Statement of transactions in own shares for 13/11/26 - 19/11/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	1,180	784,171	2,745,943.17	350.1715	343.6000	359.1000
AQXE	258	149,498	524,984.25	351.1647	344.1000	359.5000
BATE	398	276,562	970,559.73	350.9375	343.7000	359.5000
CHIX	606	459,802	1,611,490.30	350.4748	343.7000	359.5000
TRQX	432	318,967	1,118,712.58	350.7299	343.7000	359.6000
Other	-	-	-			
Total	2,874	1,989,000	£ 6,971,690.03	350.5123	343.6000	359.6000

Individual trade details:

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Order Id	Instrument	Fill Volume	Gross price in instrument currency	Execution	Gross consideration	Traded on	Trade Id
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	160	347.1	XLON	555.36	20261113 08:00:05.030000 +0000	00051688505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	755	346.6	XLON	2616.83	20261113 08:00:54.597000 +0000	00051688624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	511	347.9	XLON	1777.769	20261113 08:02:56.230000 +0000	00051688709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	418	347.9	XLON	1454.222	20261113 08:02:56.230000 +0000	00051688710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	321	347.9	CHIX	1116.759	20261113 08:02:57.838000 +0000	00051688712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	417	347.9	AQXE	1450.743	20261113 08:02:57.838000 +0000	00051688713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1221	347.7	XLON	4245.417	20261113 08:04:02.670000 +0000	00051688762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	347.7	AQXE	2378.268	20261113 08:04:02.670000 +0000	00051688763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	347.3	XLON	2375.532	20261113 08:04:53.320000 +0000	00051688799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1414	347.3	CHIX	4910.822	20261113 08:04:53.320000 +0000	00051688800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	347.3	TRQX	2375.532	20261113 08:04:53.320000 +0000	00051688801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1841	347.3	XLON	6393.793	20261113 08:04:53.325000 +0000	00051688802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	347.3	CHIX	2375.532	20261113 08:04:53.325000 +0000	00051688803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	907	348	XLON	3156.36	20261113 08:08:06.408000 +0000	00051688908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	275	348	BATE	957	20261113 08:08:06.408000 +0000	00051688909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	530	348	XLON	1844.4	20261113 08:08:06.408000 +0000	00051688910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	409	348	BATE	1423.32	20261113 08:08:06.408000 +0000	00051688911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	180	348	CHIX	626.4	20261113 08:08:06.408000 +0000	00051688912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	208	348	AQXE	723.84	20261113 08:08:06.408000 +0000	00051688913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	2032	347.9	XLON	7069.328	20261113 08:08:34.676000 +0000	00051688917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	347.9	CHIX	2379.636	20261113 08:08:34.676000 +0000	00051688918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	756	347.9	CHIX	2630.124	20261113 08:09:25.446000 +0000	00051688939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	711	347.9	XLON	2473.569	20261113 08:09:25.446000 +0000	00051688940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1071	349.2	XLON	3739.932	20261113 08:13:51.869000 +0000	00051689041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	427	349.2	XLON	1491.084	20261113 08:13:51.869000 +0000	00051689042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1073	349.2	XLON	3746.916	20261113 08:13:52.170000 +0000	00051689043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	426	349.2	XLON	1487.592	20261113 08:13:52.170000 +0000	00051689044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	217	350	XLON	759.5	20261113 08:16:53.778000 +0000	00051689090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	629	350	XLON	2201.5	20261113 08:16:53.778000 +0000	00051689091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	350	AQXE	2394	20261113 08:16:53.778000 +0000	00051689092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.7	CHIX	2391.948	20261113 08:16:57.002000 +0000	00051689095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	728	349.7	BATE	2545.816	20261113 08:16:57.002000 +0000	00051689097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1471	349.5	TRQX	5141.145	20261113 08:17:42.317000 +0000	00051689123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	2052	349.5	CHIX	7171.74	20261113 08:17:42.317000 +0000	00051689124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	929	349.5	XLON	3246.855	20261113 08:17:42.318000 +0000	00051689125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	840	349.2	TRQX	2933.28	20261113 08:20:03.983000 +0000	00051689189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	747	349.2	CHIX	2608.524	20261113 08:20:03.983000 +0000	00051689190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.2	CHIX	2388.528	20261113 08:20:03.983000 +0000	00051689191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	137	349.5	XLON	478.815	20261113 08:24:03.394000 +0000	00051689311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.5	TRQX	2390.58	20261113 08:24:03.394000 +0000	00051689312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1230	349.5	XLON	4298.85	20261113 08:24:03.394000 +0000	00051689313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.5	BATE	2390.58	20261113 08:24:03.394000 +0000	00051689314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1217	349.4	XLON	4252.198	20261113 08:24:54.604000 +0000	00051689355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1340	349.2	XLON	4679.28	20261113 08:29:11.237000 +0000	00051689501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	783	349.2	BATE	2734.236	20261113 08:29:11.237000 +0000	00051689502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	783	349.2	CHIX	2734.236	20261113 08:29:11.237000 +0000	00051689503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1362	348.9	XLON	4752.018	20261113 08:30:04.352000 +0000	00051689546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	758	348.8	BATE	2643.904	20261113 08:36:57.411000 +0000	00051689702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	736	348.8	TRQX	2567.168	20261113 08:36:57.411000 +0000	00051689703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1700	349.2	XLON	5936.4	20261113 08:43:30.921000 +0000	00051689889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	473	349.2	XLON	1651.716	20261113 08:43:30.921000 +0000	00051689890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	780	349.2	AQXE	2723.76	20261113 08:43:30.921000 +0000	00051689891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	588	349.2	AQXE	2053.296	20261113 08:43:30.921000 +0000	00051689892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	618	349.3	XLON	2158.674	20261113 08:49:19.810000 +0000	00051690104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	722	349.3	AQXE	2521.946	20261113 08:49:19.810000 +0000	00051690105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.1	CHIX	2387.844	20261113 08:49:30.112000 +0000	00051690110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1745	349.1	XLON	6091.795	20261113 08:49:30.112000 +0000	00051690111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.1	TRQX	2387.844	20261113 08:49:30.112000 +0000	00051690112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	2632	349.1	XLON	9188.312	20261113 08:49:30.151000 +0000	00051690113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.1	CHIX	2387.844	20261113 08:49:30.151000 +0000	00051690114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	118	349.1	XLON	411.938	20261113 08:49:30.152000 +0000	00051690115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1386	348.9	CHIX	4835.754	20261113 09:01:56.363000 +0000	00051690402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	151	348.9	CHIX	526.839	20261113 09:01:56.363000 +0000	00051690403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	711	348.8	TRQX	2479.968	20261113 09:01:57.323000 +0000	00051690404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	735	348.8	TRQX	2563.68	20261113 09:01:57.323000 +0000	00051690405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	686	348.8	CHIX	2392.768	20261113 09:01:57.323000 +0000	00051690406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	686	348.8	BATE	2392.768	20261113 09:01:57.323000 +0000	00051690407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	348.8	BATE	2385.792	20261113 09:01:57.323000 +0000	00051690408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	686	348.8	CHIX	2392.768	20261113 09:01:57.323000 +0000	00051690409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	744	349.2	XLON	2598.048	20261113 09:14:44.046000 +0000	00051690663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	982	349.2	XLON	3429.144	20261113 09:14:44.046000 +0000	00051690664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	53	349.2	TRQX	185.076	20261113 09:14:44.046000 +0000	00051690665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	6	349.2	CHIX	20.952	20261113 09:14:44.046000 +0000	00051690666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	136	349.2	CHIX	474.912	20261113 09:14:44.046000 +0000	00051690667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	779	349.2	AQXE	2720.268	20261113 09:14:44.046000 +0000	00051690668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	385	349.2	CHIX	1344.42	20261113 09:14:44.046000 +0000	00051690669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	2339	349.2	CHIX	8167.788	20261113 09:21:49.528000 +0000	00051690856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1368	349.2	TRQX	4777.056	20261113 09:21:49.528000 +0000	00051690857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	912	349.2	XLON	3184.704	20261113 09:21:49.528000 +0000	00051690858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	807	349.2	XLON	2818.044	20261113 09:21:49.531000 +0000	00051690859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	456	349.1	TRQX	1591.896	20261113 09:21:49.578000 +0000	00051690860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	348	349.1	TRQX	1214.868	20261113 09:21:49.589000 +0000	00051690861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	789	349	CHIX	2753.61	20261113 09:33:54.557000 +0000	00051691080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349	BATE	2387.16	20261113 09:33:54.557000 +0000	00051691081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1933	349	CHIX	6746.17	20261113 09:33:54.557000 +0000	00051691082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	608	348.9	TRQX	2121.312	20261113 09:34:44.475000 +0000	00051691105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	89	348.9	TRQX	310.521	20261113 09:34:44.476000 +0000	00051691106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	697	348.8	TRQX	2431.136	20261113 09:35:09.337000 +0000	00051691112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	925	348.7	TRQX	3225.475	20261113 09:36:03.553000 +0000	00051691122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	961	349	XLON	3353.89	20261113 09:45:08.761000 +0000	00051691232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	867	349.3	CHIX	3028.431	20261113 09:51:08.450000 +0000	00051691466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	609	349.4	XLON	2127.846	20261113 09:51:42.525000 +0000	00051691477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	653	349.4	XLON	2281.582	20261113 09:51:42.525000 +0000	00051691478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	59	349.4	XLON	206.146	20261113 09:51:42.525000 +0000	00051691479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	188	349.5	XLON	657.06	20261113 09:56:07.312000 +0000	00051691600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	348	349.5	XLON	1216.26	20261113 09:56:07.312000 +0000	00051691601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1108	349.5	XLON	3872.46	20261113 09:56:07.312000 +0000	00051691602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	160	349.5	XLON	559.2	20261113 09:56:07.312000 +0000	00051691603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	468	349.5	AQXE	1635.66	20261113 09:56:07.313000 +0000	00051691604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	919	349.5	XLON	3211.905	20261113 09:56:07.312000 +0000	00051691605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	216	349.5	AQXE	754.92	20261113 09:56:07.313000 +0000	00051691606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	742	349.3	CHIX	2591.806	20261113 10:00:23.885000 +0000	00051691693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	977	349.3	CHIX	3412.661	20261113 10:00:23.885000 +0000	00051691694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.2	AQXE	2388.528	20261113 10:00:58.595000 +0000	00051691708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1074	349.2	CHIX	3750.408	20261113 10:00:58.595000 +0000	00051691709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.2	BATE	2388.528	20261113 10:00:58.595000 +0000	00051691710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	746	349.2	BATE	2605.032	20261113 10:00:58.595000 +0000	00051691711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	684	349.2	TRQX	2388.528	20261113 10:00:58.595000 +0000	00051691712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	592	349.2	XLON	2067.264	20261113 10:00:58.598000 +0000	00051691713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	767	348.5	BATE	2672.995	20261113 10:06:47.909000 +0000	00051691861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	767	348.4	BATE	2672.228	20261113 10:08:48.560000 +0000	00051691899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	809	348.4	AQXE	2818.556	20261113 10:16:46.399000 +0000	00051692047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1368	348.4	BATE	4766.112	20261113 10:16:46.399000 +0000	00051692048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278551140RLO1	SBRY.L	1232	348.4	CHIX	4292.288	20261113 10:16:46.399000 +0000	00051692049TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	348.4	TRQX	4766.112	20261113 10:16:46.400000 +0000	00051692050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	700	348.4	CHIX	2438.8	20261113 10:16:46.402000 +0000	00051692051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	517	348.4	XLON	1801.228	20261113 10:16:46.403000 +0000	00051692052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1883	348.7	XLON	6566.021	20261113 10:27:21.060000 +0000	00051692242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.7	CHIX	2385.108	20261113 10:27:55.538000 +0000	00051692249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.7	TRQX	2385.108	20261113 10:27:55.538000 +0000	00051692250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.7	BATE	2385.108	20261113 10:27:55.538000 +0000	00051692251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	708	348.7	CHIX	2468.796	20261113 10:27:55.538000 +0000	00051692252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1086	348.6	CHIX	3785.796	20261113 10:28:30.371000 +0000	00051692262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	819	348.5	TRQX	2854.215	20261113 10:38:41.098000 +0000	00051692500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	720	348.5	BATE	2509.2	20261113 10:38:41.098000 +0000	00051692501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	819	348.5	XLON	2854.215	20261113 10:38:41.098000 +0000	00051692502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	278	348.7	XLON	969.386	20261113 10:47:33.081000 +0000	00051692667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	643	348.7	XLON	2242.141	20261113 10:47:33.081000 +0000	00051692668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	82	348.7	XLON	285.934	20261113 10:47:34.584000 +0000	00051692669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	500	348.7	XLON	1743.5	20261113 10:47:34.584000 +0000	00051692670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	451	348.7	XLON	1572.637	20261113 10:47:34.584000 +0000	00051692671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	277	348.7	XLON	965.899	20261113 10:47:34.584000 +0000	00051692672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	17	348.7	XLON	59.279	20261113 10:47:34.584000 +0000	00051692673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1100	348.6	XLON	3834.6	20261113 10:51:22.125000 +0000	00051692755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	248	348.6	XLON	864.528	20261113 10:52:46.143000 +0000	00051692769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	706	348.6	BATE	2461.116	20261113 10:53:12.952000 +0000	00051692773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	869	348.8	XLON	3031.072	20261113 10:56:49.838000 +0000	00051692815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1090	348.8	XLON	3801.92	20261113 10:56:49.838000 +0000	00051692816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	218	348.8	XLON	760.384	20261113 10:56:49.838000 +0000	00051692817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	693	348.8	XLON	2417.184	20261113 10:56:49.838000 +0000	00051692818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	118	348.8	AQXE	411.584	20261113 10:56:49.838000 +0000	00051692819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	800	348.8	XLON	2790.4	20261113 10:56:49.838000 +0000	00051692820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1914	348.6	XLON	6672.204	20261113 10:58:20.167000 +0000	00051692841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	780	348.6	CHIX	2719.08	20261113 10:58:20.167000 +0000	00051692842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.6	TRQX	2384.424	20261113 10:58:20.167000 +0000	00051692843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.6	BATE	2384.424	20261113 10:58:20.167000 +0000	00051692844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	121	348.6	TRQX	421.806	20261113 10:58:20.169000 +0000	00051692845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	275	348.6	XLON	958.65	20261113 10:58:20.169000 +0000	00051692846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.6	XLON	2384.424	20261113 10:58:20.170000 +0000	00051692847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	834	348.6	CHIX	2907.324	20261113 10:58:20.170000 +0000	00051692848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	768	348.3	XLON	2674.944	20261113 11:10:01.960000 +0000	00051693068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1283	348.3	TRQX	4468.689	20261113 11:10:01.961000 +0000	00051693069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	566	348.2	BATE	1970.812	20261113 11:11:44.360000 +0000	00051693105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	202	348.2	BATE	703.364	20261113 11:12:18.578000 +0000	00051693113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	639	348.1	BATE	2224.359	20261113 11:12:33.736000 +0000	00051693116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	688	348.1	CHIX	2394.928	20261113 11:13:22.589000 +0000	00051693132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	222	348.1	BATE	772.782	20261113 11:13:22.589000 +0000	00051693133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	325	348	BATE	1131	20261113 11:20:51.008000 +0000	00051693241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	261	348	BATE	908.28	20261113 11:20:51.009000 +0000	00051693242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	121	348	BATE	421.08	20261113 11:22:00.683000 +0000	00051693257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	143	348	TRQX	497.64	20261113 11:22:00.683000 +0000	00051693258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	896	348	XLON	3118.08	20261113 11:22:00.683000 +0000	00051693259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	707	348	BATE	2460.36	20261113 11:22:00.683000 +0000	00051693260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348	CHIX	2380.32	20261113 11:22:00.683000 +0000	00051693261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.2	AQXE	2381.688	20261113 11:30:44.518000 +0000	00051693418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.2	TRQX	2381.688	20261113 11:30:44.518000 +0000	00051693419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1084	348.2	XLON	3774.488	20261113 11:30:44.518000 +0000	00051693420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	754	348.2	CHIX	2625.428	20261113 11:30:44.518000 +0000	00051693421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	754	348.1	XLON	2624.674	20261113 11:30:44.519000 +0000	00051693422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	772	348.1	BATE	2687.332	20261113 11:30:44.519000 +0000	00051693423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.1	TRQX	2381.004	20261113 11:30:44.519000 +0000	00051693424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	754	348.1	CHIX	2624.674	20261113 11:30:44.519000 +0000	00051693425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	829	348.4	XLON	2888.236	20261113 11:43:00.357000 +0000	00051693618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	301	348.4	XLON	1048.684	20261113 11:43:00.357000 +0000	00051693619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1612	348.4	XLON	5616.208	20261113 11:43:00.357000 +0000	00051693620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	633	348.4	AQXE	2205.372	20261113 11:43:00.357000 +0000	00051693621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.3	AQXE	2382.372	20261113 11:50:10.654000 +0000	00051693722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.3	BATE	2382.372	20261113 11:50:10.654000 +0000	00051693723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.3	TRQX	2382.372	20261113 11:50:10.654000 +0000	00051693724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	199	348.3	CHIX	693.117	20261113 11:50:10.654000 +0000	00051693725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1529	348.3	CHIX	5325.507	20261113 11:50:10.654000 +0000	00051693726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.3	XLON	2382.372	20261113 11:50:10.654000 +0000	00051693727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	490	348.3	CHIX	1706.67	20261113 11:50:10.656000 +0000	00051693728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	692	348.3	CHIX	2410.236	20261113 11:50:10.656000 +0000	00051693729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	488	348.3	CHIX	1699.704	20261113 11:50:10.656000 +0000	00051693730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	103	348.3	XLON	358.749	20261113 11:50:10.659000 +0000	00051693731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	801	348	AQXE	2787.48	20261113 11:55:23.864000 +0000	00051693864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	348	CHIX	4760.64	20261113 11:55:23.864000 +0000	00051693866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	801	347.9	TRQX	2786.679	20261113 11:55:49.673000 +0000	00051693871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1720	347.9	XLON	5983.88	20261113 12:04:15.423000 +0000	00051694022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	710	347.9	TRQX	2470.09	20261113 12:04:15.423000 +0000	00051694024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	710	347.9	BATE	2470.09	20261113 12:04:15.424000 +0000	00051694023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	710	347.8	BATE	2469.38	20261113 12:06:06.059000 +0000	00051694055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	828	347.8	TRQX	2879.784	20261113 12:06:06.059000 +0000	00051694056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	710	347.8	TRQX	2469.38	20261113 12:06:06.059000 +0000	00051694057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	769	347.8	CHIX	2674.582	20261113 12:06:06.059000 +0000	00051694058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1468	347.9	TRQX	5107.172	20261113 12:13:53.384000 +0000	00051694178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	736	347.9	CHIX	2560.544	20261113 12:13:53.384000 +0000	00051694179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	347.9	BATE	4759.272	20261113 12:13:53.384000 +0000	00051694180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	123	347.9	CHIX	427.917	20261113 12:26:39.107000 +0000	00051694354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	6	347.9	CHIX	20.874	20261113 12:26:44.109000 +0000	00051694356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	518	348	XLON	1802.64	20261113 12:26:46.810000 +0000	00051694357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	935	348	XLON	3253.8	20261113 12:26:46.810000 +0000	00051694358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	340	348	XLON	1183.2	20261113 12:26:46.810000 +0000	00051694359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	101	348	AQXE	351.48	20261113 12:26:46.810000 +0000	00051694360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	935	348	XLON	3253.8	20261113 12:30:49.567000 +0000	00051694473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	57	348	XLON	198.36	20261113 12:30:49.567000 +0000	00051694474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	72	348	CHIX	250.56	20261113 12:30:49.567000 +0000	00051694475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1432	348.1	XLON	4984.792	20261113 12:33:00.411000 +0000	00051694514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	935	348.1	XLON	3254.735	20261113 12:33:00.411000 +0000	00051694515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	470	348.1	XLON	1636.07	20261113 12:33:00.411000 +0000	00051694516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	231	348.1	XLON	804.111	20261113 12:33:00.411000 +0000	00051694517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1400	347.9	XLON	4870.6	20261113 12:34:16.985000 +0000	00051694542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1245	347.9	XLON	4331.355	20261113 12:34:17.627000 +0000	00051694543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	347.9	CHIX	2379.636	20261113 12:34:17.627000 +0000	00051694544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	347.9	AQXE	2379.636	20261113 12:34:17.627000 +0000	00051694545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	761	347.9	XLON	2647.519	20261113 12:34:17.629000 +0000	00051694546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	600	347.9	TRQX	2087.4	20261113 12:34:17.629000 +0000	00051694547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	807	347.9	XLON	2807.553	20261113 12:34:17.658000 +0000	00051694548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	244	347.9	XLON	848.876	20261113 12:51:28.729000 +0000	00051694786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	409	347.9	XLON	1422.911	20261113 12:51:28.729000 +0000	00051694787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	244	347.9	XLON	848.876	20261113 12:51:30.834000 +0000	00051694789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	463	347.9	XLON	1610.777	20261113 12:51:30.834000 +0000	00051694790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	211	348.3	XLON	734.913	20261113 12:54:07.440000 +0000	00051694812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	665	348.3	TRQX	2316.195	20261113 12:54:07.440000 +0000	00051694813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	259	348.3	XLON	902.097	20261113 12:55:58.836000 +0000	00051694827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	443	348.3	XLON	1542.969	20261113 12:55:58.836000 +0000	00051694828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1516	348.3	XLON	5280.228	20261113 12:55:58.836000 +0000	00051694829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	248	348.3	XLON	863.784	20261113 13:00:20.914000 +0000	00051694893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	500	348.3	XLON	1741.5	20261113 13:00:20.914000 +0000	00051694894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	951	348.3	XLON	3312.333	20261113 13:00:20.914000 +0000	00051694895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	100	348.3	XLON	348.3	20261113 13:00:20.914000 +0000	00051694896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	935	348.3	XLON	3256.605	20261113 13:00:20.914000 +0000	00051694897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	602	348.3	XLON	2096.766	20261113 13:00:20.914000 +0000	00051694898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1901	348.1	TRQX	6617.381	20261113 13:00:30.349000 +0000	00051694900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.1	CHIX	2381.004	20261113 13:00:30.349000 +0000	00051694901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1300	348.1	XLON	4525.3	20261113 13:00:30.351000 +0000	00051694902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.1	TRQX	2381.004	20261113 13:00:30.351000 +0000	00051694903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1073	348.1	XLON	3735.113	20261113 13:00:30.352000 +0000	00051694904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1447	348.7	XLON	5045.689	20261113 13:15:30.630000 +0000	00051695085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.7	BATE	2385.108	20261113 13:15:30.630000 +0000	00051695086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	348.6	TRQX	4768.848	20261113 13:17:15.001000 +0000	00051695110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1813	348.6	BATE	6320.118	20261113 13:17:15.001000 +0000	00051695111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	808	348.6	CHIX	2816.688	20261113 13:17:15.001000 +0000	00051695112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	750	348.6	TRQX	2614.5	20261113 13:17:15.004000 +0000	00051695113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	58	348.6	CHIX	202.188	20261113 13:17:15.004000 +0000	00051695114TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	814	348.4	CHIX	2835.976	20261113 13:19:42.589000 +0000	00051695143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1003	348.5	XLON	3495.455	20261113 13:26:34.013000 +0000	00051695312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	722	348.5	TRQX	2516.17	20261113 13:26:34.013000 +0000	00051695313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.5	TRQX	2383.74	20261113 13:26:34.013000 +0000	00051695315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	886	348.5	CHIX	3087.71	20261113 13:26:34.014000 +0000	00051695314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.5	BATE	2383.74	20261113 13:26:34.014000 +0000	00051695316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	722	348.5	BATE	2516.17	20261113 13:26:34.014000 +0000	00051695317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	721	348.4	BATE	2511.964	20261113 13:26:34.035000 +0000	00051695318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	814	348.4	XLON	2835.976	20261113 13:30:05.452000 +0000	00051695363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	813	348.3	XLON	2831.679	20261113 13:30:07.729000 +0000	00051695364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	707	348.2	BATE	2461.774	20261113 13:30:07.729000 +0000	00051695365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.2	TRQX	2381.688	20261113 13:30:12.169000 +0000	00051695367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	695	348.4	TRQX	2421.38	20261113 13:35:36.871000 +0000	00051695435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	655	348.3	XLON	2281.365	20261113 13:35:38.979000 +0000	00051695436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	695	348.3	TRQX	2420.685	20261113 13:36:29.953000 +0000	00051695460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	41	348.3	XLON	142.803	20261113 13:36:29.953000 +0000	00051695461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	422	348.2	XLON	1469.404	20261113 13:36:29.954000 +0000	00051695462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	381	348.3	XLON	1327.023	20261113 13:36:29.953000 +0000	00051695463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	315	348.3	XLON	1097.145	20261113 13:36:29.953000 +0000	00051695464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	935	348.8	XLON	3261.28	20261113 13:42:48.265000 +0000	00051695522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	693	348.8	XLON	2417.184	20261113 13:42:48.265000 +0000	00051695523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	391	348.8	XLON	1363.808	20261113 13:42:48.265000 +0000	00051695524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	485	348.8	AQXE	1691.68	20261113 13:42:48.265000 +0000	00051695525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	893	348.8	AQXE	3114.784	20261113 13:42:48.265000 +0000	00051695526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	816	348.8	BATE	2846.208	20261113 13:46:52.184000 +0000	00051695565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	2262	348.8	CHIX	7889.856	20261113 13:46:52.183000 +0000	00051695567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.8	BATE	2385.792	20261113 13:46:52.184000 +0000	00051695568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.8	TRQX	2385.792	20261113 13:46:52.184000 +0000	00051695570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1053	348.7	TRQX	3671.811	20261113 13:46:52.209000 +0000	00051695572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.7	TRQX	2385.108	20261113 13:49:32.407000 +0000	00051695596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	716	348.7	XLON	2496.692	20261113 13:49:32.407000 +0000	00051695597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	706	348.7	CHIX	2461.822	20261113 13:49:32.407000 +0000	00051695598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	744	348.9	BATE	2595.816	20261113 13:56:41.025000 +0000	00051695703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	744	348.8	TRQX	2595.072	20261113 13:57:23.258000 +0000	00051695715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1875	348.8	XLON	6540	20261113 14:00:40.437000 +0000	00051695755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1484	348.8	XLON	5176.192	20261113 14:00:40.437000 +0000	00051695756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	810	348.8	CHIX	2825.28	20261113 14:00:40.437000 +0000	00051695757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.8	BATE	2385.792	20261113 14:00:40.437000 +0000	00051695758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.8	CHIX	2385.792	20261113 14:00:40.437000 +0000	00051695759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	2	348.8	TRQX	6.976	20261113 14:02:36.856000 +0000	00051695805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	682	348.8	TRQX	2378.816	20261113 14:04:23.306000 +0000	00051695853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.8	BATE	2385.792	20261113 14:04:23.306000 +0000	00051695854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	723	348.8	XLON	2521.824	20261113 14:04:23.306000 +0000	00051695855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	820	348.8	AQXE	2860.16	20261113 14:04:23.306000 +0000	00051695856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.8	CHIX	2385.792	20261113 14:04:23.306000 +0000	00051695857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	817	348.6	BATE	2848.062	20261113 14:11:20.886000 +0000	00051695979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	692	348.6	TRQX	2412.312	20261113 14:11:20.886000 +0000	00051695980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	348.6	CHIX	2384.424	20261113 14:11:20.886000 +0000	00051695981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	817	348.6	CHIX	2848.062	20261113 14:11:20.886000 +0000	00051695982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	263	348.6	AQXE	916.818	20261113 14:11:20.886000 +0000	00051695983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	559	348.6	AQXE	1948.674	20261113 14:11:20.886000 +0000	00051695984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	901	349	XLON	3144.49	20261113 14:17:47.732000 +0000	00051696108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	467	349	XLON	1629.83	20261113 14:17:47.732000 +0000	00051696109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349	CHIX	2387.16	20261113 14:17:47.732000 +0000	00051696110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1545	349	BATE	5392.05	20261113 14:17:47.732000 +0000	00051696111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	2087	349	XLON	7283.63	20261113 14:21:15.311000 +0000	00051696165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349	CHIX	2387.16	20261113 14:21:15.311000 +0000	00051696166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	550	349	TRQX	1919.5	20261113 14:21:15.312000 +0000	00051696167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349	AQXE	2387.16	20261113 14:21:15.317000 +0000	00051696168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	917	349	XLON	3200.33	20261113 14:21:15.318000 +0000	00051696169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1014	348.9	XLON	3537.846	20261113 14:21:19.605000 +0000	00051696174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	110	348.9	XLON	383.79	20261113 14:21:19.605000 +0000	00051696175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	523	349	XLON	1825.27	20261113 14:27:20.209000 +0000	00051696271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1197	349	XLON	4177.53	20261113 14:27:20.209000 +0000	00051696272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	213	349	CHIX	743.37	20261113 14:27:20.209000 +0000	00051696273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349	BATE	2387.16	20261113 14:27:20.209000 +0000	00051696274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	471	349	CHIX	1643.79	20261113 14:27:20.209000 +0000	00051696275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	905	349.2	CHIX	3160.26	20261113 14:29:43.588000 +0000	00051696328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	46	349.2	CHIX	160.632	20261113 14:29:44.691000 +0000	00051696329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	2	349.2	CHIX	6.984	20261113 14:29:46.691000 +0000	00051696336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	394	349.1	XLON	1375.454	20261113 14:30:01.700000 +0000	00051696348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	290	349.1	XLON	1012.39	20261113 14:30:01.700000 +0000	00051696349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1165	349.2	XLON	4068.18	20261113 14:30:47.715000 +0000	00051696394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	767	349.2	XLON	2678.364	20261113 14:30:47.715000 +0000	00051696395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	8	349.2	CHIX	27.936	20261113 14:30:47.715000 +0000	00051696396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	980	349.2	CHIX	3422.16	20261113 14:30:47.715000 +0000	00051696397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.1	TRQX	2387.844	20261113 14:32:05.709000 +0000	00051696454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1429	349.1	CHIX	4988.639	20261113 14:32:05.709000 +0000	00051696455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	804	349.1	AQXE	2806.764	20261113 14:32:05.709000 +0000	00051696456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	713	349.1	AQXE	2489.083	20261113 14:32:05.709000 +0000	00051696457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.1	BATE	2387.844	20261113 14:32:05.709000 +0000	00051696458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	949	349.1	XLON	3312.959	20261113 14:32:05.710000 +0000	00051696459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1261	349	TRQX	4400.89	20261113 14:32:05.724000 +0000	00051696461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1067	349.2	XLON	3725.964	20261113 14:36:51.896000 +0000	00051696639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.2	AQXE	2388.528	20261113 14:36:51.896000 +0000	00051696640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	417	349.2	XLON	1456.164	20261113 14:36:52.597000 +0000	00051696642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	192	349.1	BATE	670.272	20261113 14:37:01.420000 +0000	00051696648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	492	349.1	BATE	1717.572	20261113 14:37:17.305000 +0000	00051696658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	293	349.1	CHIX	1022.863	20261113 14:37:17.305000 +0000	00051696659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	349.1	TRQX	4775.688	20261113 14:37:17.305000 +0000	00051696660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	732	349.1	AQXE	2555.412	20261113 14:37:17.305000 +0000	00051696661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	493	349.1	CHIX	1721.063	20261113 14:37:17.305000 +0000	00051696662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	329	349.1	XLON	1148.539	20261113 14:37:17.307000 +0000	00051696663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	823	349.1	BATE	2873.093	20261113 14:39:00.410000 +0000	00051696715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	811	349	TRQX	2830.39	20261113 14:40:11.100000 +0000	00051696748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	794	349	CHIX	2771.06	20261113 14:40:11.100000 +0000	00051696749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	736	349	AQXE	2568.64	20261113 14:40:11.100000 +0000	00051696750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1022	349	BATE	3566.78	20261113 14:40:11.100000 +0000	00051696751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	710	349	AQXE	2477.9	20261113 14:40:11.100000 +0000	00051696752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	796	348.9	BATE	2777.244	20261113 14:41:09.105000 +0000	00051696781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	719	349.5	AQXE	2512.905	20261113 14:45:12.579000 +0000	00051697008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	349.2	TRQX	4777.056	20261113 14:45:12.579000 +0000	00051697009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.2	BATE	2388.528	20261113 14:45:12.579000 +0000	00051697010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	720	349.3	TRQX	2514.96	20261113 14:45:12.579000 +0000	00051697011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1233	349.2	CHIX	4305.636	20261113 14:45:12.579000 +0000	00051697012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	104	349.2	XLON	363.168	20261113 14:45:12.676000 +0000	00051697014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	773	349.4	CHIX	2700.862	20261113 14:45:37.032000 +0000	00051697042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	821	349.4	XLON	2868.574	20261113 14:45:43.425000 +0000	00051697047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	319	349.3	XLON	1114.267	20261113 14:48:47.958000 +0000	00051697172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	692	349.3	XLON	2417.156	20261113 14:48:47.958000 +0000	00051697173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1041	349.3	XLON	3636.213	20261113 14:48:47.958000 +0000	00051697174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	321	349.3	AQXE	1121.253	20261113 14:48:47.959000 +0000	00051697175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	606	349.3	AQXE	2116.758	20261113 14:48:47.959000 +0000	00051697176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	368	349.3	AQXE	1285.424	20261113 14:48:47.959000 +0000	00051697177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	521	349.5	XLON	1820.895	20261113 14:51:55.853000 +0000	00051697396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	346	349.5	XLON	1209.27	20261113 14:51:55.853000 +0000	00051697397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	305	349.5	TRQX	1065.975	20261113 14:51:55.853000 +0000	00051697398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	160	349.5	XLON	559.2	20261113 14:51:55.853000 +0000	00051697399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	349.5	XLON	4253.415	20261113 14:51:55.853000 +0000	00051697400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	606	349.5	AQXE	2117.97	20261113 14:51:55.853000 +0000	00051697401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	687	349.7	BATE	2402.439	20261113 14:54:47.534000 +0000	00051697711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	160	349.7	XLON	559.52	20261113 14:54:48.680000 +0000	00051697715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	389	349.7	XLON	1360.333	20261113 14:54:48.680000 +0000	00051697716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	382	349.7	XLON	1335.854	20261113 14:54:48.680000 +0000	00051697717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	465	349.7	CHIX	1626.105	20261113 14:54:48.681000 +0000	00051697718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.5	TRQX	2390.58	20261113 14:55:53.951000 +0000	00051697774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1584	349.6	TRQX	5537.664	20261113 14:55:53.951000 +0000	00051697775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	2052	349.6	BATE	7173.792	20261113 14:55:53.951000 +0000	00051697776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	818	349.5	CHIX	2858.91	20261113 14:55:53.951000 +0000	00051697777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	606	349.5	AQXE	2117.97	20261113 14:55:53.956000 +0000	00051697778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	106	349.6	AQXE	370.576	20261113 14:55:53.956000 +0000	00051697779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.7	XLON	2391.948	20261113 15:00:48.477000 +0000	00051698163TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1510	349.7	XLON	5280.47	20261113 15:00:48.477000 +0000	00051698164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	419	349.7	XLON	1465.243	20261113 15:00:48.477000 +0000	00051698165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	123	349.7	XLON	430.131	20261113 15:00:48.477000 +0000	00051698166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	349	349.7	AQXE	1220.453	20261113 15:00:48.477000 +0000	00051698167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	516	349.7	AQXE	1804.452	20261113 15:00:48.477000 +0000	00051698168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.4	XLON	2389.896	20261113 15:02:00.421000 +0000	00051698199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	944	349.4	CHIX	3298.336	20261113 15:02:00.422000 +0000	00051698200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	761	349.4	CHIX	2658.934	20261113 15:02:00.422000 +0000	00051698201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	761	349.3	CHIX	2658.173	20261113 15:03:41.191000 +0000	00051698267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	691	349.3	BATE	2413.663	20261113 15:03:41.191000 +0000	00051698268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	714	349.3	AQXE	2494.002	20261113 15:03:41.191000 +0000	00051698269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.3	TRQX	2389.212	20261113 15:03:41.191000 +0000	00051698270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	761	349.3	BATE	2658.173	20261113 15:03:41.191000 +0000	00051698271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	48	349.3	AQXE	167.664	20261113 15:03:41.191000 +0000	00051698272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.2	TRQX	2388.528	20261113 15:06:08.465000 +0000	00051698362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	740	349.2	TRQX	2584.08	20261113 15:06:08.465000 +0000	00051698363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	713	349.2	CHIX	2489.796	20261113 15:06:08.465000 +0000	00051698364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	740	349.1	CHIX	2583.34	20261113 15:06:29.598000 +0000	00051698369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	718	349	CHIX	2505.82	20261113 15:06:53.751000 +0000	00051698388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1161	349.4	XLON	4056.534	20261113 15:11:45.424000 +0000	00051698671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	749	349.3	AQXE	2616.257	20261113 15:11:48.995000 +0000	00051698681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	349.2	TRQX	4777.056	20261113 15:12:13.850000 +0000	00051698714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	751	349.2	BATE	2622.492	20261113 15:12:13.850000 +0000	00051698715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	720	349.2	CHIX	2514.24	20261113 15:12:13.850000 +0000	00051698716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.2	BATE	2388.528	20261113 15:12:13.850000 +0000	00051698717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	733	349.1	TRQX	2558.903	20261113 15:16:31.309000 +0000	00051698872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	733	349.1	CHIX	2558.903	20261113 15:16:31.309000 +0000	00051698873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	759	349.1	BATE	2649.669	20261113 15:16:31.309000 +0000	00051698874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	734	349.1	BATE	2562.394	20261113 15:16:31.309000 +0000	00051698875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	734	349.1	CHIX	2562.394	20261113 15:16:31.309000 +0000	00051698876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	41	349.6	TRQX	143.336	20261113 15:21:24.521000 +0000	00051699035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	191	349.6	BATE	667.736	20261113 15:21:24.521000 +0000	00051699036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	587	349.6	AQXE	2052.152	20261113 15:21:25.220000 +0000	00051699037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	350	349.6	XLON	1223.6	20261113 15:22:11.073000 +0000	00051699063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	349.6	XLON	4254.632	20261113 15:22:11.073000 +0000	00051699064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	500	349.6	XLON	1748	20261113 15:22:11.073000 +0000	00051699065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	757	349.6	XLON	2646.472	20261113 15:22:11.073000 +0000	00051699066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	363	349.6	XLON	1269.048	20261113 15:22:11.073000 +0000	00051699067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	349.4	TRQX	4779.792	20261113 15:25:04.164000 +0000	00051699145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	349.4	BATE	2389.896	20261113 15:25:04.164000 +0000	00051699146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	768	349.4	AQXE	2683.392	20261113 15:25:04.188000 +0000	00051699147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	349.4	XLON	4779.792	20261113 15:25:04.189000 +0000	00051699148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	666	349.4	AQXE	2327.004	20261113 15:25:04.190000 +0000	00051699149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	697	349.8	BATE	2438.106	20261113 15:28:14.501000 +0000	00051699238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	349	349.9	XLON	1221.151	20261113 15:29:39.852000 +0000	00051699275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	349.9	XLON	4258.283	20261113 15:29:39.852000 +0000	00051699276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	346	349.9	XLON	1210.654	20261113 15:29:39.852000 +0000	00051699277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	606	349.9	AQXE	2120.394	20261113 15:29:39.853000 +0000	00051699278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	762	349.9	AQXE	2666.238	20261113 15:29:39.853000 +0000	00051699279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	533	350.2	XLON	1866.566	20261113 15:32:19.058000 +0000	00051699406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	500	350.2	XLON	1751	20261113 15:32:19.058000 +0000	00051699407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	754	350.2	XLON	2640.508	20261113 15:32:19.058000 +0000	00051699408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	758	350.2	AQXE	2654.516	20261113 15:32:19.059000 +0000	00051699409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	610	350.2	AQXE	2136.22	20261113 15:32:19.059000 +0000	00051699410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	9	350.5	XLON	31.545	20261113 15:34:46.689000 +0000	00051699649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	4	350.5	XLON	14.02	20261113 15:34:46.689000 +0000	00051699650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	547	350.5	XLON	1917.235	20261113 15:34:46.689000 +0000	00051699651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	223	350.5	CHIX	781.615	20261113 15:34:46.689000 +0000	00051699652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	172	350.5	CHIX	602.86	20261113 15:34:46.689000 +0000	00051699653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	48	350.5	CHIX	168.24	20261113 15:34:49.586000 +0000	00051699654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	350.6	XLON	4266.802	20261113 15:35:34.660000 +0000	00051699677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	375	350.6	XLON	1314.75	20261113 15:35:34.660000 +0000	00051699678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1168	350.6	XLON	4095.008	20261113 15:35:34.660000 +0000	00051699679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	317	350.6	XLON	1111.402	20261113 15:35:34.660000 +0000	00051699680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	384	350.8	XLON	1347.072	20261113 15:38:01.104000 +0000	00051699750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	949	350.8	XLON	3329.092	20261113 15:38:01.104000 +0000	00051699751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	835	350.8	AQXE	2929.18	20261113 15:38:01.104000 +0000	00051699752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	350.7	XLON	4797.576	20261113 15:38:53.696000 +0000	00051699769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	777	350.7	XLON	2724.939	20261113 15:38:53.696000 +0000	00051699770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	350.7	TRQX	2398.788	20261113 15:39:33.795000 +0000	00051699789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	778	350.7	BATE	2728.446	20261113 15:39:33.796000 +0000	00051699790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1424	350.7	BATE	4993.968	20261113 15:39:33.796000 +0000	00051699791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	350.7	CHIX	2398.788	20261113 15:39:33.796000 +0000	00051699792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	395	350.7	XLON	1385.265	20261113 15:39:33.797000 +0000	00051699793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	488	350.7	XLON	1711.416	20261113 15:39:33.798000 +0000	00051699794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1401	350.5	CHIX	4910.505	20261113 15:41:50.842000 +0000	00051699904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	701	350.5	CHIX	2457.005	20261113 15:41:50.842000 +0000	00051699905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1374	350.3	XLON	4813.122	20261113 15:43:41.991000 +0000	00051699954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	722	350.3	BATE	2529.166	20261113 15:43:45.004000 +0000	00051699958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	949	350.9	XLON	3330.041	20261113 15:49:02.821000 +0000	00051700417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	350.9	XLON	4270.453	20261113 15:49:02.821000 +0000	00051700418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	935	350.9	XLON	3280.915	20261113 15:49:02.821000 +0000	00051700419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	312	350.9	XLON	1094.808	20261113 15:49:02.821000 +0000	00051700420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1368	350.7	CHIX	4797.576	20261113 15:50:31.270000 +0000	00051700469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	805	350.7	XLON	2823.135	20261113 15:50:31.270000 +0000	00051700470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1554	350.7	XLON	5449.878	20261113 15:50:31.270000 +0000	00051700471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	984	350.7	XLON	3450.888	20261113 15:50:31.272000 +0000	00051700472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1530	350.6	XLON	5364.18	20261113 15:50:58.264000 +0000	00051700480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	428	351.5	XLON	1504.42	20261113 15:55:59.244000 +0000	00051700731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	243	351.5	XLON	854.145	20261113 15:55:59.244000 +0000	00051700732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	685	351.5	AQXE	2407.775	20261113 15:55:59.244000 +0000	00051700733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	249	351.5	XLON	875.235	20261113 15:55:59.244000 +0000	00051700734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	400	351.5	AQXE	1406	20261113 15:55:59.244000 +0000	00051700735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	949	351.5	AQXE	3335.735	20261113 15:55:59.244000 +0000	00051700736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	40	351.5	AQXE	140.6	20261113 15:55:59.244000 +0000	00051700737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	351.3	BATE	2402.892	20261113 15:56:03.854000 +0000	00051700740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	797	351.3	CHIX	2799.861	20261113 15:56:03.854000 +0000	00051700741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	335	351.3	BATE	1176.855	20261113 15:56:03.854000 +0000	00051700742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	794	351.3	BATE	2789.322	20261113 15:56:03.854000 +0000	00051700743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	349	351.3	BATE	1226.037	20261113 15:56:03.854000 +0000	00051700744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	2124	351.3	XLON	7461.612	20261113 15:56:03.854000 +0000	00051700745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	791	351.3	XLON	2778.783	20261113 15:56:03.854000 +0000	00051700746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	791	351.3	TRQX	2778.783	20261113 15:56:03.854000 +0000	00051700747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	785	351.7	XLON	2760.845	20261113 16:00:22.800000 +0000	00051700938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	783	351.7	BATE	2753.811	20261113 16:00:22.801000 +0000	00051700939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	746	351.8	XLON	2624.428	20261113 16:02:29.388000 +0000	00051700989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	176	351.9	XLON	619.344	20261113 16:03:34.333000 +0000	00051701009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	113	351.9	XLON	397.647	20261113 16:03:34.333000 +0000	00051701010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	268	351.9	XLON	943.092	20261113 16:03:34.333000 +0000	00051701011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	127	351.9	XLON	446.913	20261113 16:03:34.333000 +0000	00051701012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	949	351.9	AQXE	3339.531	20261113 16:03:34.333000 +0000	00051701013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	351.9	AQXE	2406.996	20261113 16:03:34.333000 +0000	00051701014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1401	351.9	AQXE	4930.119	20261113 16:03:34.333000 +0000	00051701015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	313	352.3	TRQX	1102.699	20261113 16:05:46.338000 +0000	00051701141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	500	352.3	XLON	1761.5	20261113 16:05:46.338000 +0000	00051701142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	949	352.3	AQXE	3343.327	20261113 16:05:46.338000 +0000	00051701143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	352.3	XLON	4287.491	20261113 16:05:48.740000 +0000	00051701144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	131	352.3	XLON	461.513	20261113 16:05:48.740000 +0000	00051701145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	110	352.3	XLON	387.53	20261113 16:05:48.740000 +0000	00051701146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	43	352.3	XLON	151.489	20261113 16:05:48.740000 +0000	00051701147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	24	352.3	XLON	84.552	20261113 16:05:48.740000 +0000	00051701148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	232	352.3	XLON	817.336	20261113 16:05:48.740000 +0000	00051701149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	352.2	AQXE	2409.048	20261113 16:06:49.440000 +0000	00051701178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	352.2	BATE	2409.048	20261113 16:06:49.440000 +0000	00051701179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	3000	352.2	XLON	10566	20261113 16:06:49.441000 +0000	00051701182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	715	352.2	CHIX	2518.23	20261113 16:06:49.440000 +0000	00051701183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1004	352.1	BATE	3535.084	20261113 16:06:49.441000 +0000	00051701184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	49	352.1	AQXE	172.529	20261113 16:06:49.444000 +0000	00051701185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1322	351.9	TRQX	4652.118	20261113 16:10:48.303000 +0000	00051701332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	688	351.9	AQXE	2421.072	20261113 16:10:48.303000 +0000	00051701333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	687	351.8	CHIX	2416.866	20261113 16:10:48.304000 +0000	00051701335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	688	351.8	TRQX	2420.384	20261113 16:10:48.329000 +0000	00051701336TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1355	351.8	BATE	4766.89	20261113 16:10:48.329000 +0000	00051701337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	688	351.8	TRQX	2420.384	20261113 16:10:48.329000 +0000	00051701338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1293	352.2	XLON	4553.946	20261113 16:13:41.130000 +0000	00051701597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1318	352.2	XLON	4641.996	20261113 16:13:41.130000 +0000	00051701598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	257	352.2	AQXE	905.154	20261113 16:13:41.130000 +0000	00051701599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	345	352.2	XLON	1215.09	20261113 16:13:41.130000 +0000	00051701601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	793	352.1	XLON	2792.153	20261113 16:13:41.131000 +0000	00051701600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	284	352.4	AQXE	1000.816	20261113 16:15:25.006000 +0000	00051701714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	803	352.4	XLON	2829.772	20261113 16:15:25.006000 +0000	00051701715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	352.4	XLON	4288.708	20261113 16:15:25.006000 +0000	00051701716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	160	352.4	XLON	563.84	20261113 16:15:25.006000 +0000	00051701717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	355	352.4	XLON	1251.02	20261113 16:15:25.006000 +0000	00051701718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	671	352.4	XLON	2364.604	20261113 16:15:25.006000 +0000	00051701719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	214	352.4	XLON	754.136	20261113 16:15:25.006000 +0000	00051701720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	949	352.6	XLON	3346.174	20261113 16:17:00.192000 +0000	00051701789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1002	352.6	XLON	3533.052	20261113 16:17:00.192000 +0000	00051701790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	2597	352.5	XLON	9154.425	20261113 16:17:00.192000 +0000	00051701791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	352.5	AQXE	2411.1	20261113 16:17:00.453000 +0000	00051701792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1217	352.5	XLON	4289.925	20261113 16:17:00.454000 +0000	00051701793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	160	352.5	XLON	564	20261113 16:17:00.454000 +0000	00051701794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	509	352.5	XLON	1794.225	20261113 16:17:00.454000 +0000	00051701795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	28	352.5	XLON	98.7	20261113 16:17:01.092000 +0000	00051701798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	29	352.5	XLON	102.225	20261113 16:17:01.092000 +0000	00051701799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	70	352.5	XLON	246.75	20261113 16:17:01.092000 +0000	00051701800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	774	352.2	TRQX	2726.028	20261113 16:18:55.241000 +0000	00051701869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	1795	352.2	CHIX	6321.99	20261113 16:19:00.689000 +0000	00051701874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	352.2	BATE	2409.048	20261113 16:19:00.689000 +0000	00051701875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	381	352.2	XLON	1341.882	20261113 16:19:00.690000 +0000	00051701876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	341	352.2	XLON	1201.002	20261113 16:19:00.690000 +0000	00051701877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	55	352.1	XLON	193.655	20261113 16:19:50.557000 +0000	00051701891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027855114ORLO1	SBRY.L	684	352.1	AQXE	2408.364	20261113 16:19:50.558000 +0000	00051701892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	152	354.9	XLON	539.448	20261116 08:00:04.845000 +0000	00051702783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	2651	355.9	XLON	9434.909	20261116 08:03:03.515000 +0000	00051703096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	355.9	TRQX	2452.151	20261116 08:03:03.514000 +0000	00051703097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	793	355.5	CHIX	2819.115	20261116 08:03:03.539000 +0000	00051703098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	790	355.5	XLON	2808.45	20261116 08:03:03.539000 +0000	00051703099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1290	355.5	XLON	4585.95	20261116 08:03:03.539000 +0000	00051703101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	355.5	TRQX	2449.395	20261116 08:03:03.539000 +0000	00051703102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	355.5	BATE	2449.395	20261116 08:03:03.539000 +0000	00051703103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	885	355.4	BATE	3145.29	20261116 08:03:03.539000 +0000	00051703104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	748	355.4	XLON	2658.392	20261116 08:03:03.539000 +0000	00051703105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	44	355.4	XLON	156.376	20261116 08:03:03.539000 +0000	00051703106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	699	356.2	BATE	2489.838	20261116 08:08:24.059000 +0000	00051703398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	699	356.2	XLON	2489.838	20261116 08:08:24.060000 +0000	00051703399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	700	356.2	XLON	2493.4	20261116 08:08:24.060000 +0000	00051703400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	699	356.2	TRQX	2489.838	20261116 08:08:24.060000 +0000	00051703401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1091	356.1	XLON	3885.051	20261116 08:08:24.060000 +0000	00051703402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1144	357.1	CHIX	4085.224	20261116 08:11:21.657000 +0000	00051703548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1734	356.9	XLON	6188.646	20261116 08:11:29.360000 +0000	00051703554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	248	357.2	CHIX	885.856	20261116 08:13:16.903000 +0000	00051703617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	492	357.2	CHIX	1757.424	20261116 08:13:16.903000 +0000	00051703618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	755	356.8	XLON	2693.84	20261116 08:14:28.336000 +0000	00051703647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	740	356.7	CHIX	2639.58	20261116 08:16:06.390000 +0000	00051703715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	930	356.7	XLON	3317.31	20261116 08:16:06.390000 +0000	00051703716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	781	356.7	TRQX	2785.827	20261116 08:16:06.390000 +0000	00051703717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1286	356.6	TRQX	4585.876	20261116 08:16:06.391000 +0000	00051703718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	742	356.5	TRQX	2645.23	20261116 08:16:53.397000 +0000	00051703732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	510	356.4	XLON	1817.64	20261116 08:17:02.048000 +0000	00051703741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	565	356.4	XLON	2013.66	20261116 08:17:02.048000 +0000	00051703742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1645	356.3	XLON	5861.135	20261116 08:18:28.491000 +0000	00051703805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.3	AQXE	2454.907	20261116 08:18:28.491000 +0000	00051703806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1054	356.2	BATE	3754.348	20261116 08:21:48.822000 +0000	00051703897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	946	356.1	CHIX	3368.706	20261116 08:21:48.823000 +0000	00051703898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	741	355.9	XLON	2637.219	20261116 08:25:18.807000 +0000	00051704024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	741	355.9	BATE	2637.219	20261116 08:25:18.807000 +0000	00051704025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1039	355.9	CHIX	3697.801	20261116 08:25:18.807000 +0000	00051704026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1122	355.7	XLON	3990.954	20261116 08:26:20.010000 +0000	00051704064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1262	355.7	CHIX	4488.934	20261116 08:27:38.428000 +0000	00051704110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	702	356	XLON	2499.12	20261116 08:29:39.442000 +0000	00051704139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	72	356	BATE	256.32	20261116 08:29:39.442000 +0000	00051704140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356	TRQX	2452.84	20261116 08:29:52.355000 +0000	00051704148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	617	356	BATE	2196.52	20261116 08:29:52.355000 +0000	00051704149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1164	356	CHIX	4143.84	20261116 08:29:52.355000 +0000	00051704150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	707	358.6	BATE	2535.302	20261116 08:37:56.416000 +0000	00051704411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1046	358.6	TRQX	3750.956	20261116 08:37:56.417000 +0000	00051704412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	20	358.5	XLON	71.7	20261116 08:37:56.811000 +0000	00051704415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	322	358.5	XLON	1154.37	20261116 08:37:56.817000 +0000	00051704416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1495	358.5	XLON	5359.575	20261116 08:39:03.413000 +0000	00051704479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	707	358.5	TRQX	2534.595	20261116 08:39:03.413000 +0000	00051704480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	867	358.5	XLON	3108.195	20261116 08:39:03.413000 +0000	00051704481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.5	TRQX	2470.065	20261116 08:39:03.413000 +0000	00051704482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	160	358.5	XLON	573.6	20261116 08:39:03.415000 +0000	00051704483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	247	358.5	XLON	885.495	20261116 08:39:03.415000 +0000	00051704484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	359	358.9	XLON	1288.451	20261116 08:43:42.441000 +0000	00051704651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	913	358.9	XLON	3276.757	20261116 08:43:42.441000 +0000	00051704652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	787	358.8	TRQX	2823.756	20261116 08:44:05.312000 +0000	00051704668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	803	358.8	CHIX	2881.164	20261116 08:44:05.312000 +0000	00051704669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.7	XLON	2471.443	20261116 08:44:05.313000 +0000	00051704670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1518	358.7	TRQX	5445.066	20261116 08:44:16.027000 +0000	00051704684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.3	BATE	2468.687	20261116 08:48:57.194000 +0000	00051704798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.3	TRQX	2468.687	20261116 08:48:57.194000 +0000	00051704799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1190	358.3	CHIX	4263.77	20261116 08:49:47.030000 +0000	00051704810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	753	358.2	BATE	2697.246	20261116 08:49:47.030000 +0000	00051704811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	487	358.2	XLON	1744.434	20261116 08:49:47.031000 +0000	00051704812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	532	359.1	XLON	1910.412	20261116 08:59:00.159000 +0000	00051705091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	950	359.1	XLON	3411.45	20261116 08:59:00.159000 +0000	00051705092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	733	359.1	XLON	2632.203	20261116 08:59:00.159000 +0000	00051705093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	35	359.1	AQXE	125.685	20261116 08:59:00.159000 +0000	00051705094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1146	359.1	XLON	4115.286	20261116 08:59:00.159000 +0000	00051705095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1629	358.8	BATE	5844.852	20261116 08:59:40.692000 +0000	00051705107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	358.8	CHIX	4944.264	20261116 08:59:40.692000 +0000	00051705108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	377	358.8	TRQX	1352.676	20261116 08:59:40.692000 +0000	00051705109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	312	358.8	TRQX	1119.456	20261116 09:00:23.492000 +0000	00051705180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.8	XLON	2472.132	20261116 09:00:23.493000 +0000	00051705181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	100	358.8	CHIX	358.8	20261116 09:01:05.294000 +0000	00051705202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1528	359.1	CHIX	5487.048	20261116 09:05:37.409000 +0000	00051705335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	818	359.1	CHIX	2937.438	20261116 09:06:50.295000 +0000	00051705365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	712	358.9	BATE	2555.368	20261116 09:11:47.521000 +0000	00051705478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	712	358.9	TRQX	2555.368	20261116 09:11:47.521000 +0000	00051705479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	712	358.9	XLON	2555.368	20261116 09:11:47.521000 +0000	00051705480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	882	358.8	CHIX	3164.616	20261116 09:12:17.981000 +0000	00051705495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	712	358.8	BATE	2554.656	20261116 09:12:17.981000 +0000	00051705496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	721	358.8	TRQX	2586.948	20261116 09:12:17.981000 +0000	00051705497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1376	359.2	TRQX	4942.592	20261116 09:14:13.604000 +0000	00051705553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1315	358.8	TRQX	4718.22	20261116 09:16:35.981000 +0000	00051705574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	710	359.3	TRQX	2551.03	20261116 09:19:13.625000 +0000	00051705622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	359.5	CHIX	2476.955	20261116 09:23:11.484000 +0000	00051705683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	791	359.3	CHIX	2842.063	20261116 09:23:11.484000 +0000	00051705684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	792	359.5	BATE	2847.24	20261116 09:23:11.484000 +0000	00051705686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	869	359.5	AQXE	3124.055	20261116 09:23:11.484000 +0000	00051705687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	715	359.6	TRQX	2571.14	20261116 09:30:13.440000 +0000	00051705838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	195	359.5	BATE	701.025	20261116 09:30:16.137000 +0000	00051705839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	520	359.5	BATE	1869.4	20261116 09:30:16.137000 +0000	00051705840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	715	359.5	CHIX	2570.425	20261116 09:30:16.137000 +0000	00051705841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	715	359.5	CHIX	2570.425	20261116 09:30:16.137000 +0000	00051705842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	828	359.4	TRQX	2975.832	20261116 09:30:33.655000 +0000	00051705846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1033	359.3	TRQX	3711.569	20261116 09:30:40.035000 +0000	00051705849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	740	359.1	BATE	2657.34	20261116 09:33:59.608000 +0000	00051705929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	359.1	TRQX	2474.199	20261116 09:33:59.608000 +0000	00051705930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	779	359	BATE	2796.61	20261116 09:35:05.361000 +0000	00051705964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	728	358.6	BATE	2610.608	20261116 09:42:02.522000 +0000	00051706082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	728	358.5	TRQX	2609.88	20261116 09:42:02.522000 +0000	00051706083TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	2	358.5	CHIX	7.17	20261116 09:42:02.522000 +0000	00051706084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	728	358.5	BATE	2609.88	20261116 09:42:02.522000 +0000	00051706085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	963	358.5	CHIX	3452.355	20261116 09:42:02.535000 +0000	00051706086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	728	358.5	CHIX	2609.88	20261116 09:42:02.535000 +0000	00051706087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	813	358.1	TRQX	2911.353	20261116 09:50:16.130000 +0000	00051706245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	813	357.8	TRQX	2908.914	20261116 09:50:18.445000 +0000	00051706246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	849	357.8	AQXE	3037.722	20261116 09:50:18.446000 +0000	00051706247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1141	357.8	BATE	4082.498	20261116 09:50:18.445000 +0000	00051706248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1284	358.1	CHIX	4598.004	20261116 09:58:04.269000 +0000	00051706393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.1	AQXE	2467.309	20261116 09:58:04.269000 +0000	00051706394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1040	358	AQXE	3723.2	20261116 09:58:04.277000 +0000	00051706395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	358	TRQX	4933.24	20261116 09:58:04.277000 +0000	00051706396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358	BATE	2466.62	20261116 09:58:04.277000 +0000	00051706397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	405	358	XLON	1449.9	20261116 09:58:04.278000 +0000	00051706398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	259	358	XLON	927.22	20261116 09:58:04.278000 +0000	00051706399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	797	357.7	CHIX	2850.869	20261116 10:08:37.407000 +0000	00051706690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.7	XLON	2464.553	20261116 10:08:37.407000 +0000	00051706691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	357.6	TRQX	4927.728	20261116 10:08:37.412000 +0000	00051706692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	357.6	BATE	4927.728	20261116 10:08:37.412000 +0000	00051706693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	803	357.6	CHIX	2871.528	20261116 10:08:37.412000 +0000	00051706694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	482	357.6	XLON	1723.632	20261116 10:08:37.415000 +0000	00051706695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1376	357.3	BATE	4916.448	20261116 10:12:35.340000 +0000	00051706764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	777	357.3	XLON	2776.221	20261116 10:12:35.341000 +0000	00051706765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	237	357.5	XLON	847.275	20261116 10:22:04.646000 +0000	00051706956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	787	357.5	XLON	2813.525	20261116 10:22:17.988000 +0000	00051706962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	693	357.4	TRQX	2476.782	20261116 10:26:23.656000 +0000	00051707014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	916	357.4	TRQX	3273.784	20261116 10:26:23.656000 +0000	00051707015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	357.3	TRQX	4923.594	20261116 10:26:23.656000 +0000	00051707016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1158	357.3	AQXE	4137.534	20261116 10:26:23.673000 +0000	00051707017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	710	357.2	TRQX	2536.12	20261116 10:31:53.547000 +0000	00051707201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1768	357.7	XLON	6324.136	20261116 10:33:42.238000 +0000	00051707257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.7	AQXE	2464.553	20261116 10:33:42.238000 +0000	00051707258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	891	357.7	XLON	3187.107	20261116 10:33:42.239000 +0000	00051707259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	124	357.7	XLON	443.548	20261116 10:33:42.239000 +0000	00051707260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	735	357.7	TRQX	2629.095	20261116 10:35:03.341000 +0000	00051707297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	798	357.6	TRQX	2853.648	20261116 10:37:28.898000 +0000	00051707384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	256	357.6	CHIX	915.456	20261116 10:37:28.898000 +0000	00051707385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	953	357.6	BATE	3407.928	20261116 10:37:28.898000 +0000	00051707386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	519	357.6	CHIX	1855.944	20261116 10:37:28.898000 +0000	00051707387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1285	358	XLON	4600.3	20261116 10:39:57.646000 +0000	00051707434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358	CHIX	2466.62	20261116 10:40:20.909000 +0000	00051707444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	858	358	TRQX	3071.64	20261116 10:40:23.290000 +0000	00051707445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	832	357.7	TRQX	2976.064	20261116 10:41:17.027000 +0000	00051707456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	790	357.7	BATE	2825.83	20261116 10:41:17.027000 +0000	00051707457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1142	357.5	TRQX	4082.65	20261116 10:42:34.814000 +0000	00051707495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	816	357.7	XLON	2918.832	20261116 10:51:00.557000 +0000	00051707661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	816	357.6	BATE	2918.016	20261116 10:51:00.558000 +0000	00051707664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	816	357.5	CHIX	2917.2	20261116 10:51:47.497000 +0000	00051707687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1321	357.5	BATE	4722.575	20261116 10:51:47.497000 +0000	00051707688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1377	357.3	TRQX	4920.021	20261116 10:57:31.750000 +0000	00051707828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	727	357.3	BATE	2597.571	20261116 10:57:31.750000 +0000	00051707829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	727	357.1	BATE	2596.117	20261116 10:57:46.056000 +0000	00051707837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	780	356.9	XLON	2783.82	20261116 11:08:44.875000 +0000	00051708115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	780	356.9	XLON	2783.82	20261116 11:08:44.875000 +0000	00051708116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	724	357	TRQX	2584.68	20261116 11:12:33.287000 +0000	00051708165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	724	356.9	TRQX	2583.956	20261116 11:13:08.004000 +0000	00051708199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1188	356.8	TRQX	4238.784	20261116 11:13:08.004000 +0000	00051708200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	783	356.8	CHIX	2793.744	20261116 11:13:08.004000 +0000	00051708202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	20	356.7	CHIX	71.34	20261116 11:13:08.006000 +0000	00051708203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	780	356.7	BATE	2782.26	20261116 11:15:20.818000 +0000	00051708228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	735	356.7	CHIX	2621.745	20261116 11:15:20.818000 +0000	00051708229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	760	356.7	CHIX	2710.92	20261116 11:15:20.818000 +0000	00051708230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	695	356.4	TRQX	2476.98	20261116 11:28:22.083000 +0000	00051708501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	695	356.4	CHIX	2476.98	20261116 11:28:22.141000 +0000	00051708502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	320	356.4	CHIX	1140.48	20261116 11:28:22.141000 +0000	00051708503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	375	356.4	CHIX	1336.5	20261116 11:28:22.141000 +0000	00051708504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	719	356.3	BATE	2561.797	20261116 11:28:51.471000 +0000	00051708518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1188	356.2	CHIX	4231.656	20261116 11:30:16.646000 +0000	00051708536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	695	356.2	TRQX	2475.59	20261116 11:30:16.646000 +0000	00051708537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	743	356.1	BATE	2645.823	20261116 11:30:16.667000 +0000	00051708539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	716	356	CHIX	2548.96	20261116 11:37:01.712000 +0000	00051708651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1098	356.8	TRQX	3917.664	20261116 11:46:04.617000 +0000	00051708811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	488	356.9	XLON	1741.672	20261116 11:48:47.851000 +0000	00051708865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	185	356.9	CHIX	660.265	20261116 11:48:47.851000 +0000	00051708866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	246	356.8	XLON	877.728	20261116 11:50:19.014000 +0000	00051708908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	424	356.8	XLON	1512.832	20261116 11:50:19.014000 +0000	00051708909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	916	356.8	XLON	3268.288	20261116 11:50:19.014000 +0000	00051708910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	882	356.8	XLON	3146.976	20261116 11:50:19.014000 +0000	00051708911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	247	356.8	AQXE	881.296	20261116 11:50:19.014000 +0000	00051708912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	442	356.8	AQXE	1577.056	20261116 11:50:19.014000 +0000	00051708913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	111	357	CHIX	396.27	20261116 11:57:12.169000 +0000	00051709046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1215	357	AQXE	4337.55	20261116 11:57:12.169000 +0000	00051709047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	220	357.1	XLON	785.62	20261116 11:59:49.285000 +0000	00051709090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	663	357.1	TRQX	2367.573	20261116 11:59:49.285000 +0000	00051709091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	525	357.1	XLON	1874.775	20261116 11:59:49.285000 +0000	00051709092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	162	357.1	TRQX	578.502	20261116 11:59:49.285000 +0000	00051709093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	97	357.1	CHIX	346.387	20261116 11:59:49.285000 +0000	00051709094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	88	357.1	BATE	314.248	20261116 11:59:49.285000 +0000	00051709095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	200	357.1	CHIX	714.2	20261116 11:59:49.285000 +0000	00051709096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	216	357.1	AQXE	771.336	20261116 11:59:49.285000 +0000	00051709097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	122	357.1	BATE	435.662	20261116 11:59:50.485000 +0000	00051709099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1093	357	TRQX	3902.01	20261116 12:00:31.187000 +0000	00051709102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.9	TRQX	2459.041	20261116 12:00:39.922000 +0000	00051709103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1042	356.9	CHIX	3718.898	20261116 12:00:39.922000 +0000	00051709104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.9	BATE	2459.041	20261116 12:00:39.922000 +0000	00051709105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	89	356.9	AQXE	317.641	20261116 12:00:39.924000 +0000	00051709106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	600	356.9	AQXE	2141.4	20261116 12:00:39.938000 +0000	00051709107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	458	356.9	XLON	1634.602	20261116 12:00:39.939000 +0000	00051709108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	231	356.9	XLON	824.439	20261116 12:00:39.939000 +0000	00051709109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1005	356.9	CHIX	3586.845	20261116 12:00:39.939000 +0000	00051709110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	214	356.9	CHIX	763.766	20261116 12:00:40.172000 +0000	00051709111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1277	356.9	BATE	4557.613	20261116 12:09:50.817000 +0000	00051709343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1041	357.3	CHIX	3719.493	20261116 12:21:41.305000 +0000	00051709638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	785	357.3	BATE	2804.805	20261116 12:21:41.305000 +0000	00051709639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	165	357.9	XLON	590.535	20261116 12:27:27.929000 +0000	00051709835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	505	357.9	XLON	1807.395	20261116 12:27:27.929000 +0000	00051709836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	505	357.9	XLON	1807.395	20261116 12:27:27.929000 +0000	00051709837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	392	357.9	BATE	1402.968	20261116 12:27:27.929000 +0000	00051709838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1048	357.9	CHIX	3750.792	20261116 12:27:27.929000 +0000	00051709839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	214	357.9	CHIX	765.906	20261116 12:27:27.929000 +0000	00051709840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	199	357.9	AQXE	712.221	20261116 12:27:27.929000 +0000	00051709841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	200	357.9	CHIX	715.8	20261116 12:27:27.929000 +0000	00051709842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	206	357.9	CHIX	737.274	20261116 12:27:27.929000 +0000	00051709843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	3431	357.7	XLON	12272.687	20261116 12:29:16.112000 +0000	00051709871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	296	357.7	AQXE	1058.792	20261116 12:29:16.113000 +0000	00051709872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.7	TRQX	2464.553	20261116 12:29:16.112000 +0000	00051709873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	697	357.7	TRQX	2493.169	20261116 12:29:16.112000 +0000	00051709874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	504	357.7	AQXE	1802.808	20261116 12:29:16.113000 +0000	00051709875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	460	357.7	XLON	1645.42	20261116 12:29:16.114000 +0000	00051709876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	94	357.7	XLON	336.238	20261116 12:29:16.114000 +0000	00051709877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	662	357.7	BATE	2367.974	20261116 12:41:45.366000 +0000	00051710168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	86	357.7	BATE	307.622	20261116 12:41:45.367000 +0000	00051710169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	748	357.7	TRQX	2675.596	20261116 12:41:45.367000 +0000	00051710170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1365	357.6	CHIX	4881.24	20261116 12:42:04.854000 +0000	00051710175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	709	357.7	XLON	2536.093	20261116 12:51:31.376000 +0000	00051710338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	274	357.5	TRQX	979.55	20261116 12:55:19.699000 +0000	00051710425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	812	357.5	CHIX	2902.9	20261116 12:55:19.699000 +0000	00051710426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1	357.5	TRQX	3.575	20261116 12:55:19.701000 +0000	00051710427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	415	357.5	TRQX	1483.625	20261116 12:55:29.750000 +0000	00051710429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	122	357.5	TRQX	436.15	20261116 12:55:34.151000 +0000	00051710430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	746	357.4	XLON	2666.204	20261116 12:58:44.263000 +0000	00051710474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1375	357.4	TRQX	4914.25	20261116 12:58:44.263000 +0000	00051710475TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	709	357.4	AQXE	2533.966	20261116 12:58:44.263000 +0000	00051710476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	738	357.4	BATE	2637.612	20261116 12:58:44.263000 +0000	00051710477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	616	357.3	BATE	2200.968	20261116 12:58:44.343000 +0000	00051710478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	27	357.3	BATE	96.471	20261116 12:58:56.023000 +0000	00051710483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	99	357.3	BATE	353.727	20261116 12:58:58.145000 +0000	00051710485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	962	357.8	TRQX	3442.036	20261116 13:03:55.761000 +0000	00051710585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	698	357.8	XLON	2497.444	20261116 13:03:55.761000 +0000	00051710586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	357.8	XLON	4930.484	20261116 13:03:55.761000 +0000	00051710587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	410	358.1	XLON	1468.21	20261116 13:15:13.848000 +0000	00051710764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1000	358.1	XLON	3581	20261116 13:15:13.848000 +0000	00051710765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	91	358.1	BATE	325.871	20261116 13:15:13.848000 +0000	00051710766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	483	358.1	CHIX	1729.623	20261116 13:15:13.848000 +0000	00051710767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	227	358.1	CHIX	812.887	20261116 13:15:13.848000 +0000	00051710768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	140	358.1	BATE	501.34	20261116 13:15:13.850000 +0000	00051710769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	763	357.9	XLON	2730.777	20261116 13:15:24.622000 +0000	00051710777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	764	357.9	TRQX	2734.356	20261116 13:15:24.622000 +0000	00051710778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1957	357.9	CHIX	7004.103	20261116 13:15:24.623000 +0000	00051710779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.9	BATE	2465.931	20261116 13:15:24.623000 +0000	00051710780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1118	357.9	AQXE	4001.322	20261116 13:15:24.623000 +0000	00051710781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	763	357.9	BATE	2730.777	20261116 13:15:24.623000 +0000	00051710782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1251	358.6	AQXE	4486.086	20261116 13:27:32.148000 +0000	00051711030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	953	358.6	CHIX	3417.458	20261116 13:27:32.148000 +0000	00051711031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.6	BATE	2470.754	20261116 13:27:32.148000 +0000	00051711032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.6	TRQX	2470.754	20261116 13:27:32.148000 +0000	00051711033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1029	358.5	CHIX	3688.965	20261116 13:28:22.482000 +0000	00051711055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	699	358.3	BATE	2504.517	20261116 13:31:01.281000 +0000	00051711119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	80	358.2	XLON	286.56	20261116 13:31:21.278000 +0000	00051711128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	789	358.2	BATE	2826.198	20261116 13:33:00.123000 +0000	00051711152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	609	358.2	XLON	2181.438	20261116 13:33:00.123000 +0000	00051711153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	358.2	TRQX	2467.998	20261116 13:33:00.123000 +0000	00051711154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	789	358.1	BATE	2825.409	20261116 13:34:34.705000 +0000	00051711169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	716	357.9	BATE	2562.564	20261116 13:34:57.484000 +0000	00051711178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	711	357.8	CHIX	2543.958	20261116 13:35:03.583000 +0000	00051711182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	812	357.5	TRQX	2902.9	20261116 13:44:50.030000 +0000	00051711351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	812	357.5	CHIX	2902.9	20261116 13:44:50.030000 +0000	00051711352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	812	357.5	BATE	2902.9	20261116 13:44:50.030000 +0000	00051711353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	812	357.5	CHIX	2902.9	20261116 13:44:50.030000 +0000	00051711354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	863	357.5	AQXE	3085.225	20261116 13:44:50.030000 +0000	00051711355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	757	357.5	TRQX	2706.275	20261116 13:46:27.184000 +0000	00051711379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	767	357.7	TRQX	2743.559	20261116 13:53:40.517000 +0000	00051711483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	768	357.7	AQXE	2747.136	20261116 13:53:40.517000 +0000	00051711484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	924	357.7	CHIX	3305.148	20261116 13:53:40.517000 +0000	00051711485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.7	TRQX	2464.553	20261116 13:53:40.517000 +0000	00051711486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	769	357.7	CHIX	2750.713	20261116 13:53:40.517000 +0000	00051711487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	767	357.7	BATE	2743.559	20261116 13:53:40.517000 +0000	00051711488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1291	357.6	CHIX	4616.616	20261116 13:56:26.758000 +0000	00051711541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	696	357.5	CHIX	2488.2	20261116 13:56:26.819000 +0000	00051711542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	696	357.4	TRQX	2487.504	20261116 13:57:26.217000 +0000	00051711569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1346	357.3	XLON	4809.258	20261116 14:00:43.851000 +0000	00051711635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.3	BATE	2461.797	20261116 14:00:43.851000 +0000	00051711636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	743	357.3	BATE	2654.739	20261116 14:00:43.851000 +0000	00051711637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	762	357.1	XLON	2721.102	20261116 14:03:45.533000 +0000	00051711689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	858	357	AQXE	3063.06	20261116 14:04:32.965000 +0000	00051711706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	456	357	AQXE	1627.92	20261116 14:04:39.432000 +0000	00051711713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	63	357	AQXE	224.91	20261116 14:04:39.432000 +0000	00051711714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	730	356.9	BATE	2605.37	20261116 14:04:47.033000 +0000	00051711725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357	BATE	2459.73	20261116 14:11:13.126000 +0000	00051711838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1329	357	CHIX	4744.53	20261116 14:11:13.126000 +0000	00051711839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	704	357	CHIX	2513.28	20261116 14:11:13.126000 +0000	00051711840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357	XLON	2459.73	20261116 14:11:13.126000 +0000	00051711841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	733	357	TRQX	2616.81	20261116 14:15:03.547000 +0000	00051711960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	46	356.9	BATE	164.174	20261116 14:18:47.359000 +0000	00051712014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	725	356.9	BATE	2587.525	20261116 14:18:47.362000 +0000	00051712015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	53	356.9	CHIX	189.157	20261116 14:18:47.363000 +0000	00051712016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	633	356.9	CHIX	2259.177	20261116 14:18:47.364000 +0000	00051712017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	459	357.1	XLON	1639.089	20261116 14:21:31.379000 +0000	00051712028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1157	357.1	TRQX	4131.647	20261116 14:21:31.379000 +0000	00051712029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	185	357.1	CHIX	660.635	20261116 14:21:31.379000 +0000	00051712030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	109	357.1	CHIX	389.239	20261116 14:21:32.178000 +0000	00051712031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.1	CHIX	2460.419	20261116 14:22:50.190000 +0000	00051712079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	772	357.1	TRQX	2756.812	20261116 14:22:50.190000 +0000	00051712080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	848	357.1	AQXE	3028.208	20261116 14:22:50.190000 +0000	00051712081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	357.1	XLON	4920.838	20261116 14:22:50.190000 +0000	00051712082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	626	357.1	CHIX	2235.446	20261116 14:22:50.192000 +0000	00051712083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	548	357	BATE	1956.36	20261116 14:22:50.193000 +0000	00051712084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	164	357	BATE	585.48	20261116 14:22:50.194000 +0000	00051712085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	149	357	BATE	531.93	20261116 14:22:50.194000 +0000	00051712086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	84	357	BATE	299.88	20261116 14:22:50.199000 +0000	00051712087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	190	357	BATE	678.3	20261116 14:22:50.200000 +0000	00051712088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	252	356.9	XLON	899.388	20261116 14:24:16.735000 +0000	00051712114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	157	357.5	XLON	561.275	20261116 14:28:53.646000 +0000	00051712206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	243	357.5	TRQX	868.725	20261116 14:28:53.646000 +0000	00051712207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1850	357.5	TRQX	6613.75	20261116 14:28:53.646000 +0000	00051712208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	329	357.5	CHIX	1176.175	20261116 14:28:53.646000 +0000	00051712209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	200	357.5	CHIX	715	20261116 14:28:53.646000 +0000	00051712210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	130	357.5	BATE	464.75	20261116 14:28:53.646000 +0000	00051712211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	198	357.5	AQXE	707.85	20261116 14:28:53.646000 +0000	00051712212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	813	357.6	AQXE	2907.288	20261116 14:30:54.196000 +0000	00051712259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.6	CHIX	2463.864	20261116 14:30:54.196000 +0000	00051712260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	357.6	XLON	4927.728	20261116 14:30:54.196000 +0000	00051712261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	410	357.6	XLON	1466.16	20261116 14:30:54.197000 +0000	00051712262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	459	357.6	XLON	1641.384	20261116 14:30:54.197000 +0000	00051712263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	288	357.6	CHIX	1029.888	20261116 14:30:54.199000 +0000	00051712264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	773	357.7	BATE	2765.021	20261116 14:31:23.875000 +0000	00051712278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	709	357.9	BATE	2537.511	20261116 14:31:54.405000 +0000	00051712286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	736	357.6	TRQX	2631.936	20261116 14:33:47.596000 +0000	00051712374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	778	357.7	XLON	2782.906	20261116 14:35:04.447000 +0000	00051712405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	778	357.6	BATE	2782.128	20261116 14:35:06.309000 +0000	00051712406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.5	BATE	2463.175	20261116 14:35:39.840000 +0000	00051712414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	737	357.5	BATE	2634.775	20261116 14:35:39.840000 +0000	00051712415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	580	357.5	CHIX	2073.5	20261116 14:35:39.840000 +0000	00051712416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	724	357.5	XLON	2588.3	20261116 14:35:39.841000 +0000	00051712417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	643	357.5	CHIX	2298.725	20261116 14:35:40.822000 +0000	00051712418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	519	357.4	TRQX	1854.906	20261116 14:35:41.889000 +0000	00051712419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	704	357.4	BATE	2516.096	20261116 14:35:41.889000 +0000	00051712420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	216	357.4	XLON	771.984	20261116 14:35:41.904000 +0000	00051712421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1375	357	CHIX	4908.75	20261116 14:37:14.452000 +0000	00051712491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1366	356.9	BATE	4875.254	20261116 14:39:25.491000 +0000	00051712531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	694	356.9	CHIX	2476.886	20261116 14:39:25.491000 +0000	00051712532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	694	356.9	CHIX	2476.886	20261116 14:39:25.491000 +0000	00051712533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	368	357.1	BATE	1314.128	20261116 14:41:04.371000 +0000	00051712565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	405	357.1	BATE	1446.255	20261116 14:41:04.380000 +0000	00051712566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	828	357.3	BATE	2958.444	20261116 14:42:18.470000 +0000	00051712600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	753	357.1	TRQX	2688.963	20261116 14:44:59.083000 +0000	00051712673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	828	357.1	CHIX	2956.788	20261116 14:44:59.083000 +0000	00051712674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	751	357.1	BATE	2681.821	20261116 14:44:59.083000 +0000	00051712675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	751	357	BATE	2681.07	20261116 14:45:12.981000 +0000	00051712681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1363	357	CHIX	4865.91	20261116 14:45:12.981000 +0000	00051712682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1363	356.9	XLON	4864.547	20261116 14:46:58.409000 +0000	00051712716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	814	356.7	TRQX	2903.538	20261116 14:50:10.380000 +0000	00051712777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1374	356.7	XLON	4901.058	20261116 14:50:10.380000 +0000	00051712778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	813	356.7	BATE	2899.971	20261116 14:50:10.380000 +0000	00051712779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	783	356.5	CHIX	2791.395	20261116 14:53:13.455000 +0000	00051712825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	782	356.5	TRQX	2787.83	20261116 14:53:13.455000 +0000	00051712826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	791	356.5	TRQX	2819.915	20261116 14:56:02.579000 +0000	00051712889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	777	356.5	BATE	2770.005	20261116 14:56:02.579000 +0000	00051712890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	656	356.8	BATE	2340.608	20261116 14:59:18.781000 +0000	00051712945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	157	356.8	CHIX	560.176	20261116 14:59:18.781000 +0000	00051712946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	41	356.8	CHIX	146.288	20261116 14:59:19.383000 +0000	00051712948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	790	356.9	CHIX	2819.51	20261116 14:59:47.061000 +0000	00051712964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	52	357	CHIX	185.64	20261116 15:00:56.734000 +0000	00051713022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	6	357	XLON	21.42	20261116 15:00:59.233000 +0000	00051713023TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	3	357	CHIX	10.71	20261116 15:00:59.233000 +0000	00051713024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	168	357.1	XLON	599.928	20261116 15:01:02.336000 +0000	00051713026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	706	357.1	XLON	2521.126	20261116 15:01:02.336000 +0000	00051713027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	552	357.1	XLON	1971.192	20261116 15:01:02.336000 +0000	00051713028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	119	357.1	AQXE	424.949	20261116 15:01:02.336000 +0000	00051713029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	671	357.1	AQXE	2396.141	20261116 15:01:02.336000 +0000	00051713030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	800	357.1	AQXE	2856.8	20261116 15:01:02.336000 +0000	00051713031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	356.9	CHIX	4918.082	20261116 15:02:01.069000 +0000	00051713075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	356.9	BATE	4918.082	20261116 15:02:01.069000 +0000	00051713076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1180	356.9	XLON	4211.42	20261116 15:02:01.070000 +0000	00051713077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	769	356.9	CHIX	2744.561	20261116 15:02:01.069000 +0000	00051713078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	374	356.9	XLON	1334.806	20261116 15:02:01.071000 +0000	00051713079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	843	356.8	TRQX	3007.824	20261116 15:02:02.280000 +0000	00051713081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	347	356.8	BATE	1238.096	20261116 15:02:02.280000 +0000	00051713082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	342	356.8	BATE	1220.256	20261116 15:02:02.280000 +0000	00051713083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1361	357	XLON	4858.77	20261116 15:06:41.475000 +0000	00051713191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	783	357	TRQX	2795.31	20261116 15:06:41.475000 +0000	00051713192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	811	356.9	XLON	2894.459	20261116 15:11:29.077000 +0000	00051713310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.9	TRQX	2459.041	20261116 15:11:29.077000 +0000	00051713311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	811	356.9	CHIX	2894.459	20261116 15:11:29.077000 +0000	00051713312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	697	356.9	BATE	2487.593	20261116 15:11:29.077000 +0000	00051713313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	811	356.9	CHIX	2894.459	20261116 15:11:29.077000 +0000	00051713314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	811	356.9	BATE	2894.459	20261116 15:11:29.077000 +0000	00051713315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	788	357.1	CHIX	2813.948	20261116 15:15:34.131000 +0000	00051713452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	788	357.1	BATE	2813.948	20261116 15:15:34.137000 +0000	00051713453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1368	357	CHIX	4883.76	20261116 15:15:44.225000 +0000	00051713465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	787	357	BATE	2809.59	20261116 15:15:44.225000 +0000	00051713466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	690	357	XLON	2463.3	20261116 15:17:25.902000 +0000	00051713527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357	TRQX	2459.73	20261116 15:17:25.902000 +0000	00051713528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	682	357.1	XLON	2435.422	20261116 15:22:39.894000 +0000	00051713639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	82	357.1	XLON	292.822	20261116 15:22:39.894000 +0000	00051713640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	763	357.1	BATE	2724.673	20261116 15:22:39.895000 +0000	00051713641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	294	357	XLON	1049.58	20261116 15:23:30.881000 +0000	00051713671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	712	357.1	AQXE	2542.552	20261116 15:25:15.232000 +0000	00051713738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	712	357.1	XLON	2542.552	20261116 15:25:15.232000 +0000	00051713739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	313	357.1	XLON	1117.723	20261116 15:27:07.968000 +0000	00051713792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	839	357.1	XLON	2996.069	20261116 15:27:07.968000 +0000	00051713793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	253	357.1	XLON	903.463	20261116 15:27:07.968000 +0000	00051713794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	233	357.1	AQXE	832.043	20261116 15:27:07.968000 +0000	00051713795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	456	357.1	AQXE	1628.376	20261116 15:27:07.968000 +0000	00051713796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	61	357.1	XLON	217.831	20261116 15:27:09.672000 +0000	00051713797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	238	357.1	XLON	849.898	20261116 15:27:09.672000 +0000	00051713798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	390	357.1	XLON	1392.69	20261116 15:27:09.672000 +0000	00051713799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	237	357.1	AQXE	846.327	20261116 15:27:09.672000 +0000	00051713800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	80	357.1	AQXE	285.68	20261116 15:27:09.672000 +0000	00051713801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1449	357.3	XLON	5177.277	20261116 15:29:57.037000 +0000	00051713928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.3	TRQX	2461.797	20261116 15:29:57.037000 +0000	00051713929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	34	357.3	XLON	121.482	20261116 15:29:57.037000 +0000	00051713930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.3	AQXE	2461.797	20261116 15:29:57.037000 +0000	00051713931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	801	357.3	BATE	2861.973	20261116 15:29:57.037000 +0000	00051713932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	371	357.2	XLON	1325.212	20261116 15:33:15.059000 +0000	00051713995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	516	357.2	XLON	1843.152	20261116 15:33:15.059000 +0000	00051713996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	204	357.2	XLON	728.688	20261116 15:33:15.059000 +0000	00051713997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1187	357.2	XLON	4239.964	20261116 15:33:15.059000 +0000	00051713998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	800	357.2	AQXE	2857.6	20261116 15:33:15.060000 +0000	00051713999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	121	357.2	AQXE	432.212	20261116 15:33:15.060000 +0000	00051714000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	457	357.2	AQXE	1632.404	20261116 15:33:15.060000 +0000	00051714001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1056	357.1	XLON	3770.976	20261116 15:33:48.132000 +0000	00051714032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	799	357.6	XLON	2857.224	20261116 15:37:00.084000 +0000	00051714151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	888	357.6	XLON	3175.488	20261116 15:38:08.517000 +0000	00051714198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	500	357.6	XLON	1788	20261116 15:38:08.517000 +0000	00051714199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	670	357.6	AQXE	2395.92	20261116 15:38:08.517000 +0000	00051714200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	400	357.6	AQXE	1430.4	20261116 15:38:08.517000 +0000	00051714201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	400	357.6	AQXE	1430.4	20261116 15:38:08.517000 +0000	00051714202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	329	357.6	CHIX	1176.504	20261116 15:38:08.517000 +0000	00051714203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	31	357.6	CHIX	110.856	20261116 15:38:08.517000 +0000	00051714204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1378	357.5	XLON	4926.35	20261116 15:38:31.049000 +0000	00051714215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	712	357.5	TRQX	2545.4	20261116 15:38:31.049000 +0000	00051714216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.5	AQXE	2463.175	20261116 15:38:31.049000 +0000	00051714217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1538	357.5	XLON	5498.35	20261116 15:38:31.051000 +0000	00051714218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	183	357.5	XLON	654.225	20261116 15:38:31.051000 +0000	00051714219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	357.4	BATE	2462.486	20261116 15:39:31.110000 +0000	00051714242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	717	357.4	CHIX	2562.558	20261116 15:39:31.110000 +0000	00051714243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1192	357.3	XLON	4259.016	20261116 15:40:18.218000 +0000	00051714282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1045	357.2	XLON	3732.74	20261116 15:40:18.393000 +0000	00051714283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	79	357.2	XLON	282.188	20261116 15:40:18.393000 +0000	00051714284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1323	357.1	CHIX	4724.433	20261116 15:42:02.291000 +0000	00051714315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1071	356.9	CHIX	3822.399	20261116 15:42:49.929000 +0000	00051714330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	464	356.9	XLON	1656.016	20261116 15:44:59.232000 +0000	00051714372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	603	356.9	XLON	2152.107	20261116 15:44:59.232000 +0000	00051714373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1331	356.7	CHIX	4747.677	20261116 15:45:17.096000 +0000	00051714385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1105	356.6	TRQX	3940.43	20261116 15:45:24.399000 +0000	00051714387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1100	356.5	BATE	3921.5	20261116 15:47:31.150000 +0000	00051714488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1091	356.4	XLON	3888.324	20261116 15:47:31.312000 +0000	00051714489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	186	356.6	XLON	663.276	20261116 15:49:48.196000 +0000	00051714546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	389	356.6	XLON	1387.174	20261116 15:49:48.196000 +0000	00051714547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	210	356.6	XLON	748.86	20261116 15:49:48.196000 +0000	00051714548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	167	356.5	XLON	595.355	20261116 15:49:55.335000 +0000	00051714549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1093	356.5	CHIX	3896.545	20261116 15:49:55.335000 +0000	00051714550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.5	AQXE	2456.285	20261116 15:49:55.335000 +0000	00051714551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	389	356.6	XLON	1387.174	20261116 15:52:29.854000 +0000	00051714617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	521	356.6	XLON	1857.886	20261116 15:52:29.854000 +0000	00051714618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	737	356.7	XLON	2628.879	20261116 15:53:25.903000 +0000	00051714656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	21	356.7	XLON	74.907	20261116 15:53:25.903000 +0000	00051714657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.8	CHIX	2458.352	20261116 15:54:15.872000 +0000	00051714671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	449	356.8	AQXE	1602.032	20261116 15:54:15.872000 +0000	00051714672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1156	356.7	AQXE	4123.452	20261116 15:55:00.909000 +0000	00051714685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.7	BATE	2457.663	20261116 15:55:00.909000 +0000	00051714686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1353	356.6	CHIX	4824.798	20261116 15:55:08.314000 +0000	00051714695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	395	356.9	XLON	1409.755	20261116 15:56:56.193000 +0000	00051714726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	756	356.9	XLON	2698.164	20261116 15:56:56.193000 +0000	00051714727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	372	357	XLON	1328.04	20261116 15:58:33.718000 +0000	00051714796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	361	357	XLON	1288.77	20261116 15:58:33.718000 +0000	00051714797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	296	357	XLON	1056.72	20261116 15:58:59.898000 +0000	00051714807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	513	357	XLON	1831.41	20261116 15:58:59.898000 +0000	00051714808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	535	357	AQXE	1909.95	20261116 16:00:13.952000 +0000	00051714860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	453	357	AQXE	1617.21	20261116 16:00:13.952000 +0000	00051714861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	106	356.9	XLON	378.314	20261116 16:01:23.187000 +0000	00051714908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	160	356.9	XLON	571.04	20261116 16:01:23.187000 +0000	00051714909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	428	356.9	XLON	1527.532	20261116 16:01:23.187000 +0000	00051714910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	657	356.9	AQXE	2344.833	20261116 16:01:23.188000 +0000	00051714911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1155	356.8	XLON	4121.04	20261116 16:02:10.913000 +0000	00051714926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.7	XLON	2457.663	20261116 16:02:11.834000 +0000	00051714929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	696	356.7	CHIX	2482.632	20261116 16:02:11.834000 +0000	00051714930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	661	356.8	TRQX	2358.448	20261116 16:04:30.456000 +0000	00051714984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1067	356.9	XLON	3808.123	20261116 16:04:37.146000 +0000	00051714988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1067	356.9	XLON	3808.123	20261116 16:05:01.411000 +0000	00051715000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1265	356.7	CHIX	4512.255	20261116 16:05:39.897000 +0000	00051715024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	93	356.7	CHIX	331.731	20261116 16:05:39.897000 +0000	00051715025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1154	356.6	CHIX	4115.164	20261116 16:07:36.678000 +0000	00051715080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	435	356.7	XLON	1551.645	20261116 16:08:06.233000 +0000	00051715097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	54	356.7	XLON	192.618	20261116 16:08:06.233000 +0000	00051715098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	281	356.7	XLON	1002.327	20261116 16:08:06.233000 +0000	00051715099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	227	356.6	XLON	809.482	20261116 16:08:56.892000 +0000	00051715133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	788	356.6	XLON	2810.008	20261116 16:08:56.892000 +0000	00051715134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	307	356.5	BATE	1094.455	20261116 16:09:57.994000 +0000	00051715153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	554	356.5	BATE	1975.01	20261116 16:10:16.934000 +0000	00051715162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	195	356.6	XLON	695.37	20261116 16:10:19.195000 +0000	00051715166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	764	356.6	XLON	2724.424	20261116 16:10:19.195000 +0000	00051715167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	22	356.6	AQXE	78.452	20261116 16:10:19.195000 +0000	00051715168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	295	356.5	BATE	1051.675	20261116 16:10:41.931000 +0000	00051715179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	252	356.6	XLON	898.632	20261116 16:11:51.687000 +0000	00051715210TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	309	356.6	XLON	1101.894	20261116 16:11:51.687000 +0000	00051715211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	122	356.6	XLON	435.052	20261116 16:11:51.687000 +0000	00051715213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	166	356.6	AQXE	591.956	20261116 16:11:51.688000 +0000	00051715214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	140	356.6	XLON	499.24	20261116 16:11:51.687000 +0000	00051715215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	78	356.6	XLON	278.148	20261116 16:11:51.687000 +0000	00051715216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	783	356.7	XLON	2792.961	20261116 16:12:00.478000 +0000	00051715223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	9	356.7	XLON	32.103	20261116 16:12:00.478000 +0000	00051715224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	275	356.7	XLON	980.925	20261116 16:12:00.478000 +0000	00051715225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	789	356.7	XLON	2814.363	20261116 16:12:45.850000 +0000	00051715256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	37	356.7	XLON	131.979	20261116 16:12:45.850000 +0000	00051715257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	594	356.6	CHIX	2118.204	20261116 16:13:00.417000 +0000	00051715267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.6	BATE	2456.974	20261116 16:13:00.417000 +0000	00051715268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1066	356.5	XLON	3800.29	20261116 16:13:09.700000 +0000	00051715284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1282	356.5	XLON	4570.33	20261116 16:13:38.356000 +0000	00051715298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	267	356.5	XLON	951.855	20261116 16:13:38.356000 +0000	00051715299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	425	356.6	XLON	1515.55	20261116 16:14:13.670000 +0000	00051715329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	643	356.6	XLON	2292.938	20261116 16:14:13.670000 +0000	00051715330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	533	356.6	XLON	1900.678	20261116 16:14:56.339000 +0000	00051715373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	417	356.6	XLON	1487.022	20261116 16:14:56.339000 +0000	00051715374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	545	356.9	XLON	1945.105	20261116 16:15:12.318000 +0000	00051715388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	295	356.9	XLON	1052.855	20261116 16:15:12.318000 +0000	00051715389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	57	356.9	XLON	203.433	20261116 16:15:12.318000 +0000	00051715390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	714	356.9	XLON	2548.266	20261116 16:15:14.019000 +0000	00051715391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	76	356.9	XLON	271.244	20261116 16:15:14.019000 +0000	00051715392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	256	356.8	CHIX	913.408	20261116 16:15:15.068000 +0000	00051715394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	793	357	XLON	2831.01	20261116 16:15:36.200000 +0000	00051715403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	432	357	XLON	1542.24	20261116 16:15:36.200000 +0000	00051715404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	975	356.8	TRQX	3478.8	20261116 16:15:51.096000 +0000	00051715408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	500	356.8	XLON	1784	20261116 16:16:41.165000 +0000	00051715446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	160	356.8	XLON	570.88	20261116 16:16:41.165000 +0000	00051715447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	408	356.8	XLON	1455.744	20261116 16:16:41.165000 +0000	00051715448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1068	356.8	XLON	3810.624	20261116 16:17:11.925000 +0000	00051715472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1069	356.8	XLON	3814.192	20261116 16:17:45.586000 +0000	00051715490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.7	TRQX	2457.663	20261116 16:18:06.931000 +0000	00051715498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	725	356.7	XLON	2586.075	20261116 16:18:06.931000 +0000	00051715499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	640	356.6	BATE	2282.24	20261116 16:18:26.931000 +0000	00051715504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1018	356.6	XLON	3630.188	20261116 16:18:46.937000 +0000	00051715514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	414	356.6	BATE	1476.324	20261116 16:18:46.937000 +0000	00051715515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1362	356.6	XLON	4856.892	20261116 16:18:50.093000 +0000	00051715517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1251	356.6	TRQX	4461.066	20261116 16:19:38.743000 +0000	00051715540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	708	356.8	XLON	2526.144	20261116 16:20:18.698000 +0000	00051715575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	370	356.8	XLON	1320.16	20261116 16:20:18.698000 +0000	00051715576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	589	356.8	XLON	2101.552	20261116 16:20:33.280000 +0000	00051715579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	202	356.8	XLON	720.736	20261116 16:20:33.280000 +0000	00051715580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	209	356.8	XLON	745.712	20261116 16:20:33.280000 +0000	00051715581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	131	356.8	XLON	467.408	20261116 16:20:33.280000 +0000	00051715582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1041	356.7	XLON	3713.247	20261116 16:20:45.320000 +0000	00051715587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	689	356.7	XLON	2457.663	20261116 16:20:50.964000 +0000	00051715589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	754	356.7	CHIX	2689.518	20261116 16:20:50.964000 +0000	00051715590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1018	356.6	XLON	3630.188	20261116 16:21:37.513000 +0000	00051715615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1023	356.5	TRQX	3646.995	20261116 16:21:40.793000 +0000	00051715617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1034	356.4	TRQX	3685.176	20261116 16:21:53.029000 +0000	00051715622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	591	356.3	BATE	2105.733	20261116 16:22:16.933000 +0000	00051715642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1146	356.5	CHIX	4085.49	20261116 16:22:17.304000 +0000	00051715643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	731	356.7	XLON	2607.477	20261116 16:22:55.873000 +0000	00051715661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	543	356.7	XLON	1936.881	20261116 16:23:09.580000 +0000	00051715673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	236	356.7	XLON	841.812	20261116 16:23:09.580000 +0000	00051715674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	190	356.7	XLON	677.73	20261116 16:23:09.580000 +0000	00051715675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	160	356.8	XLON	570.88	20261116 16:23:26.310000 +0000	00051715691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	675	356.8	XLON	2408.4	20261116 16:23:26.310000 +0000	00051715692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	266	356.8	XLON	949.088	20261116 16:23:26.310000 +0000	00051715693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	277	356.8	XLON	988.336	20261116 16:23:26.310000 +0000	00051715694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	18	356.8	AQXE	64.224	20261116 16:23:26.310000 +0000	00051715695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	937	356.7	XLON	3342.279	20261116 16:23:33.168000 +0000	00051715708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1385	356.6	XLON	4938.91	20261116 16:23:41.928000 +0000	00051715715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	818	356.6	XLON	2916.988	20261116 16:24:36.793000 +0000	00051715748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	164	356.6	XLON	584.824	20261116 16:24:50.306000 +0000	00051715757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	253	356.6	XLON	902.198	20261116 16:24:50.607000 +0000	00051715758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027864221ORLO1	SBRY.L	1068	356.6	XLON	3808.488	20261116 16:24:50.607000 +0000	00051715759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	101	356.9	XLON	360.469	20261117 08:00:16.615000 +0000	00051716267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	62	356.9	CHIX	221.278	20261117 08:00:16.615000 +0000	00051716268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1387	358.1	XLON	4966.847	20261117 08:02:48.448000 +0000	00051716413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	896	358.3	XLON	3210.368	20261117 08:02:49.351000 +0000	00051716415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	467	358.3	AQXE	1673.261	20261117 08:02:49.351000 +0000	00051716416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	769	357.7	XLON	2750.713	20261117 08:02:53.552000 +0000	00051716419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1491	357.8	XLON	5334.798	20261117 08:02:53.555000 +0000	00051716420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	357.8	CHIX	2490.288	20261117 08:02:53.555000 +0000	00051716421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1167	357.2	CHIX	4168.524	20261117 08:03:34.664000 +0000	00051716448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	102	356.9	XLON	364.038	20261117 08:04:16.370000 +0000	00051716478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1029	356.9	XLON	3672.501	20261117 08:04:16.370000 +0000	00051716479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1252	356.7	XLON	4465.884	20261117 08:05:00.500000 +0000	00051716516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1184	356.5	XLON	4220.96	20261117 08:06:25.595000 +0000	00051716593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	357.1	BATE	2485.416	20261117 08:09:30.193000 +0000	00051716729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	765	357.1	CHIX	2731.815	20261117 08:09:30.193000 +0000	00051716730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	844	357.1	CHIX	3013.924	20261117 08:09:30.193000 +0000	00051716731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	357.1	TRQX	2485.416	20261117 08:09:30.193000 +0000	00051716733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	946	357	CHIX	3377.22	20261117 08:09:30.194000 +0000	00051716732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356.6	TRQX	2481.936	20261117 08:10:47.113000 +0000	00051716755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	856	356.6	BATE	3052.496	20261117 08:10:47.113000 +0000	00051716756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1191	356.3	XLON	4243.533	20261117 08:11:20.708000 +0000	00051716775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	212	355.9	TRQX	754.508	20261117 08:15:03.659000 +0000	00051716872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1360	356.3	AQXE	4845.68	20261117 08:19:14.855000 +0000	00051717023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1962	356.2	CHIX	6988.644	20261117 08:20:00.134000 +0000	00051717031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	750	356.2	AQXE	2671.5	20261117 08:21:41.474000 +0000	00051717061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	231	356	CHIX	822.36	20261117 08:24:12.086000 +0000	00051717109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1083	356	CHIX	3855.48	20261117 08:24:12.086000 +0000	00051717110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	465	356	CHIX	1655.4	20261117 08:24:12.086000 +0000	00051717111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	783	356	BATE	2787.48	20261117 08:24:12.086000 +0000	00051717112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356	TRQX	2477.76	20261117 08:24:12.086000 +0000	00051717114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	808	356	XLON	2876.48	20261117 08:24:12.086000 +0000	00051717115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	808	355.9	CHIX	2875.672	20261117 08:24:12.087000 +0000	00051717116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	712	355.8	CHIX	2533.296	20261117 08:29:09.057000 +0000	00051717220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	817	355.7	CHIX	2906.069	20261117 08:30:09.977000 +0000	00051717242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356.1	TRQX	2478.456	20261117 08:33:29.575000 +0000	00051717333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	724	356.1	CHIX	2578.164	20261117 08:33:29.575000 +0000	00051717334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1276	356.1	XLON	4543.836	20261117 08:33:29.575000 +0000	00051717335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356.1	BATE	2478.456	20261117 08:33:29.575000 +0000	00051717336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	717	356.1	AQXE	2553.237	20261117 08:33:29.576000 +0000	00051717337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	747	356	BATE	2659.32	20261117 08:33:29.576000 +0000	00051717338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	821	355	BATE	2914.55	20261117 08:36:56.090000 +0000	00051717485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	355.3	CHIX	2472.888	20261117 08:44:49.168000 +0000	00051717676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1352	355.3	TRQX	4803.656	20261117 08:44:49.169000 +0000	00051717677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	698	355.3	CHIX	2479.994	20261117 08:49:35.683000 +0000	00051717756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1872	355.2	XLON	6649.344	20261117 08:49:35.684000 +0000	00051717757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	698	355.3	AQXE	2479.994	20261117 08:49:35.683000 +0000	00051717758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	801	355.2	CHIX	2845.152	20261117 08:49:35.684000 +0000	00051717759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	16	355.2	CHIX	56.832	20261117 08:49:35.684000 +0000	00051717760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1005	355.1	CHIX	3568.755	20261117 08:50:58.008000 +0000	00051717783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	355.7	AQXE	2475.672	20261117 08:58:04.118000 +0000	00051717939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1385	355.7	XLON	4926.445	20261117 08:58:04.118000 +0000	00051717940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1080	355.6	CHIX	3840.48	20261117 08:58:04.119000 +0000	00051717941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	74	355.6	TRQX	263.144	20261117 08:58:04.134000 +0000	00051717943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	729	355.6	TRQX	2592.324	20261117 08:58:04.294000 +0000	00051717944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	290	355.6	XLON	1031.24	20261117 09:04:16.368000 +0000	00051718196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	781	355.8	BATE	2778.798	20261117 09:07:12.574000 +0000	00051718268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1449	355.8	XLON	5155.542	20261117 09:07:12.575000 +0000	00051718269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	838	355.8	TRQX	2981.604	20261117 09:07:12.575000 +0000	00051718270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	490	355.6	CHIX	1742.44	20261117 09:07:12.647000 +0000	00051718272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	830	355.6	CHIX	2951.48	20261117 09:07:12.647000 +0000	00051718273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	2028	355.7	XLON	7213.596	20261117 09:21:01.088000 +0000	00051718512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	865	355.7	BATE	3076.805	20261117 09:21:01.088000 +0000	00051718513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1235	355.7	CHIX	4392.895	20261117 09:21:01.088000 +0000	00051718514TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	848	355.7	AQXE	3016.336	20261117 09:21:01.088000 +0000	00051718515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	894	355.7	CHIX	3179.958	20261117 09:21:01.088000 +0000	00051718516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	574	356	XLON	2043.44	20261117 09:32:05.757000 +0000	00051718767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	879	356	XLON	3129.24	20261117 09:32:05.757000 +0000	00051718768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356	TRQX	2477.76	20261117 09:32:05.757000 +0000	00051718769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	860	356	CHIX	3061.6	20261117 09:32:05.757000 +0000	00051718770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356	BATE	2477.76	20261117 09:32:05.757000 +0000	00051718771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	824	356	AQXE	2933.44	20261117 09:32:05.757000 +0000	00051718772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	352	355.8	TRQX	1252.416	20261117 09:36:19.181000 +0000	00051718876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	946	356.5	CHIX	3372.49	20261117 09:39:33.214000 +0000	00051718949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356.5	BATE	2481.24	20261117 09:39:33.214000 +0000	00051718950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	773	356.5	BATE	2755.745	20261117 09:39:33.214000 +0000	00051718951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356.5	TRQX	2481.24	20261117 09:39:33.218000 +0000	00051718952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	356.3	BATE	356.3	20261117 09:40:27.499000 +0000	00051718967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	356.3	TRQX	2479.848	20261117 09:40:46.863000 +0000	00051718970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	652	356.3	BATE	2323.076	20261117 09:40:46.863000 +0000	00051718971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	674	356.1	BATE	2400.114	20261117 09:43:23.407000 +0000	00051719064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	647	356.1	BATE	2303.967	20261117 09:44:12.873000 +0000	00051719080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	5	356.1	BATE	17.805	20261117 09:45:06.186000 +0000	00051719096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	826	356	TRQX	2940.56	20261117 09:45:06.233000 +0000	00051719097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1272	355.7	TRQX	4524.504	20261117 09:47:56.975000 +0000	00051719124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1	355.8	TRQX	3.558	20261117 09:59:43.666000 +0000	00051719313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	635	355.8	TRQX	2259.33	20261117 10:00:30.365000 +0000	00051719322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	716	355.8	XLON	2547.528	20261117 10:02:26.095000 +0000	00051719349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	766	355.8	TRQX	2725.428	20261117 10:02:26.095000 +0000	00051719350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	906	355.8	XLON	3223.548	20261117 10:02:26.095000 +0000	00051719351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	355.8	BATE	2476.368	20261117 10:02:26.095000 +0000	00051719352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	716	355.8	CHIX	2547.528	20261117 10:02:26.095000 +0000	00051719353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	810	355.7	XLON	2881.17	20261117 10:02:27.022000 +0000	00051719354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	716	355.7	TRQX	2546.812	20261117 10:02:27.022000 +0000	00051719355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1089	355.5	CHIX	3871.395	20261117 10:03:39.000000 +0000	00051719368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1342	355.3	CHIX	4768.126	20261117 10:04:06.868000 +0000	00051719377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	833	355.3	BATE	2959.649	20261117 10:07:56.411000 +0000	00051719429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	666	355.2	XLON	2365.632	20261117 10:09:32.580000 +0000	00051719449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	30	355.2	XLON	106.56	20261117 10:09:32.580000 +0000	00051719450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	5	355.1	XLON	17.755	20261117 10:09:33.320000 +0000	00051719451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	576	355.1	XLON	2045.376	20261117 10:10:04.114000 +0000	00051719456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	542	355.1	XLON	1924.642	20261117 10:10:04.114000 +0000	00051719457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1332	355	CHIX	4728.6	20261117 10:10:23.360000 +0000	00051719461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	753	355	TRQX	2673.15	20261117 10:15:37.716000 +0000	00051719568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	760	354.9	TRQX	2697.24	20261117 10:18:31.563000 +0000	00051719609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1324	354.8	CHIX	4697.552	20261117 10:18:31.844000 +0000	00051719610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	782	354.8	BATE	2774.536	20261117 10:18:31.844000 +0000	00051719611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	782	354.8	TRQX	2774.536	20261117 10:18:31.845000 +0000	00051719612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1697	354.9	XLON	6022.653	20261117 10:31:12.133000 +0000	00051719846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1912	354.9	CHIX	6785.688	20261117 10:31:12.134000 +0000	00051719847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	815	355.1	TRQX	2894.065	20261117 10:34:18.671000 +0000	00051719885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	355.3	BATE	355.3	20261117 10:38:10.661000 +0000	00051719970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	355.3	BATE	355.3	20261117 10:38:58.586000 +0000	00051719982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	257	355.7	XLON	914.149	20261117 10:40:13.529000 +0000	00051720012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	574	355.7	XLON	2041.718	20261117 10:40:13.529000 +0000	00051720013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1587	355.7	XLON	5644.959	20261117 10:40:13.529000 +0000	00051720014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	760	355.7	XLON	2703.32	20261117 10:40:13.529000 +0000	00051720015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	949	355.5	XLON	3373.695	20261117 10:41:00.340000 +0000	00051720033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	443	355.5	XLON	1574.865	20261117 10:41:00.340000 +0000	00051720034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	355.5	TRQX	2474.28	20261117 10:41:00.340000 +0000	00051720035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1510	355.5	CHIX	5368.05	20261117 10:41:00.340000 +0000	00051720036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	355.5	AQXE	2474.28	20261117 10:41:00.340000 +0000	00051720037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1300	355.5	XLON	4621.5	20261117 10:41:00.341000 +0000	00051720038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	316	355.5	XLON	1123.38	20261117 10:41:00.341000 +0000	00051720039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	867	355.2	XLON	3079.584	20261117 10:55:04.886000 +0000	00051720335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	718	355.2	TRQX	2550.336	20261117 10:55:04.886000 +0000	00051720336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	355.1	TRQX	355.1	20261117 10:56:08.506000 +0000	00051720354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	148	355.1	TRQX	525.548	20261117 10:57:02.202000 +0000	00051720367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	355.1	TRQX	355.1	20261117 10:57:30.491000 +0000	00051720380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	355.1	TRQX	355.1	20261117 10:58:25.727000 +0000	00051720406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	270	355.1	TRQX	958.77	20261117 10:59:40.538000 +0000	00051720425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1179	355	CHIX	4185.45	20261117 10:59:40.538000 +0000	00051720426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	752	355	XLON	2669.6	20261117 10:59:40.539000 +0000	00051720427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	752	355	BATE	2669.6	20261117 10:59:40.538000 +0000	00051720428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	718	355	AQXE	2548.9	20261117 10:59:40.538000 +0000	00051720429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	753	354.9	TRQX	2672.397	20261117 11:02:05.180000 +0000	00051720478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	733	354.8	AQXE	2600.684	20261117 11:03:28.740000 +0000	00051720499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	733	354.8	TRQX	2600.684	20261117 11:03:28.741000 +0000	00051720498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	579	354.6	BATE	2053.134	20261117 11:03:28.750000 +0000	00051720502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	126	354.6	BATE	446.796	20261117 11:09:11.945000 +0000	00051720636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	9	354.6	BATE	31.914	20261117 11:09:11.947000 +0000	00051720637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	698	354.6	AQXE	2475.108	20261117 11:15:04.632000 +0000	00051720712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	698	354.6	BATE	2475.108	20261117 11:15:04.632000 +0000	00051720713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	712	354.6	CHIX	2524.752	20261117 11:15:04.632000 +0000	00051720714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	698	354.6	AQXE	2475.108	20261117 11:15:04.632000 +0000	00051720715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	772	354.5	CHIX	2736.74	20261117 11:15:04.633000 +0000	00051720716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	772	354.6	TRQX	2737.512	20261117 11:15:04.632000 +0000	00051720717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1041	354.5	TRQX	3690.345	20261117 11:15:04.634000 +0000	00051720718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	541	354.8	XLON	1919.468	20261117 11:26:36.127000 +0000	00051721006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	259	354.8	XLON	918.932	20261117 11:26:36.127000 +0000	00051721007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	471	354.8	CHIX	1671.108	20261117 11:26:36.127000 +0000	00051721008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	354.7	AQXE	2468.712	20261117 11:27:11.993000 +0000	00051721015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	354.7	BATE	2468.712	20261117 11:27:11.993000 +0000	00051721016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	177	354.7	XLON	627.819	20261117 11:27:11.993000 +0000	00051721017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	2255	354.7	XLON	7998.485	20261117 11:27:11.993000 +0000	00051721018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1291	354.7	XLON	4579.177	20261117 11:27:11.995000 +0000	00051721019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	795	354.7	XLON	2819.865	20261117 11:27:11.995000 +0000	00051721020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	714	354.3	BATE	2529.702	20261117 11:33:51.471000 +0000	00051721194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	714	354.3	BATE	2529.702	20261117 11:33:51.471000 +0000	00051721195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	323	354.3	TRQX	1144.389	20261117 11:33:51.471000 +0000	00051721196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	103	354.3	TRQX	364.929	20261117 11:33:52.716000 +0000	00051721198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	312	354.3	TRQX	1105.416	20261117 11:33:52.716000 +0000	00051721199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	357	354.3	TRQX	1264.851	20261117 11:33:52.717000 +0000	00051721200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	354.1	CHIX	2464.536	20261117 11:35:00.280000 +0000	00051721217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1303	354.1	TRQX	4613.923	20261117 11:35:00.280000 +0000	00051721218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	788	354.1	BATE	2790.308	20261117 11:40:30.156000 +0000	00051721322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	516	354.1	TRQX	1827.156	20261117 11:40:44.412000 +0000	00051721328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	180	354.1	XLON	637.38	20261117 11:43:34.309000 +0000	00051721377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	742	354.1	XLON	2627.422	20261117 11:51:16.422000 +0000	00051721501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	727	354.1	XLON	2574.307	20261117 11:51:16.422000 +0000	00051721502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	354.1	BATE	2464.536	20261117 11:51:16.423000 +0000	00051721503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	743	354.1	BATE	2630.963	20261117 11:51:16.423000 +0000	00051721504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	354.1	TRQX	354.1	20261117 11:51:29.567000 +0000	00051721511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	354.1	BATE	354.1	20261117 11:53:43.539000 +0000	00051721539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	354.1	BATE	354.1	20261117 11:54:38.729000 +0000	00051721555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	567	354.1	BATE	2007.747	20261117 11:54:45.259000 +0000	00051721559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	354.1	TRQX	354.1	20261117 11:55:46.349000 +0000	00051721585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	354.1	TRQX	354.1	20261117 11:56:43.526000 +0000	00051721594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	354.1	TRQX	2464.536	20261117 11:56:43.526000 +0000	00051721595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	442	354.1	TRQX	1565.122	20261117 11:56:43.526000 +0000	00051721596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	767	354	CHIX	2715.18	20261117 11:56:43.526000 +0000	00051721597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	734	354	TRQX	2598.36	20261117 11:56:43.526000 +0000	00051721598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	742	354	TRQX	2626.68	20261117 11:56:43.526000 +0000	00051721599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	775	354	XLON	2743.5	20261117 11:56:43.526000 +0000	00051721600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	354	TRQX	2463.84	20261117 12:04:31.319000 +0000	00051721762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	727	354	CHIX	2573.58	20261117 12:04:31.319000 +0000	00051721763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	846	354	CHIX	2994.84	20261117 12:04:31.319000 +0000	00051721764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	641	353.9	TRQX	2268.499	20261117 12:04:31.356000 +0000	00051721765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	746	353.9	BATE	2640.094	20261117 12:04:35.535000 +0000	00051721771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	86	353.9	XLON	304.354	20261117 12:04:35.547000 +0000	00051721772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	727	353.8	CHIX	2572.126	20261117 12:05:33.124000 +0000	00051721789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	746	353.9	CHIX	2640.094	20261117 12:17:13.907000 +0000	00051721972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	353.9	BATE	2463.144	20261117 12:17:13.907000 +0000	00051721973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1380	353.9	CHIX	4883.82	20261117 12:17:13.907000 +0000	00051721974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	746	353.9	TRQX	2640.094	20261117 12:17:13.907000 +0000	00051721975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	747	353.9	XLON	2643.633	20261117 12:17:13.907000 +0000	00051721976TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	260	353.8	BATE	919.88	20261117 12:17:13.909000 +0000	00051721977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	829	353.8	TRQX	2933.002	20261117 12:17:13.909000 +0000	00051721978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	486	353.8	BATE	1719.468	20261117 12:17:13.909000 +0000	00051721979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	7	353.7	CHIX	24.759	20261117 12:24:27.892000 +0000	00051722084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	998	353.9	CHIX	3531.922	20261117 12:28:35.184000 +0000	00051722153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	353.9	BATE	353.9	20261117 12:28:52.886000 +0000	00051722156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	238	353.9	TRQX	842.282	20261117 12:30:33.097000 +0000	00051722188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	741	353.9	XLON	2622.399	20261117 12:31:49.299000 +0000	00051722212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	775	353.9	TRQX	2742.725	20261117 12:31:49.299000 +0000	00051722213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1292	353.9	BATE	4572.388	20261117 12:31:49.299000 +0000	00051722214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	523	353.9	TRQX	1850.897	20261117 12:31:49.299000 +0000	00051722215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	740	353.9	CHIX	2618.86	20261117 12:31:49.299000 +0000	00051722216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	763	353.8	CHIX	2699.494	20261117 12:31:49.300000 +0000	00051722217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	776	353.8	XLON	2745.488	20261117 12:31:49.800000 +0000	00051722218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	823	353.8	TRQX	2911.774	20261117 12:37:05.470000 +0000	00051722327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1219	353.6	CHIX	4310.384	20261117 12:37:55.024000 +0000	00051722354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	875	353.6	BATE	3094	20261117 12:37:55.024000 +0000	00051722355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	106	353.6	CHIX	374.816	20261117 12:37:55.024000 +0000	00051722356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	318	353.9	XLON	1125.402	20261117 12:50:13.287000 +0000	00051722502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1091	353.9	XLON	3861.049	20261117 12:50:13.287000 +0000	00051722503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1122	353.9	XLON	3970.758	20261117 12:50:13.287000 +0000	00051722504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	738	353.9	XLON	2611.782	20261117 12:50:13.287000 +0000	00051722505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	762	353.7	TRQX	2695.194	20261117 12:50:29.158000 +0000	00051722509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	2017	353.7	XLON	7134.129	20261117 12:50:29.158000 +0000	00051722510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	977	353.7	TRQX	3455.649	20261117 12:50:29.158000 +0000	00051722511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	762	353.7	XLON	2695.194	20261117 12:50:29.158000 +0000	00051722512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	353.7	CHIX	4923.504	20261117 12:50:29.158000 +0000	00051722513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	64	353.6	TRQX	226.304	20261117 13:00:09.153000 +0000	00051722602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	722	353.6	TRQX	2552.992	20261117 13:00:36.102000 +0000	00051722613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1340	353.5	CHIX	4736.9	20261117 13:03:16.187000 +0000	00051722648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	719	353.5	XLON	2541.665	20261117 13:03:16.187000 +0000	00051722649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	719	353.5	XLON	2541.665	20261117 13:03:16.187000 +0000	00051722650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	150	353.5	BATE	530.25	20261117 13:13:11.389000 +0000	00051722761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	568	353.5	CHIX	2007.88	20261117 13:13:11.389000 +0000	00051722762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	587	353.5	CHIX	2075.045	20261117 13:13:11.389000 +0000	00051722763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	869	353.4	CHIX	3071.046	20261117 13:14:18.160000 +0000	00051722772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	353.4	BATE	2459.664	20261117 13:14:18.160000 +0000	00051722773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	353.4	TRQX	2459.664	20261117 13:14:18.160000 +0000	00051722774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	713	353.3	CHIX	2519.029	20261117 13:15:02.822000 +0000	00051722780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	761	353.3	CHIX	2688.613	20261117 13:15:02.822000 +0000	00051722781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	353.3	BATE	2458.968	20261117 13:15:02.822000 +0000	00051722782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	353.3	TRQX	2458.968	20261117 13:15:02.822000 +0000	00051722783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	803	353.3	XLON	2836.999	20261117 13:15:02.822000 +0000	00051722784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1337	353	BATE	4719.61	20261117 13:21:32.468000 +0000	00051722877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	774	353	CHIX	2732.22	20261117 13:21:32.468000 +0000	00051722878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	773	353	CHIX	2728.69	20261117 13:21:32.468000 +0000	00051722879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	773	353	XLON	2728.69	20261117 13:21:32.468000 +0000	00051722882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1	353	TRQX	3.53	20261117 13:25:25.011000 +0000	00051722966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	805	353	TRQX	2841.65	20261117 13:25:25.070000 +0000	00051722967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	803	352.8	TRQX	2832.984	20261117 13:26:28.972000 +0000	00051722982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1325	352.7	BATE	4673.275	20261117 13:26:28.974000 +0000	00051722983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1324	352.7	CHIX	4669.748	20261117 13:28:35.689000 +0000	00051723015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1333	352.5	TRQX	4698.825	20261117 13:30:06.862000 +0000	00051723032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	788	352.4	TRQX	2776.912	20261117 13:33:16.215000 +0000	00051723069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	131	352.3	CHIX	461.513	20261117 13:33:44.797000 +0000	00051723075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1212	352.3	CHIX	4269.876	20261117 13:33:44.797000 +0000	00051723076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	569	352.2	CHIX	2004.018	20261117 13:34:01.152000 +0000	00051723080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	743	352.5	BATE	2619.075	20261117 13:37:35.153000 +0000	00051723120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	831	352.5	CHIX	2929.275	20261117 13:38:45.990000 +0000	00051723125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1	352.3	BATE	3.523	20261117 13:39:15.376000 +0000	00051723137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	4	352.3	CHIX	14.092	20261117 13:42:44.126000 +0000	00051723157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	2	352.3	BATE	7.046	20261117 13:42:50.229000 +0000	00051723158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	759	352.3	TRQX	2673.957	20261117 13:42:50.229000 +0000	00051723159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	731	352.3	BATE	2575.313	20261117 13:42:50.229000 +0000	00051723160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	755	352.3	CHIX	2659.865	20261117 13:42:50.229000 +0000	00051723161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	165	352.2	CHIX	581.13	20261117 13:42:50.230000 +0000	00051723162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	759	352.2	CHIX	2673.198	20261117 13:42:50.230000 +0000	00051723163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	254	353.1	XLON	896.874	20261117 13:50:05.013000 +0000	00051723254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1741	353.1	XLON	6147.471	20261117 13:50:05.013000 +0000	00051723255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	577	353.1	XLON	2037.387	20261117 13:50:05.013000 +0000	00051723256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	516	353.1	AQXE	1821.996	20261117 13:50:05.014000 +0000	00051723257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	180	353.1	AQXE	635.58	20261117 13:50:05.014000 +0000	00051723258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1946	352.9	XLON	6867.434	20261117 13:52:40.854000 +0000	00051723281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.9	TRQX	2456.184	20261117 13:52:40.854000 +0000	00051723282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	352.9	BATE	4912.368	20261117 13:52:40.855000 +0000	00051723283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.9	TRQX	2456.184	20261117 14:00:21.023000 +0000	00051723400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	739	352.9	BATE	2607.931	20261117 14:00:21.023000 +0000	00051723401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	740	352.9	TRQX	2611.46	20261117 14:00:21.023000 +0000	00051723402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	352.9	AQXE	4912.368	20261117 14:00:21.023000 +0000	00051723403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	739	352.9	CHIX	2607.931	20261117 14:00:21.023000 +0000	00051723404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	916	352.9	CHIX	3232.564	20261117 14:00:21.023000 +0000	00051723405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	500	352.9	CHIX	1764.5	20261117 14:00:21.025000 +0000	00051723406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	184	352.9	XLON	649.336	20261117 14:00:21.027000 +0000	00051723407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	830	352.5	BATE	2925.75	20261117 14:08:24.714000 +0000	00051723550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	830	352.5	XLON	2925.75	20261117 14:08:24.715000 +0000	00051723551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	830	352.5	XLON	2925.75	20261117 14:08:24.715000 +0000	00051723552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	831	352.5	TRQX	2929.275	20261117 14:08:24.715000 +0000	00051723553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1325	352.4	CHIX	4669.3	20261117 14:08:24.716000 +0000	00051723555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	830	352.4	CHIX	2924.92	20261117 14:08:24.716000 +0000	00051723556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	804	352.5	TRQX	2834.1	20261117 14:13:03.571000 +0000	00051723617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	769	352.4	XLON	2709.956	20261117 14:15:23.318000 +0000	00051723653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	803	352.3	TRQX	2828.969	20261117 14:15:23.319000 +0000	00051723654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1326	352.3	BATE	4671.498	20261117 14:15:23.319000 +0000	00051723655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	803	352.3	CHIX	2828.969	20261117 14:15:23.319000 +0000	00051723656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	127	352.2	CHIX	447.294	20261117 14:15:24.624000 +0000	00051723657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	423	352.2	XLON	1489.806	20261117 14:16:04.474000 +0000	00051723664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	642	352.2	CHIX	2261.124	20261117 14:16:43.397000 +0000	00051723677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	943	352.2	XLON	3321.246	20261117 14:16:43.397000 +0000	00051723678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.2	TRQX	2451.312	20261117 14:16:43.397000 +0000	00051723679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	648	352.4	XLON	2283.552	20261117 14:24:23.016000 +0000	00051723800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	240	352.4	XLON	845.76	20261117 14:24:23.016000 +0000	00051723801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	465	352.4	XLON	1638.66	20261117 14:24:23.016000 +0000	00051723802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	580	352.4	CHIX	2043.92	20261117 14:24:23.016000 +0000	00051723803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	3	352.4	TRQX	10.572	20261117 14:24:23.017000 +0000	00051723804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	558	352.5	XLON	1966.95	20261117 14:24:23.615000 +0000	00051723805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	451	352.5	XLON	1589.775	20261117 14:24:23.615000 +0000	00051723806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	203	352.4	XLON	715.372	20261117 14:26:50.279000 +0000	00051723821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.4	AQXE	2452.704	20261117 14:26:50.279000 +0000	00051723822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	40	352.4	XLON	140.96	20261117 14:26:52.081000 +0000	00051723824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	56	352.4	CHIX	197.344	20261117 14:26:52.081000 +0000	00051723825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	352.5	XLON	4906.8	20261117 14:26:53.980000 +0000	00051723826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	184	352.5	AQXE	648.6	20261117 14:26:53.980000 +0000	00051723827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.4	AQXE	2452.704	20261117 14:28:09.737000 +0000	00051723846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	769	352.4	TRQX	2709.956	20261117 14:28:09.737000 +0000	00051723847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.4	BATE	2452.704	20261117 14:28:09.737000 +0000	00051723848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	2398	352.4	XLON	8450.552	20261117 14:28:09.737000 +0000	00051723849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	432	352.4	CHIX	1522.368	20261117 14:28:09.739000 +0000	00051723850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1341	352.3	XLON	4724.343	20261117 14:30:05.101000 +0000	00051723876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	711	352.3	CHIX	2504.853	20261117 14:30:05.101000 +0000	00051723877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	710	352.3	CHIX	2501.33	20261117 14:30:05.101000 +0000	00051723878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	709	352.8	CHIX	2501.352	20261117 14:31:35.532000 +0000	00051723950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1335	352.7	XLON	4708.545	20261117 14:31:45.404000 +0000	00051723968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	654	353.4	XLON	2311.236	20261117 14:35:16.038000 +0000	00051724018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	25	353.4	TRQX	88.35	20261117 14:35:16.038000 +0000	00051724019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	65	353.4	XLON	229.71	20261117 14:35:19.837000 +0000	00051724020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	654	353.4	AQXE	2311.236	20261117 14:35:19.837000 +0000	00051724021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	819	353.4	AQXE	2894.346	20261117 14:35:19.837000 +0000	00051724022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	732	353.5	TRQX	2587.62	20261117 14:35:48.090000 +0000	00051724029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1087	353.5	XLON	3842.545	20261117 14:37:15.650000 +0000	00051724058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	305	353.5	XLON	1078.175	20261117 14:37:15.650000 +0000	00051724059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1009	353.5	AQXE	3566.815	20261117 14:37:15.650000 +0000	00051724060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	127	353.5	TRQX	448.945	20261117 14:37:15.651000 +0000	00051724061TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	569	353.5	TRQX	2011.415	20261117 14:37:15.652000 +0000	00051724062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	206	353.5	XLON	728.21	20261117 14:37:18.240000 +0000	00051724064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1333	353.3	CHIX	4709.489	20261117 14:38:10.949000 +0000	00051724077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	238	353.3	TRQX	840.854	20261117 14:38:10.949000 +0000	00051724078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	451	353.3	CHIX	1593.383	20261117 14:38:10.949000 +0000	00051724079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	267	353.3	TRQX	943.311	20261117 14:38:11.024000 +0000	00051724080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	191	353.3	XLON	674.803	20261117 14:38:11.049000 +0000	00051724081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	714	353.2	XLON	2521.848	20261117 14:39:33.841000 +0000	00051724108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	714	353.2	TRQX	2521.848	20261117 14:39:33.841000 +0000	00051724109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	722	353.2	CHIX	2550.104	20261117 14:39:33.841000 +0000	00051724110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	703	353.2	CHIX	2482.996	20261117 14:39:33.841000 +0000	00051724111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	714	353.1	AQXE	2521.134	20261117 14:39:33.989000 +0000	00051724115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	578	352.7	TRQX	2038.606	20261117 14:41:08.411000 +0000	00051724146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	186	352.7	TRQX	656.022	20261117 14:41:08.411000 +0000	00051724147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1333	352.7	CHIX	4701.491	20261117 14:41:08.411000 +0000	00051724148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	654	353.1	AQXE	2309.274	20261117 14:46:20.422000 +0000	00051724233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	89	353.1	AQXE	314.259	20261117 14:46:20.422000 +0000	00051724234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	654	353.1	AQXE	2309.274	20261117 14:46:23.514000 +0000	00051724235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	529	353.1	AQXE	1867.899	20261117 14:46:23.514000 +0000	00051724236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	100	352.9	BATE	352.9	20261117 14:46:54.133000 +0000	00051724247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	28	352.9	BATE	98.812	20261117 14:46:55.252000 +0000	00051724249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	613	352.9	BATE	2163.277	20261117 14:46:55.252000 +0000	00051724250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1	352.8	XLON	3.528	20261117 14:48:26.271000 +0000	00051724277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	701	352.8	XLON	2473.128	20261117 14:48:26.271000 +0000	00051724278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	374	352.8	XLON	1319.472	20261117 14:49:04.819000 +0000	00051724295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	701	352.8	TRQX	2473.128	20261117 14:49:04.819000 +0000	00051724296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	407	352.8	XLON	1435.896	20261117 14:49:04.819000 +0000	00051724297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	2000	352.7	XLON	7054	20261117 14:49:04.820000 +0000	00051724298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	994	352.7	XLON	3505.838	20261117 14:49:04.827000 +0000	00051724299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1685	353.1	CHIX	5949.735	20261117 14:50:53.407000 +0000	00051724361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	353.1	BATE	4915.152	20261117 14:50:53.407000 +0000	00051724362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	745	353	BATE	2629.85	20261117 14:50:53.408000 +0000	00051724363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	353.1	TRQX	4915.152	20261117 14:50:53.408000 +0000	00051724364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	353	TRQX	2456.88	20261117 14:50:53.408000 +0000	00051724365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	782	353	XLON	2760.46	20261117 14:56:08.900000 +0000	00051724515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	875	353	CHIX	3088.75	20261117 14:56:08.900000 +0000	00051724516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	353	BATE	2456.88	20261117 14:56:08.900000 +0000	00051724517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	264	353	XLON	931.92	20261117 14:56:08.908000 +0000	00051724518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	517	353	XLON	1825.01	20261117 14:56:08.908000 +0000	00051724519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1	352.8	TRQX	3.528	20261117 14:57:06.769000 +0000	00051724539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	240	352.8	XLON	846.72	20261117 14:57:06.788000 +0000	00051724540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	912	352.8	XLON	3217.536	20261117 14:57:06.788000 +0000	00051724541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	164	352.8	XLON	578.592	20261117 14:57:06.831000 +0000	00051724542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	769	352.7	BATE	2712.263	20261117 14:59:41.993000 +0000	00051724587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	769	352.7	TRQX	2712.263	20261117 14:59:41.993000 +0000	00051724588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1317	352.6	CHIX	4643.742	20261117 14:59:41.993000 +0000	00051724589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	770	352.6	TRQX	2715.02	20261117 14:59:41.994000 +0000	00051724590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	110	352.1	CHIX	387.31	20261117 15:02:13.609000 +0000	00051724651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1215	352.1	CHIX	4278.015	20261117 15:02:13.609000 +0000	00051724652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	233	352.1	BATE	820.393	20261117 15:02:18.506000 +0000	00051724655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	303	352.1	BATE	1066.863	20261117 15:02:18.507000 +0000	00051724656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	822	352.1	XLON	2894.262	20261117 15:02:18.528000 +0000	00051724657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	234	352.1	XLON	823.914	20261117 15:02:18.529000 +0000	00051724658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	52	352.1	XLON	183.092	20261117 15:02:18.529000 +0000	00051724659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	824	352.1	XLON	2901.304	20261117 15:05:13.078000 +0000	00051724746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	823	352.1	CHIX	2897.783	20261117 15:05:13.078000 +0000	00051724747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	822	352.1	CHIX	2894.262	20261117 15:05:13.078000 +0000	00051724748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1323	352.1	BATE	4658.283	20261117 15:05:13.078000 +0000	00051724749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	792	352	TRQX	2787.84	20261117 15:08:48.585000 +0000	00051724826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1710	352.2	TRQX	6022.62	20261117 15:10:47.313000 +0000	00051724904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.2	BATE	2451.312	20261117 15:10:47.313000 +0000	00051724905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	352.2	CHIX	4902.624	20261117 15:10:47.313000 +0000	00051724906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	693	352.2	XLON	2440.746	20261117 15:10:47.315000 +0000	00051724907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	168	352.2	XLON	591.696	20261117 15:10:47.315000 +0000	00051724908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	784	352.1	TRQX	2760.464	20261117 15:11:14.169000 +0000	00051724923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	456	352	CHIX	1605.12	20261117 15:11:33.592000 +0000	00051724940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	240	352	CHIX	844.8	20261117 15:11:33.592000 +0000	00051724941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	798	352	TRQX	2808.96	20261117 15:12:00.382000 +0000	00051724948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352	BATE	2449.92	20261117 15:12:00.382000 +0000	00051724949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	776	352.2	XLON	2733.072	20261117 15:18:16.909000 +0000	00051725108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	826	352	XLON	2907.52	20261117 15:19:42.533000 +0000	00051725141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352	TRQX	2449.92	20261117 15:19:42.533000 +0000	00051725142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352	BATE	2449.92	20261117 15:19:42.533000 +0000	00051725143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	836	352	CHIX	2942.72	20261117 15:19:42.533000 +0000	00051725144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	944	352	CHIX	3322.88	20261117 15:19:42.533000 +0000	00051725145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	169	352	XLON	594.88	20261117 15:19:42.534000 +0000	00051725146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	400	352	XLON	1408	20261117 15:19:44.384000 +0000	00051725147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1300	352	XLON	4576	20261117 15:19:44.384000 +0000	00051725148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	692	352	XLON	2435.84	20261117 15:19:44.384000 +0000	00051725149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	666	352	AQXE	2344.32	20261117 15:19:44.384000 +0000	00051725150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	216	352	AQXE	760.32	20261117 15:19:44.384000 +0000	00051725151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	795	351.9	BATE	2797.605	20261117 15:24:33.152000 +0000	00051725256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	777	351.9	TRQX	2734.263	20261117 15:24:33.152000 +0000	00051725257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	807	351.9	XLON	2839.833	20261117 15:24:33.152000 +0000	00051725258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	806	351.9	XLON	2836.314	20261117 15:24:33.152000 +0000	00051725259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	467	351.7	TRQX	1642.439	20261117 15:26:20.027000 +0000	00051725281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	250	351.7	XLON	879.25	20261117 15:26:21.308000 +0000	00051725283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	25	351.7	CHIX	87.925	20261117 15:26:33.071000 +0000	00051725287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	742	351.6	CHIX	2608.872	20261117 15:26:42.021000 +0000	00051725290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1310	351.6	TRQX	4605.96	20261117 15:26:42.022000 +0000	00051725291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	783	352.2	XLON	2757.726	20261117 15:30:49.624000 +0000	00051725397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	276	352.2	XLON	972.072	20261117 15:30:49.651000 +0000	00051725398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1392	352.2	XLON	4902.624	20261117 15:30:54.697000 +0000	00051725400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.2	CHIX	2451.312	20261117 15:30:54.697000 +0000	00051725401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	450	352.2	XLON	1584.9	20261117 15:30:54.698000 +0000	00051725402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	272	352.2	XLON	957.984	20261117 15:30:54.698000 +0000	00051725403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	579	352.2	XLON	2039.238	20261117 15:30:54.698000 +0000	00051725404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	241	352.4	XLON	849.284	20261117 15:35:15.729000 +0000	00051725493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	996	352.4	AQXE	3509.904	20261117 15:35:15.729000 +0000	00051725494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	396	352.4	AQXE	1395.504	20261117 15:35:15.729000 +0000	00051725495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	656	352.4	AQXE	2311.744	20261117 15:35:17.226000 +0000	00051725496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	977	352.4	AQXE	3442.948	20261117 15:35:17.226000 +0000	00051725497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1439	352.2	AQXE	5068.158	20261117 15:35:44.339000 +0000	00051725507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1687	352.2	XLON	5941.614	20261117 15:35:44.339000 +0000	00051725508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	401	352.2	XLON	1412.322	20261117 15:35:44.339000 +0000	00051725509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1687	352.2	CHIX	5941.614	20261117 15:35:44.341000 +0000	00051725510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	352.2	AQXE	2451.312	20261117 15:35:44.341000 +0000	00051725511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1358	351.9	CHIX	4778.802	20261117 15:39:07.111000 +0000	00051725729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	834	351.9	BATE	2934.846	20261117 15:41:15.688000 +0000	00051725814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	833	351.8	BATE	2930.494	20261117 15:42:00.303000 +0000	00051725832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1345	351.7	CHIX	4730.365	20261117 15:42:00.899000 +0000	00051725833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	715	351.7	TRQX	2514.655	20261117 15:42:50.291000 +0000	00051725862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	6	351.7	CHIX	21.102	20261117 15:45:20.419000 +0000	00051725983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	770	351.7	CHIX	2708.09	20261117 15:45:20.419000 +0000	00051725984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	776	351.7	TRQX	2729.192	20261117 15:45:20.452000 +0000	00051725985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	299	351.6	XLON	1051.284	20261117 15:45:23.328000 +0000	00051725992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	477	351.6	XLON	1677.132	20261117 15:45:23.328000 +0000	00051725993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1012	351.6	CHIX	3558.192	20261117 15:45:23.991000 +0000	00051725996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	351.6	XLON	2447.136	20261117 15:45:31.763000 +0000	00051725999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	22	351.6	XLON	77.352	20261117 15:45:33.115000 +0000	00051726000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	249	351.6	XLON	875.484	20261117 15:45:40.355000 +0000	00051726003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1346	351.2	CHIX	4727.152	20261117 15:46:37.215000 +0000	00051726044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1315	350.9	CHIX	4614.335	20261117 15:47:51.208000 +0000	00051726097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	4	350.8	BATE	14.032	20261117 15:47:51.228000 +0000	00051726113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	63	351	XLON	221.13	20261117 15:48:48.646000 +0000	00051726143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	818	351	AQXE	2871.18	20261117 15:48:48.646000 +0000	00051726144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	183	351	XLON	642.33	20261117 15:49:29.524000 +0000	00051726164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	500	351	XLON	1755	20261117 15:49:29.524000 +0000	00051726165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	199	351	XLON	698.49	20261117 15:49:29.524000 +0000	00051726166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	150	351	XLON	526.5	20261117 15:50:08.197000 +0000	00051726177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	658	351	AQXE	2309.58	20261117 15:50:08.197000 +0000	00051726178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	73	351	AQXE	256.23	20261117 15:50:08.197000 +0000	00051726179TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	212	351.3	XLON	744.756	20261117 15:50:38.784000 +0000	00051726192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	351.3	AQXE	2445.048	20261117 15:50:38.785000 +0000	00051726193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	714	351.4	XLON	2508.996	20261117 15:51:27.354000 +0000	00051726233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	813	351.2	XLON	2855.256	20261117 15:51:29.247000 +0000	00051726234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1103	351.2	BATE	3873.736	20261117 15:52:16.437000 +0000	00051726262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1010	351.4	AQXE	3549.14	20261117 15:53:10.310000 +0000	00051726310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	113	351.4	AQXE	397.082	20261117 15:53:10.310000 +0000	00051726311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1364	351.2	CHIX	4790.368	20261117 15:53:49.306000 +0000	00051726333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1168	351.1	XLON	4100.848	20261117 15:54:12.177000 +0000	00051726355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1168	351.2	CHIX	4102.016	20261117 15:54:57.270000 +0000	00051726379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1091	351.1	XLON	3830.501	20261117 15:55:32.156000 +0000	00051726392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	812	350.8	XLON	2848.496	20261117 15:55:35.756000 +0000	00051726398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	183	350.8	XLON	641.964	20261117 15:55:35.756000 +0000	00051726399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1031	351	XLON	3618.81	20261117 15:56:42.124000 +0000	00051726436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1138	351.2	CHIX	3996.656	20261117 15:57:18.516000 +0000	00051726480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	351.2	XLON	2444.352	20261117 15:57:18.516000 +0000	00051726481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	672	351.1	XLON	2359.392	20261117 15:57:33.971000 +0000	00051726490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	508	351.1	XLON	1783.588	20261117 15:57:33.971000 +0000	00051726491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	935	350.9	XLON	3280.915	20261117 15:58:00.508000 +0000	00051726508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	255	350.9	XLON	894.795	20261117 15:58:01.259000 +0000	00051726509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1163	350.9	XLON	4080.967	20261117 16:00:01.036000 +0000	00051726551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1141	350.8	XLON	4002.628	20261117 16:00:01.558000 +0000	00051726552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	925	350.5	CHIX	3242.125	20261117 16:01:18.818000 +0000	00051726589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	405	350.4	XLON	1419.12	20261117 16:01:19.724000 +0000	00051726591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	622	350.4	XLON	2179.488	20261117 16:01:20.411000 +0000	00051726592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	310	350.7	XLON	1087.17	20261117 16:03:01.870000 +0000	00051726627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	386	350.7	XLON	1353.702	20261117 16:03:01.870000 +0000	00051726628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	711	350.7	AQXE	2493.477	20261117 16:03:01.870000 +0000	00051726630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1282	350.6	BATE	4494.692	20261117 16:03:27.452000 +0000	00051726652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1159	350.4	TRQX	4061.136	20261117 16:04:31.612000 +0000	00051726677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1226	350.3	XLON	4294.678	20261117 16:04:31.755000 +0000	00051726678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	259	350.6	XLON	908.054	20261117 16:06:21.274000 +0000	00051726726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	462	350.6	XLON	1619.772	20261117 16:06:21.274000 +0000	00051726727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	828	350.7	XLON	2903.796	20261117 16:06:31.071000 +0000	00051726733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	350.5	CHIX	2439.48	20261117 16:06:34.409000 +0000	00051726735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1174	350.5	XLON	4114.87	20261117 16:06:34.769000 +0000	00051726736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	841	350.5	TRQX	2947.705	20261117 16:06:44.686000 +0000	00051726743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	72	350.2	CHIX	252.144	20261117 16:07:18.247000 +0000	00051726753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	178	350.2	CHIX	623.356	20261117 16:07:18.247000 +0000	00051726754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	729	350.2	CHIX	2552.958	20261117 16:07:18.247000 +0000	00051726755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	500	350.1	XLON	1750.5	20261117 16:08:52.580000 +0000	00051726793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	196	350.1	XLON	686.196	20261117 16:08:52.580000 +0000	00051726794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	185	350.1	AQXE	647.685	20261117 16:08:52.581000 +0000	00051726795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	139	350	XLON	486.5	20261117 16:08:58.412000 +0000	00051726797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	944	350	XLON	3304	20261117 16:08:58.416000 +0000	00051726798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1031	350	BATE	3608.5	20261117 16:08:58.416000 +0000	00051726799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	660	350.3	AQXE	2311.98	20261117 16:10:23.186000 +0000	00051726835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	82	350.3	AQXE	287.246	20261117 16:10:23.186000 +0000	00051726836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	341	350.4	XLON	1194.864	20261117 16:10:46.369000 +0000	00051726839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	355	350.4	XLON	1243.92	20261117 16:10:46.369000 +0000	00051726840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	135	350.4	AQXE	473.04	20261117 16:10:46.370000 +0000	00051726841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	339	350.3	XLON	1187.517	20261117 16:11:15.651000 +0000	00051726846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	435	350.3	XLON	1523.805	20261117 16:11:15.651000 +0000	00051726847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	237	350.3	BATE	830.211	20261117 16:11:15.651000 +0000	00051726848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1140	350.2	CHIX	3992.28	20261117 16:11:34.003000 +0000	00051726853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	334	350.3	XLON	1170.002	20261117 16:12:29.527000 +0000	00051726866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	362	350.3	XLON	1268.086	20261117 16:12:29.527000 +0000	00051726867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	537	350.3	AQXE	1881.111	20261117 16:12:29.527000 +0000	00051726868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1325	350.2	XLON	4640.15	20261117 16:12:29.727000 +0000	00051726869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1370	350.2	XLON	4797.74	20261117 16:12:56.096000 +0000	00051726880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	229	350.3	XLON	802.187	20261117 16:14:16.163000 +0000	00051726933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	430	350.3	XLON	1506.29	20261117 16:14:16.163000 +0000	00051726934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	223	350.3	XLON	781.169	20261117 16:14:16.163000 +0000	00051726935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	214	350.3	XLON	749.642	20261117 16:14:42.135000 +0000	00051726944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	104	350.3	XLON	364.312	20261117 16:14:42.135000 +0000	00051726945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	350.3	AQXE	2438.088	20261117 16:14:42.135000 +0000	00051726946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1065	350.2	CHIX	3729.63	20261117 16:15:02.751000 +0000	00051726951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	240	350.2	XLON	840.48	20261117 16:15:02.768000 +0000	00051726952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	660	350.2	XLON	2311.32	20261117 16:15:02.768000 +0000	00051726953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	207	350.4	XLON	725.328	20261117 16:15:49.311000 +0000	00051726982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	212	350.5	XLON	743.06	20261117 16:15:56.406000 +0000	00051726987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	547	350.5	XLON	1917.235	20261117 16:15:56.406000 +0000	00051726988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	113	350.6	XLON	396.178	20261117 16:16:11.400000 +0000	00051727005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	758	350.6	XLON	2657.548	20261117 16:16:11.400000 +0000	00051727006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	11	350.6	AQXE	38.566	20261117 16:16:11.400000 +0000	00051727007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	882	350.8	BATE	3094.056	20261117 16:16:25.195000 +0000	00051727013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1598	350.7	XLON	5604.186	20261117 16:16:35.550000 +0000	00051727015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1025	350.7	XLON	3594.675	20261117 16:16:44.638000 +0000	00051727021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	267	350.8	XLON	936.636	20261117 16:17:33.047000 +0000	00051727055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	270	350.8	XLON	947.16	20261117 16:17:39.957000 +0000	00051727057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	104	350.9	XLON	364.936	20261117 16:17:46.353000 +0000	00051727061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	873	350.9	AQXE	3063.357	20261117 16:17:46.353000 +0000	00051727062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	960	350.8	XLON	3367.68	20261117 16:18:03.214000 +0000	00051727076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	89	350.8	XLON	312.212	20261117 16:18:03.214000 +0000	00051727077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1254	350.7	XLON	4397.778	20261117 16:18:13.649000 +0000	00051727083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1353	350.7	XLON	4744.971	20261117 16:18:14.661000 +0000	00051727084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	1040	350.7	XLON	3647.28	20261117 16:18:56.016000 +0000	00051727091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	272	350.7	XLON	953.904	20261117 16:19:35.657000 +0000	00051727110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	696	350.7	XLON	2440.872	20261117 16:19:35.657000 +0000	00051727111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	383	350.7	AQXE	1343.181	20261117 16:19:50.686000 +0000	00051727140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	786	350.7	XLON	2756.502	20261117 16:19:50.786000 +0000	00051727141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027873649ORLO1	SBRY.L	256	350.7	AQXE	897.792	20261117 16:19:50.786000 +0000	00051727142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	3	349	CHIX	10.47	20261118 08:00:10.744000 +0000	00051727699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1253	348	CHIX	4360.44	20261118 08:00:13.503000 +0000	00051727701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348	AQXE	2442.96	20261118 08:00:13.504000 +0000	00051727703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	816	348.7	BATE	2845.392	20261118 08:02:30.407000 +0000	00051727790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1248	348.7	XLON	4351.776	20261118 08:02:30.407000 +0000	00051727791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.7	CHIX	2447.874	20261118 08:02:30.407000 +0000	00051727792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	856	348.6	XLON	2984.016	20261118 08:02:33.893000 +0000	00051727794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	817	349.1	XLON	2852.147	20261118 08:03:53.685000 +0000	00051727835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.1	BATE	2450.682	20261118 08:03:53.686000 +0000	00051727837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	248	348.8	XLON	865.024	20261118 08:04:23.945000 +0000	00051727856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	703	349.3	BATE	2455.579	20261118 08:06:18.442000 +0000	00051728037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	349.3	XLON	2790.907	20261118 08:06:18.442000 +0000	00051728038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	759	349.2	XLON	2650.428	20261118 08:07:30.398000 +0000	00051728085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	759	349.1	CHIX	2649.669	20261118 08:07:59.651000 +0000	00051728117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	778	349.1	XLON	2715.998	20261118 08:07:59.652000 +0000	00051728118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	272	348.9	CHIX	949.008	20261118 08:08:54.935000 +0000	00051728209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	762	349.5	CHIX	2663.19	20261118 08:10:00.164000 +0000	00051728240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.4	TRQX	2452.788	20261118 08:10:24.398000 +0000	00051728290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1863	349.4	XLON	6509.322	20261118 08:10:24.399000 +0000	00051728291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	761	349.4	XLON	2658.934	20261118 08:10:24.695000 +0000	00051728292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	764	349.3	CHIX	2668.652	20261118 08:10:24.702000 +0000	00051728293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	834	349.1	CHIX	2911.494	20261118 08:11:39.050000 +0000	00051728337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	750	349.1	TRQX	2618.25	20261118 08:11:39.050000 +0000	00051728338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	727	349.2	CHIX	2538.684	20261118 08:13:36.511000 +0000	00051728400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1033	349.1	CHIX	3606.203	20261118 08:17:31.967000 +0000	00051728522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	992	349	CHIX	3462.08	20261118 08:17:31.968000 +0000	00051728524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	788	348.9	CHIX	2749.332	20261118 08:18:55.135000 +0000	00051728569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	744	348.9	XLON	2595.816	20261118 08:18:55.135000 +0000	00051728570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	744	348.9	XLON	2595.816	20261118 08:18:55.135000 +0000	00051728571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	704	348.8	XLON	2455.552	20261118 08:18:55.136000 +0000	00051728572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	790	348.8	CHIX	2755.52	20261118 08:18:55.136000 +0000	00051728573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	707	348.8	TRQX	2466.016	20261118 08:18:55.174000 +0000	00051728574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	348.9	CHIX	2787.711	20261118 08:25:41.160000 +0000	00051728803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	964	348.8	XLON	3362.432	20261118 08:25:41.160000 +0000	00051728804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	348.8	BATE	2786.912	20261118 08:25:41.160000 +0000	00051728805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	348.8	TRQX	2786.912	20261118 08:25:41.160000 +0000	00051728806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1280	348.8	CHIX	4464.64	20261118 08:25:41.160000 +0000	00051728807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	379	348.5	XLON	1320.815	20261118 08:29:02.371000 +0000	00051728897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	469	348.5	XLON	1634.465	20261118 08:29:19.342000 +0000	00051728937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	435	348.5	CHIX	1515.975	20261118 08:30:09.916000 +0000	00051729000TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	483	348.5	XLON	1683.255	20261118 08:30:09.916000 +0000	00051729002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	276	348.5	CHIX	961.86	20261118 08:30:09.916000 +0000	00051729003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	715	348.4	CHIX	2491.06	20261118 08:31:29.156000 +0000	00051729030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	435	348.3	CHIX	1515.105	20261118 08:32:07.423000 +0000	00051729050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	873	348.3	CHIX	3040.659	20261118 08:32:07.423000 +0000	00051729051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	790	348.6	CHIX	2753.94	20261118 08:39:03.251000 +0000	00051729194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.6	BATE	2447.172	20261118 08:39:03.251000 +0000	00051729195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	826	348.6	CHIX	2879.436	20261118 08:39:03.251000 +0000	00051729196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.6	TRQX	2447.172	20261118 08:39:03.252000 +0000	00051729197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	790	348.6	XLON	2753.94	20261118 08:39:03.252000 +0000	00051729198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	2103	349.1	XLON	7341.573	20261118 08:47:13.346000 +0000	00051729375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.1	CHIX	2450.682	20261118 08:47:13.347000 +0000	00051729376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	315	349.1	XLON	1099.665	20261118 08:47:16.465000 +0000	00051729378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	151	349.1	XLON	527.141	20261118 08:47:20.259000 +0000	00051729380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	839	349	CHIX	2928.11	20261118 08:47:35.993000 +0000	00051729384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1354	348.7	CHIX	4721.398	20261118 08:50:18.310000 +0000	00051729423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	349.1	XLON	593.47	20261118 08:57:36.061000 +0000	00051729558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	617	349.1	XLON	2153.947	20261118 08:57:36.062000 +0000	00051729559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	761	349	XLON	2655.89	20261118 08:58:16.118000 +0000	00051729573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	813	349	TRQX	2837.37	20261118 08:58:16.118000 +0000	00051729574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	582	349	XLON	2031.18	20261118 08:58:16.118000 +0000	00051729575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	454	349	CHIX	1584.46	20261118 08:58:16.118000 +0000	00051729576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	248	349	CHIX	865.52	20261118 08:58:16.118000 +0000	00051729577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	860	349.1	XLON	3002.26	20261118 09:04:27.899000 +0000	00051729796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.1	TRQX	2450.682	20261118 09:04:27.899000 +0000	00051729797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.1	BATE	2450.682	20261118 09:04:27.899000 +0000	00051729798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	2424	349.5	XLON	8471.88	20261118 09:09:09.814000 +0000	00051729953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1087	349.5	CHIX	3799.065	20261118 09:09:09.815000 +0000	00051729954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	185	349.5	XLON	646.575	20261118 09:09:09.815000 +0000	00051729955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.5	BATE	2453.49	20261118 09:09:09.815000 +0000	00051729956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.5	AQXE	2453.49	20261118 09:09:09.815000 +0000	00051729957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	185	349.5	XLON	646.575	20261118 09:09:09.816000 +0000	00051729958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	710	349.1	BATE	2478.61	20261118 09:14:20.755000 +0000	00051730055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1352	349.1	TRQX	4719.832	20261118 09:14:20.755000 +0000	00051730056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1177	349.1	BATE	4108.907	20261118 09:20:04.456000 +0000	00051730216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.1	TRQX	2450.682	20261118 09:20:04.456000 +0000	00051730217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	719	349	BATE	2509.31	20261118 09:20:44.536000 +0000	00051730231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.9	CHIX	2449.278	20261118 09:23:07.113000 +0000	00051730314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1375	348.9	TRQX	4797.375	20261118 09:23:29.148000 +0000	00051730328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	349.3	XLON	2790.907	20261118 09:39:48.869000 +0000	00051730635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	265	349.3	XLON	925.645	20261118 09:39:51.367000 +0000	00051730637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	440	349.3	AQXE	1536.92	20261118 09:39:51.368000 +0000	00051730638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	738	349.3	AQXE	2577.834	20261118 09:39:51.368000 +0000	00051730639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1063	349.1	XLON	3710.933	20261118 09:40:35.190000 +0000	00051730653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1041	349.1	BATE	3634.131	20261118 09:40:35.190000 +0000	00051730654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.1	CHIX	2450.682	20261118 09:40:35.190000 +0000	00051730655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.1	AQXE	2450.682	20261118 09:40:35.190000 +0000	00051730656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	655	349.1	CHIX	2286.605	20261118 09:40:35.190000 +0000	00051730657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	194	349.2	TRQX	677.448	20261118 09:50:41.052000 +0000	00051730862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.2	CHIX	2451.384	20261118 09:50:42.088000 +0000	00051730864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	706	349.2	CHIX	2465.352	20261118 09:50:42.088000 +0000	00051730865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	340	349.2	XLON	1187.28	20261118 09:50:42.088000 +0000	00051730866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1399	349.2	XLON	4885.308	20261118 09:50:42.088000 +0000	00051730867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	512	349.2	TRQX	1787.904	20261118 09:50:42.089000 +0000	00051730868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	39	349.1	XLON	136.149	20261118 09:51:09.306000 +0000	00051730878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	761	349.1	XLON	2656.651	20261118 09:56:36.717000 +0000	00051731001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	765	349.1	XLON	2670.615	20261118 09:56:36.717000 +0000	00051731002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	904	349.1	BATE	3155.864	20261118 09:56:36.717000 +0000	00051731003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	761	349.1	TRQX	2656.651	20261118 09:56:37.307000 +0000	00051731004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	726	348.9	XLON	2533.014	20261118 10:01:06.366000 +0000	00051731067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1336	348.9	CHIX	4661.304	20261118 10:01:06.366000 +0000	00051731068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	811	348.9	CHIX	2829.579	20261118 10:09:32.109000 +0000	00051731200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1350	348.8	XLON	4708.8	20261118 10:09:33.672000 +0000	00051731202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	811	348.8	BATE	2828.768	20261118 10:09:33.673000 +0000	00051731203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	811	348.8	XLON	2828.768	20261118 10:09:33.681000 +0000	00051731204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	101	348.9	CHIX	352.389	20261118 10:12:56.198000 +0000	00051731268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1242	348.9	XLON	4333.338	20261118 10:12:56.199000 +0000	00051731269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	149	349.4	CHIX	520.606	20261118 10:20:44.167000 +0000	00051731416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.4	XLON	2452.788	20261118 10:20:44.167000 +0000	00051731417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1639	349.4	CHIX	5726.666	20261118 10:20:44.167000 +0000	00051731418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	346	349.4	XLON	1208.924	20261118 10:20:44.180000 +0000	00051731419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349.4	AQXE	2452.788	20261118 10:20:44.185000 +0000	00051731420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	183	349.3	TRQX	639.219	20261118 10:23:26.386000 +0000	00051731461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	242	349.3	CHIX	845.306	20261118 10:25:00.794000 +0000	00051731485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	644	349.3	TRQX	2249.492	20261118 10:25:00.794000 +0000	00051731486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	538	349.3	CHIX	1879.234	20261118 10:25:00.794000 +0000	00051731487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	780	349.2	CHIX	2723.76	20261118 10:25:00.796000 +0000	00051731488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	222	349.1	BATE	775.002	20261118 10:31:56.171000 +0000	00051731580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	762	349.1	AQXE	2660.142	20261118 10:36:20.714000 +0000	00051731670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	762	349.1	TRQX	2660.142	20261118 10:36:20.714000 +0000	00051731672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	592	349.1	BATE	2066.672	20261118 10:36:20.714000 +0000	00051731673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	762	349.1	BATE	2660.142	20261118 10:36:20.714000 +0000	00051731674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1346	349.1	CHIX	4698.886	20261118 10:36:20.714000 +0000	00051731675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	762	349	XLON	2659.38	20261118 10:37:01.007000 +0000	00051731682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1139	348.9	CHIX	3973.971	20261118 10:37:01.078000 +0000	00051731683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.9	TRQX	2449.278	20261118 10:37:01.078000 +0000	00051731684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	839	348.3	BATE	2922.237	20261118 10:43:58.644000 +0000	00051731781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	348	348.2	BATE	1211.736	20261118 10:43:58.645000 +0000	00051731782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1344	348.3	CHIX	4681.152	20261118 10:43:58.644000 +0000	00051731783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	491	348.2	BATE	1709.662	20261118 10:43:58.645000 +0000	00051731785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	578	348.1	XLON	2012.018	20261118 10:48:14.576000 +0000	00051731842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	209	348.1	XLON	727.529	20261118 10:50:17.993000 +0000	00051731874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	787	348.1	XLON	2739.547	20261118 10:51:20.772000 +0000	00051731887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	99	348	CHIX	344.52	20261118 10:53:52.773000 +0000	00051731932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1249	348	CHIX	4346.52	20261118 10:53:52.773000 +0000	00051731933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	802	348	XLON	2790.96	20261118 10:53:52.773000 +0000	00051731934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	802	348	BATE	2790.96	20261118 10:53:52.773000 +0000	00051731935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1896	348.1	XLON	6599.976	20261118 11:01:00.588000 +0000	00051732116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.1	TRQX	2443.662	20261118 11:01:00.588000 +0000	00051732117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	82	348	BATE	285.36	20261118 11:01:51.673000 +0000	00051732135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	578	348	BATE	2011.44	20261118 11:02:18.256000 +0000	00051732143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	575	348	BATE	2001	20261118 11:03:51.939000 +0000	00051732175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1354	348	CHIX	4711.92	20261118 11:05:12.918000 +0000	00051732200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	927	348	TRQX	3225.96	20261118 11:05:12.918000 +0000	00051732201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	727	348	AQXE	2529.96	20261118 11:05:12.918000 +0000	00051732202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1363	347.9	BATE	4741.877	20261118 11:06:03.204000 +0000	00051732217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1369	347.6	CHIX	4758.644	20261118 11:08:38.550000 +0000	00051732276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1183	347.4	CHIX	4109.742	20261118 11:11:05.250000 +0000	00051732327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	199	347.4	CHIX	691.326	20261118 11:11:08.845000 +0000	00051732329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1343	347.3	CHIX	4664.239	20261118 11:13:02.758000 +0000	00051732368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	215	347.4	CHIX	746.91	20261118 11:18:48.261000 +0000	00051732460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1840	347.4	CHIX	6392.16	20261118 11:18:48.261000 +0000	00051732461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	712	347.8	XLON	2476.336	20261118 11:28:00.621000 +0000	00051732725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	640	347.7	BATE	2225.28	20261118 11:28:23.821000 +0000	00051732734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	62	347.7	BATE	215.574	20261118 11:28:23.821000 +0000	00051732735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1042	347.7	TRQX	3623.034	20261118 11:28:23.821000 +0000	00051732736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1319	347.8	BATE	4587.482	20261118 11:31:51.047000 +0000	00051732912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	796	347.8	CHIX	2768.488	20261118 11:31:51.047000 +0000	00051732913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	347.8	TRQX	4883.112	20261118 11:31:51.047000 +0000	00051732914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	772	347.8	XLON	2685.016	20261118 11:31:51.047000 +0000	00051732915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	85	347.8	BATE	295.63	20261118 11:31:51.047000 +0000	00051732916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	578	347.5	BATE	2008.55	20261118 11:38:39.666000 +0000	00051733037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	133	347.9	XLON	462.707	20261118 11:44:06.086000 +0000	00051733145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1914	347.9	XLON	6658.806	20261118 11:44:06.086000 +0000	00051733146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	347.9	CHIX	2442.258	20261118 11:44:06.086000 +0000	00051733147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	354	347.9	AQXE	1231.566	20261118 11:44:06.107000 +0000	00051733148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	348	347.9	AQXE	1210.692	20261118 11:45:39.180000 +0000	00051733182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	715	347.9	XLON	2487.485	20261118 11:45:39.182000 +0000	00051733183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	817	347.8	BATE	2841.526	20261118 11:53:54.126000 +0000	00051733369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	711	347.8	CHIX	2472.858	20261118 11:53:54.126000 +0000	00051733370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1318	347.8	TRQX	4584.004	20261118 11:53:54.126000 +0000	00051733371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	713	347.8	XLON	2479.814	20261118 11:53:54.126000 +0000	00051733372TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	718	347.8	CHIX	2497.204	20261118 11:53:54.126000 +0000	00051733373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1221	347.8	XLON	4246.638	20261118 11:53:54.126000 +0000	00051733374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	801	347.6	BATE	2784.276	20261118 11:59:35.698000 +0000	00051733507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	380	347.6	TRQX	1320.88	20261118 11:59:35.698000 +0000	00051733508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	100	347.6	TRQX	347.6	20261118 12:00:16.483000 +0000	00051733518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	321	347.6	XLON	1115.796	20261118 12:00:18.200000 +0000	00051733519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	777	347.5	TRQX	2700.075	20261118 12:01:59.492000 +0000	00051733556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1347	347.5	CHIX	4680.825	20261118 12:01:59.492000 +0000	00051733557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	801	347.5	BATE	2783.475	20261118 12:01:59.492000 +0000	00051733559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1087	347.7	BATE	3779.499	20261118 12:08:12.378000 +0000	00051733714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	347.7	AQXE	2440.854	20261118 12:08:12.378000 +0000	00051733715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	347.7	XLON	4881.708	20261118 12:08:12.378000 +0000	00051733716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	310	347.7	AQXE	1077.87	20261118 12:08:12.380000 +0000	00051733717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	384	347.7	AQXE	1335.168	20261118 12:08:12.380000 +0000	00051733718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	839	347.7	XLON	2917.203	20261118 12:18:01.880000 +0000	00051733898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	832	347.6	CHIX	2892.032	20261118 12:18:01.881000 +0000	00051733899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	678	347.6	XLON	2356.728	20261118 12:22:38.240000 +0000	00051734027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	206	347.6	TRQX	716.056	20261118 12:23:25.153000 +0000	00051734043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	47	347.6	XLON	163.372	20261118 12:23:25.153000 +0000	00051734044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	725	347.6	XLON	2520.1	20261118 12:23:25.153000 +0000	00051734045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	496	347.6	TRQX	1724.096	20261118 12:23:25.153000 +0000	00051734046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1342	347.5	CHIX	4663.45	20261118 12:23:25.154000 +0000	00051734047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	725	347.6	CHIX	2520.1	20261118 12:23:25.153000 +0000	00051734048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1445	347.7	XLON	5024.265	20261118 12:30:36.981000 +0000	00051734155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	347.7	CHIX	2440.854	20261118 12:30:36.981000 +0000	00051734156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1027	347.6	BATE	3569.852	20261118 12:30:38.635000 +0000	00051734157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	740	347.6	XLON	2572.24	20261118 12:30:38.636000 +0000	00051734158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	347.6	TRQX	2440.152	20261118 12:30:38.636000 +0000	00051734159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	809	348.2	CHIX	2816.938	20261118 12:36:59.250000 +0000	00051734283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	809	348.1	XLON	2816.129	20261118 12:37:34.384000 +0000	00051734359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	809	348	TRQX	2815.32	20261118 12:37:34.385000 +0000	00051734361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348	TRQX	2442.96	20261118 12:37:34.385000 +0000	00051734362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	790	348	BATE	2749.2	20261118 12:37:34.385000 +0000	00051734363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	50	347.9	BATE	173.95	20261118 12:41:01.518000 +0000	00051734511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	652	347.9	BATE	2268.308	20261118 12:41:10.244000 +0000	00051734513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	347.9	TRQX	2779.721	20261118 12:41:10.542000 +0000	00051734514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	719	347.9	TRQX	2501.401	20261118 12:41:10.542000 +0000	00051734515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	786	348.3	XLON	2737.638	20261118 12:51:40.249000 +0000	00051734766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	456	348.3	XLON	1588.248	20261118 12:51:40.249000 +0000	00051734767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	902	348.3	XLON	3141.666	20261118 12:51:40.250000 +0000	00051734768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.3	BATE	2445.066	20261118 12:51:40.251000 +0000	00051734769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	166	348.3	TRQX	578.178	20261118 12:51:40.251000 +0000	00051734770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	391	348.7	XLON	1363.417	20261118 12:58:40.912000 +0000	00051734937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	311	348.7	XLON	1084.457	20261118 12:58:40.912000 +0000	00051734938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	554	348.7	AQXE	1931.798	20261118 12:58:40.913000 +0000	00051734939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	59	348.7	XLON	205.733	20261118 12:58:41.815000 +0000	00051734940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	217	348.7	XLON	756.679	20261118 12:58:41.815000 +0000	00051734941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.7	AQXE	2447.874	20261118 12:58:41.815000 +0000	00051734942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	348.7	BATE	4895.748	20261118 13:00:17.856000 +0000	00051734964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	2493	348.7	CHIX	8693.091	20261118 13:00:17.856000 +0000	00051734965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	787	348.7	XLON	2744.269	20261118 13:00:17.858000 +0000	00051734966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	400	348.7	XLON	1394.8	20261118 13:00:46.898000 +0000	00051734977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	400	348.7	XLON	1394.8	20261118 13:00:46.899000 +0000	00051734978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	400	348.7	XLON	1394.8	20261118 13:00:46.901000 +0000	00051734979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	145	348.7	XLON	505.615	20261118 13:00:48.904000 +0000	00051734980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	45	348.6	BATE	156.87	20261118 13:03:38.091000 +0000	00051735056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1318	348.6	BATE	4594.548	20261118 13:03:38.091000 +0000	00051735057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	152	349	XLON	530.48	20261118 13:10:54.424000 +0000	00051735201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	551	349	XLON	1922.99	20261118 13:10:54.424000 +0000	00051735202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	2106	349	XLON	7349.94	20261118 13:10:54.424000 +0000	00051735203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	279	349	AQXE	973.71	20261118 13:10:54.425000 +0000	00051735204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	720	349	BATE	2512.8	20261118 13:10:57.108000 +0000	00051735205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	423	349	AQXE	1476.27	20261118 13:10:57.108000 +0000	00051735206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	349	CHIX	2449.98	20261118 13:10:57.108000 +0000	00051735207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	232	349	XLON	809.68	20261118 13:10:57.109000 +0000	00051735208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	798	349.2	BATE	2786.616	20261118 13:14:12.902000 +0000	00051735255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	189	348.9	BATE	659.421	20261118 13:14:13.084000 +0000	00051735257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	241	348.9	XLON	840.849	20261118 13:14:39.121000 +0000	00051735266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	660	348.9	XLON	2302.74	20261118 13:14:39.121000 +0000	00051735267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	241	348.9	XLON	840.849	20261118 13:14:40.881000 +0000	00051735273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	14	348.9	XLON	48.846	20261118 13:14:40.881000 +0000	00051735274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	99	348.7	BATE	345.213	20261118 13:18:47.902000 +0000	00051735342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	563	348.7	TRQX	1963.181	20261118 13:19:39.231000 +0000	00051735350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	204	348.7	BATE	711.348	20261118 13:19:40.930000 +0000	00051735351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	780	348.7	TRQX	2719.86	20261118 13:19:41.083000 +0000	00051735352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	424	348.7	BATE	1478.488	20261118 13:19:41.084000 +0000	00051735353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	516	348.6	CHIX	1798.776	20261118 13:19:56.569000 +0000	00051735358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	231	348.6	CHIX	805.266	20261118 13:20:16.281000 +0000	00051735365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	622	348.7	TRQX	2168.914	20261118 13:24:09.239000 +0000	00051735411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	85	348.7	TRQX	296.395	20261118 13:25:49.767000 +0000	00051735426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	707	348.7	XLON	2465.309	20261118 13:25:49.781000 +0000	00051735427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	707	348.6	CHIX	2464.602	20261118 13:26:25.744000 +0000	00051735437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1361	348.6	CHIX	4744.446	20261118 13:26:25.744000 +0000	00051735438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	707	348.6	TRQX	2464.602	20261118 13:26:25.744000 +0000	00051735439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1351	348.4	CHIX	4706.884	20261118 13:27:59.063000 +0000	00051735465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	2006	348.5	CHIX	6990.91	20261118 13:32:16.577000 +0000	00051735528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	827	348.5	AQXE	2882.095	20261118 13:32:16.577000 +0000	00051735529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	25	348.5	CHIX	87.125	20261118 13:32:16.577000 +0000	00051735530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	837	348.5	TRQX	2916.945	20261118 13:32:16.578000 +0000	00051735531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	283	349	XLON	987.67	20261118 13:40:55.016000 +0000	00051735677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1811	349	XLON	6320.39	20261118 13:40:55.016000 +0000	00051735678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	851	349	AQXE	2969.99	20261118 13:40:55.017000 +0000	00051735679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	363	349	AQXE	1266.87	20261118 13:40:55.017000 +0000	00051735680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	3206	348.8	XLON	11182.528	20261118 13:41:36.055000 +0000	00051735698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.8	BATE	2448.576	20261118 13:41:41.147000 +0000	00051735699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1200	348.8	XLON	4185.6	20261118 13:41:41.148000 +0000	00051735700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	498	348.8	XLON	1737.024	20261118 13:41:41.148000 +0000	00051735701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	349	BATE	2788.51	20261118 13:51:31.588000 +0000	00051735873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1355	348.9	XLON	4727.595	20261118 13:51:31.589000 +0000	00051735874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	348.9	XLON	2787.711	20261118 13:52:46.658000 +0000	00051735889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	799	348.9	XLON	2787.711	20261118 13:52:46.658000 +0000	00051735890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	800	348.8	CHIX	2790.4	20261118 13:52:49.491000 +0000	00051735891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	709	348.9	TRQX	2473.701	20261118 13:58:08.823000 +0000	00051735982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	857	348.8	XLON	2989.216	20261118 13:58:23.571000 +0000	00051735984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	708	348.8	TRQX	2469.504	20261118 13:58:25.366000 +0000	00051735985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	708	348.8	TRQX	2469.504	20261118 13:58:25.366000 +0000	00051735986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	814	348.7	CHIX	2838.418	20261118 14:01:45.633000 +0000	00051736043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	711	348.7	BATE	2479.257	20261118 14:01:45.633000 +0000	00051736044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	708	348.7	CHIX	2468.796	20261118 14:01:45.633000 +0000	00051736045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	711	348.7	XLON	2479.257	20261118 14:01:45.633000 +0000	00051736046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	711	348.7	BATE	2479.257	20261118 14:01:45.633000 +0000	00051736047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	815	348.8	CHIX	2842.72	20261118 14:07:01.847000 +0000	00051736125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	137	348.8	XLON	477.856	20261118 14:09:01.678000 +0000	00051736183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	686	348.8	XLON	2392.768	20261118 14:09:01.678000 +0000	00051736184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	472	348.8	XLON	1646.336	20261118 14:10:30.867000 +0000	00051736241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	331	348.8	XLON	1154.528	20261118 14:10:30.869000 +0000	00051736242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	224	348.8	XLON	781.312	20261118 14:11:27.907000 +0000	00051736266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	503	348.8	XLON	1754.464	20261118 14:11:27.907000 +0000	00051736267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	166	348.7	XLON	578.842	20261118 14:12:52.696000 +0000	00051736292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	171	348.8	XLON	596.448	20261118 14:15:03.981000 +0000	00051736335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	682	348.8	CHIX	2378.816	20261118 14:15:03.981000 +0000	00051736336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	43	348.8	XLON	149.984	20261118 14:15:04.383000 +0000	00051736337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	684	348.7	CHIX	2385.108	20261118 14:16:10.610000 +0000	00051736364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	344	348.7	XLON	1199.528	20261118 14:16:10.610000 +0000	00051736365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1072	348.7	XLON	3738.064	20261118 14:16:10.610000 +0000	00051736366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	748	348.7	AQXE	2608.276	20261118 14:16:10.610000 +0000	00051736367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	607	348.7	CHIX	2116.609	20261118 14:16:10.610000 +0000	00051736368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	749	348.7	XLON	2611.763	20261118 14:16:10.610000 +0000	00051736369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	463	348.7	TRQX	1614.481	20261118 14:16:10.610000 +0000	00051736370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	654	348.7	XLON	2280.498	20261118 14:16:10.610000 +0000	00051736371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	285	348.7	TRQX	993.795	20261118 14:16:10.611000 +0000	00051736372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	747	348.8	XLON	2605.536	20261118 14:21:05.354000 +0000	00051736485TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	779	348.9	XLON	2717.931	20261118 14:21:11.541000 +0000	00051736487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	67	348.9	XLON	233.763	20261118 14:22:02.582000 +0000	00051736508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	581	348.9	XLON	2027.109	20261118 14:22:02.582000 +0000	00051736509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	98	348.9	XLON	341.922	20261118 14:22:08.097000 +0000	00051736522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	746	348.8	XLON	2602.048	20261118 14:22:32.541000 +0000	00051736532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	731	348.9	XLON	2550.459	20261118 14:22:49.942000 +0000	00051736539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	684	348.8	CHIX	2385.792	20261118 14:24:27.888000 +0000	00051736565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	80	348.8	CHIX	279.04	20261118 14:24:27.888000 +0000	00051736566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	561	348.9	XLON	1957.329	20261118 14:26:37.285000 +0000	00051736602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	222	348.9	XLON	774.558	20261118 14:26:37.285000 +0000	00051736603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	85	348.9	XLON	296.565	20261118 14:26:37.285000 +0000	00051736604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	745	348.9	XLON	2599.305	20261118 14:26:41.381000 +0000	00051736605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	635	348.9	XLON	2215.515	20261118 14:26:41.381000 +0000	00051736606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	100	348.7	TRQX	348.7	20261118 14:26:54.716000 +0000	00051736611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	99	348.8	CHIX	345.312	20261118 14:27:59.578000 +0000	00051736681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.8	BATE	2448.576	20261118 14:28:12.415000 +0000	00051736686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	638	348.8	CHIX	2225.344	20261118 14:28:12.415000 +0000	00051736687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	181	348.8	XLON	631.328	20261118 14:28:12.415000 +0000	00051736688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1608	348.8	XLON	5608.704	20261118 14:28:12.415000 +0000	00051736689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	550	348.8	CHIX	1918.4	20261118 14:28:12.416000 +0000	00051736690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	880	348.8	XLON	3069.44	20261118 14:28:12.418000 +0000	00051736691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	500	348.8	XLON	1744	20261118 14:28:12.418000 +0000	00051736692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	547	348.8	XLON	1907.936	20261118 14:28:12.418000 +0000	00051736693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	526	348.5	AQXE	1833.11	20261118 14:29:30.214000 +0000	00051736700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	198	348.5	AQXE	690.03	20261118 14:29:30.214000 +0000	00051736702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	4	348.5	XLON	13.94	20261118 14:29:30.214000 +0000	00051736703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	660	348.5	XLON	2300.1	20261118 14:29:30.214000 +0000	00051736704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	680	348.5	XLON	2369.8	20261118 14:29:30.214000 +0000	00051736705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.2	XLON	2444.364	20261118 14:30:01.392000 +0000	00051736712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	403	348.2	AQXE	1403.246	20261118 14:30:01.392000 +0000	00051736714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	336	348.2	AQXE	1169.952	20261118 14:30:01.392000 +0000	00051736715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1348	348.2	XLON	4693.736	20261118 14:30:54.613000 +0000	00051736751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	59	347.9	CHIX	205.261	20261118 14:32:16.158000 +0000	00051736782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	166	347.9	CHIX	577.514	20261118 14:32:16.158000 +0000	00051736783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	316	347.9	CHIX	1099.364	20261118 14:32:16.158000 +0000	00051736784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	214	347.9	CHIX	744.506	20261118 14:32:16.159000 +0000	00051736785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	406	347.9	CHIX	1412.474	20261118 14:32:16.159000 +0000	00051736786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	124	347.9	CHIX	431.396	20261118 14:32:16.159000 +0000	00051736787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	757	348.5	CHIX	2638.145	20261118 14:35:02.106000 +0000	00051736819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.5	CHIX	2446.47	20261118 14:35:02.106000 +0000	00051736820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1348	348.5	XLON	4697.78	20261118 14:35:02.106000 +0000	00051736821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	141	348.5	AQXE	491.385	20261118 14:35:02.106000 +0000	00051736822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	778	348.5	XLON	2711.33	20261118 14:35:02.107000 +0000	00051736823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	871	348.8	AQXE	3038.048	20261118 14:36:47.379000 +0000	00051736880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.8	CHIX	2448.576	20261118 14:36:47.379000 +0000	00051736881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	348.8	XLON	4897.152	20261118 14:36:47.380000 +0000	00051736882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	784	348.7	CHIX	2733.808	20261118 14:37:36.043000 +0000	00051736905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	807	348.7	CHIX	2814.009	20261118 14:37:36.043000 +0000	00051736906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	4	348.7	CHIX	13.948	20261118 14:37:36.043000 +0000	00051736907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	737	348.8	BATE	2570.656	20261118 14:39:06.001000 +0000	00051736972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	738	348.7	TRQX	2573.406	20261118 14:39:06.253000 +0000	00051736973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	786	348.6	XLON	2739.996	20261118 14:39:28.261000 +0000	00051736988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	769	348.6	TRQX	2680.734	20261118 14:39:28.261000 +0000	00051736989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	660	348.6	TRQX	2300.76	20261118 14:40:05.681000 +0000	00051737008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	47	348.6	TRQX	163.842	20261118 14:40:07.708000 +0000	00051737010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	550	349.7	XLON	1923.35	20261118 14:44:15.258000 +0000	00051737173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	178	349.7	CHIX	622.466	20261118 14:44:15.258000 +0000	00051737174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	935	349.8	XLON	3270.63	20261118 14:44:17.454000 +0000	00051737177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	349.8	XLON	594.66	20261118 14:44:17.454000 +0000	00051737178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	299	349.8	XLON	1045.902	20261118 14:44:17.454000 +0000	00051737179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	113	349.8	AQXE	395.274	20261118 14:44:17.454000 +0000	00051737180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	349.7	CHIX	4909.788	20261118 14:45:14.979000 +0000	00051737215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1914	349.7	XLON	6693.258	20261118 14:45:14.979000 +0000	00051737216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	935	349.7	XLON	3269.695	20261118 14:45:14.980000 +0000	00051737217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	397	349.7	XLON	1388.309	20261118 14:45:14.980000 +0000	00051737218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1337	349.6	CHIX	4674.152	20261118 14:45:50.663000 +0000	00051737235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	750	349.3	XLON	2619.75	20261118 14:48:05.863000 +0000	00051737318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1350	349.3	CHIX	4715.55	20261118 14:48:05.864000 +0000	00051737319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	396	349.7	CHIX	1384.812	20261118 14:52:03.003000 +0000	00051737605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	349.7	TRQX	4909.788	20261118 14:52:16.471000 +0000	00051737615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	349.7	BATE	4909.788	20261118 14:52:16.471000 +0000	00051737616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	663	349.7	CHIX	2318.511	20261118 14:52:16.471000 +0000	00051737617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	704	349.6	XLON	2461.184	20261118 14:52:29.541000 +0000	00051737629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	2041	349.5	CHIX	7133.295	20261118 14:52:53.893000 +0000	00051737634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	801	349.1	XLON	2796.291	20261118 14:56:52.388000 +0000	00051737813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	801	349	XLON	2795.49	20261118 14:56:52.401000 +0000	00051737814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1323	348.9	XLON	4615.947	20261118 14:58:10.282000 +0000	00051737858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	776	348.9	CHIX	2707.464	20261118 14:58:10.282000 +0000	00051737859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	801	348.9	BATE	2794.689	20261118 14:58:10.282000 +0000	00051737860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	775	348.9	CHIX	2703.975	20261118 14:58:10.282000 +0000	00051737861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	832	348.7	TRQX	2901.184	20261118 15:00:08.023000 +0000	00051737903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1319	348.7	CHIX	4599.353	20261118 15:00:08.024000 +0000	00051737904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	712	348.7	TRQX	2482.744	20261118 15:02:26.369000 +0000	00051738027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	712	348.7	CHIX	2482.744	20261118 15:02:26.369000 +0000	00051738028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1330	348.6	CHIX	4636.38	20261118 15:02:27.388000 +0000	00051738029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	786	348.6	CHIX	2739.996	20261118 15:06:00.705000 +0000	00051738194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	787	348.5	BATE	2742.695	20261118 15:06:04.140000 +0000	00051738195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	295	348.5	TRQX	1028.075	20261118 15:06:04.140000 +0000	00051738196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	491	348.5	TRQX	1711.135	20261118 15:06:04.141000 +0000	00051738197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	787	348.4	XLON	2741.908	20261118 15:06:18.477000 +0000	00051738202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1334	348.4	TRQX	4647.656	20261118 15:06:18.477000 +0000	00051738203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	783	348.3	CHIX	2727.189	20261118 15:06:35.213000 +0000	00051738212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	226	348.2	XLON	786.932	20261118 15:07:34.101000 +0000	00051738265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	840	348.2	XLON	2924.88	20261118 15:07:34.101000 +0000	00051738266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	277	348.2	XLON	964.514	20261118 15:07:34.102000 +0000	00051738267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1364	348.2	CHIX	4749.448	20261118 15:08:49.414000 +0000	00051738298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1041	348.2	CHIX	3624.762	20261118 15:10:27.999000 +0000	00051738335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	33	348.2	CHIX	114.906	20261118 15:10:27.999000 +0000	00051738336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	271	348.2	CHIX	943.622	20261118 15:10:27.999000 +0000	00051738337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	224	348.1	XLON	779.744	20261118 15:11:14.341000 +0000	00051738413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	861	348.1	XLON	2997.141	20261118 15:11:14.341000 +0000	00051738414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	832	348.2	XLON	2897.024	20261118 15:14:54.271000 +0000	00051738573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	833	348.2	CHIX	2900.506	20261118 15:14:54.271000 +0000	00051738574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	841	348.1	BATE	2927.521	20261118 15:15:29.376000 +0000	00051738584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	332	348.1	CHIX	1155.692	20261118 15:15:29.376000 +0000	00051738585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	236	348.1	XLON	821.516	20261118 15:15:29.376000 +0000	00051738586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	720	348.1	CHIX	2506.32	20261118 15:15:29.376000 +0000	00051738587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	38	348.1	XLON	132.278	20261118 15:15:29.376000 +0000	00051738588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.7	XLON	2447.874	20261118 15:20:19.460000 +0000	00051738744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	883	348.7	CHIX	3079.021	20261118 15:21:00.108000 +0000	00051738766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	742	348.7	XLON	2587.354	20261118 15:21:16.223000 +0000	00051738777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	775	348.6	CHIX	2701.65	20261118 15:21:16.792000 +0000	00051738778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1404	348.6	BATE	4894.344	20261118 15:21:16.792000 +0000	00051738779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	240	348.6	CHIX	836.64	20261118 15:21:16.792000 +0000	00051738780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.6	TRQX	2447.172	20261118 15:21:16.792000 +0000	00051738781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	788	348.6	TRQX	2746.968	20261118 15:21:16.792000 +0000	00051738782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1178	348.3	BATE	4102.974	20261118 15:23:35.286000 +0000	00051738881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	847	348.9	XLON	2955.183	20261118 15:25:45.110000 +0000	00051738936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	557	348.9	XLON	1943.373	20261118 15:25:45.110000 +0000	00051738937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1016	348.9	XLON	3544.824	20261118 15:25:45.121000 +0000	00051738938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	245	348.9	XLON	854.805	20261118 15:25:45.121000 +0000	00051738939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	500	348.9	XLON	1744.5	20261118 15:25:45.121000 +0000	00051738940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	562	348.9	XLON	1960.818	20261118 15:25:45.135000 +0000	00051738942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1366	348.8	CHIX	4764.608	20261118 15:28:01.839000 +0000	00051738972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	430	349.3	XLON	1501.99	20261118 15:32:46.845000 +0000	00051739054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	544	349.3	XLON	1900.192	20261118 15:32:46.845000 +0000	00051739055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1177	349.1	CHIX	4108.907	20261118 15:33:27.986000 +0000	00051739065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	216	349.2	XLON	754.272	20261118 15:33:29.306000 +0000	00051739066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	55	349.2	XLON	192.06	20261118 15:33:29.306000 +0000	00051739067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	534	349.2	AQXE	1864.728	20261118 15:33:29.306000 +0000	00051739068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	168	349.2	AQXE	586.656	20261118 15:33:29.306000 +0000	00051739069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	285	349.1	XLON	994.935	20261118 15:33:44.363000 +0000	00051739085TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1018	349.1	XLON	3553.838	20261118 15:33:44.363000 +0000	00051739086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	725	349.2	XLON	2531.7	20261118 15:36:30.252000 +0000	00051739192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	430	349.2	XLON	1501.56	20261118 15:36:30.252000 +0000	00051739193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1083	349.2	XLON	3781.836	20261118 15:36:30.378000 +0000	00051739195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	258	349.2	XLON	900.936	20261118 15:36:58.634000 +0000	00051739209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	468	349.2	XLON	1634.256	20261118 15:36:58.634000 +0000	00051739210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	481	349.2	XLON	1679.652	20261118 15:37:00.291000 +0000	00051739212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1316	349.2	XLON	4595.472	20261118 15:38:22.422000 +0000	00051739240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1102	349	XLON	3845.98	20261118 15:39:46.644000 +0000	00051739274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	737	348.9	CHIX	2571.393	20261118 15:42:03.360000 +0000	00051739361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	622	348.9	CHIX	2170.158	20261118 15:42:03.360000 +0000	00051739362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	229	349.1	XLON	799.439	20261118 15:43:55.138000 +0000	00051739411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	349.1	XLON	593.47	20261118 15:43:55.138000 +0000	00051739412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	573	349.1	XLON	2000.343	20261118 15:43:55.138000 +0000	00051739413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	657	349	AQXE	2292.93	20261118 15:45:24.832000 +0000	00051739460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	315	349	AQXE	1099.35	20261118 15:45:24.832000 +0000	00051739461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1159	349.1	XLON	4046.069	20261118 15:46:10.047000 +0000	00051739492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1136	349	CHIX	3964.64	20261118 15:46:48.056000 +0000	00051739522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	159	348.8	CHIX	554.592	20261118 15:47:19.104000 +0000	00051739549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	226	348.9	XLON	788.514	20261118 15:50:29.480000 +0000	00051739668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	12	348.9	XLON	41.868	20261118 15:50:31.691000 +0000	00051739671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	207	348.9	XLON	722.223	20261118 15:50:31.691000 +0000	00051739672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1019	348.8	CHIX	3554.272	20261118 15:51:20.178000 +0000	00051739692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1082	348.8	CHIX	3774.016	20261118 15:51:20.178000 +0000	00051739693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1397	348.8	XLON	4872.736	20261118 15:51:21.277000 +0000	00051739694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1043	348.5	XLON	3634.855	20261118 15:51:47.188000 +0000	00051739704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1101	348.5	CHIX	3836.985	20261118 15:52:22.413000 +0000	00051739730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1073	348.4	XLON	3738.332	20261118 15:53:26.617000 +0000	00051739767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1140	348.5	AQXE	3972.9	20261118 15:54:19.209000 +0000	00051739797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	25	348.5	AQXE	87.125	20261118 15:54:19.209000 +0000	00051739798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1071	348.7	AQXE	3734.577	20261118 15:54:52.821000 +0000	00051739822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	997	348.5	XLON	3474.545	20261118 15:55:16.070000 +0000	00051739844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1216	348.4	XLON	4236.544	20261118 15:55:27.308000 +0000	00051739854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	112	348.4	XLON	390.208	20261118 15:55:27.416000 +0000	00051739855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1124	348.4	AQXE	3916.016	20261118 15:55:27.417000 +0000	00051739856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	729	348.2	CHIX	2538.378	20261118 15:56:28.827000 +0000	00051739942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	649	348.2	XLON	2259.818	20261118 15:56:28.827000 +0000	00051739943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	53	348.2	XLON	184.546	20261118 15:56:28.827000 +0000	00051739944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	729	348.1	XLON	2537.649	20261118 15:56:52.502000 +0000	00051739973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	228	348.1	XLON	793.668	20261118 15:56:52.502000 +0000	00051739974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1184	348	XLON	4120.32	20261118 15:57:31.498000 +0000	00051740006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	361	348.1	XLON	1256.641	20261118 15:59:08.081000 +0000	00051740056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	698	348.1	XLON	2429.738	20261118 15:59:08.081000 +0000	00051740057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	419	348	XLON	1458.12	20261118 16:00:02.216000 +0000	00051740103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	611	348	XLON	2126.28	20261118 16:00:02.216000 +0000	00051740104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	240	348	XLON	835.2	20261118 16:00:33.221000 +0000	00051740123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	659	348	XLON	2293.32	20261118 16:00:33.221000 +0000	00051740124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	68	348	AQXE	236.64	20261118 16:00:33.221000 +0000	00051740125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	247	348.1	XLON	859.807	20261118 16:01:30.773000 +0000	00051740155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	530	348.1	XLON	1844.93	20261118 16:01:30.773000 +0000	00051740156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	254	348.1	XLON	884.174	20261118 16:01:30.773000 +0000	00051740157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1138	348.3	AQXE	3963.654	20261118 16:02:06.124000 +0000	00051740177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	500	348.4	XLON	1742	20261118 16:02:24.397000 +0000	00051740186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.4	XLON	592.28	20261118 16:02:24.397000 +0000	00051740187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	311	348.4	XLON	1083.524	20261118 16:02:24.397000 +0000	00051740188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	119	348.4	XLON	414.596	20261118 16:02:24.397000 +0000	00051740189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1101	348.3	XLON	3834.783	20261118 16:02:30.314000 +0000	00051740192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	234	348.4	XLON	815.256	20261118 16:04:23.327000 +0000	00051740233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	658	348.4	XLON	2292.472	20261118 16:04:23.327000 +0000	00051740234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	118	348.4	XLON	411.112	20261118 16:04:23.327000 +0000	00051740235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	265	348.4	XLON	923.26	20261118 16:05:32.451000 +0000	00051740308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	658	348.4	XLON	2292.472	20261118 16:05:32.451000 +0000	00051740309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	181	348.4	AQXE	630.604	20261118 16:05:32.451000 +0000	00051740310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1185	348.3	CHIX	4127.355	20261118 16:05:39.225000 +0000	00051740314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1131	348.2	XLON	3938.142	20261118 16:05:44.087000 +0000	00051740319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1234	348.2	XLON	4296.788	20261118 16:05:54.516000 +0000	00051740331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	16	348.2	XLON	55.712	20261118 16:05:54.516000 +0000	00051740332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1121	348.1	XLON	3902.201	20261118 16:05:56.829000 +0000	00051740334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	281	348	XLON	977.88	20261118 16:07:58.470000 +0000	00051740458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	469	348	XLON	1632.12	20261118 16:07:58.470000 +0000	00051740459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	659	348	AQXE	2293.32	20261118 16:07:58.470000 +0000	00051740460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	969	348	XLON	3372.12	20261118 16:08:24.481000 +0000	00051740500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	103	348.1	XLON	358.543	20261118 16:08:56.520000 +0000	00051740530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	225	348.1	XLON	783.225	20261118 16:08:56.520000 +0000	00051740531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.1	AQXE	2443.662	20261118 16:08:56.520000 +0000	00051740532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1142	348	XLON	3974.16	20261118 16:09:00.146000 +0000	00051740535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	500	348.3	XLON	1741.5	20261118 16:09:53.967000 +0000	00051740574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	279	348.3	XLON	971.757	20261118 16:09:53.967000 +0000	00051740575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	208	348.3	AQXE	724.464	20261118 16:09:53.968000 +0000	00051740576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	220	348.2	XLON	766.04	20261118 16:10:03.435000 +0000	00051740585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1114	348.2	XLON	3878.948	20261118 16:10:03.435000 +0000	00051740586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	185	348.1	XLON	643.985	20261118 16:10:18.720000 +0000	00051740611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	500	348.1	XLON	1740.5	20261118 16:10:18.720000 +0000	00051740612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	59	348.1	XLON	205.379	20261118 16:10:18.722000 +0000	00051740613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	405	348.1	XLON	1409.805	20261118 16:10:18.722000 +0000	00051740614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	157	348.1	XLON	546.517	20261118 16:10:19.889000 +0000	00051740616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	671	348.1	XLON	2335.751	20261118 16:10:28.625000 +0000	00051740630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	227	348.1	XLON	790.187	20261118 16:10:28.625000 +0000	00051740631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1073	348.2	XLON	3736.186	20261118 16:11:03.736000 +0000	00051740654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1120	348.2	XLON	3899.84	20261118 16:12:03.586000 +0000	00051740696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1042	348.2	XLON	3628.244	20261118 16:12:07.297000 +0000	00051740700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1243	348.2	XLON	4328.126	20261118 16:12:35.284000 +0000	00051740724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	325	348.1	XLON	1131.325	20261118 16:12:35.359000 +0000	00051740725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1	348.1	XLON	3.481	20261118 16:12:35.359000 +0000	00051740726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	654	348.2	AQXE	2277.228	20261118 16:13:32.253000 +0000	00051740762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	74	348.2	AQXE	257.668	20261118 16:13:32.253000 +0000	00051740763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	782	348.2	XLON	2722.924	20261118 16:13:37.346000 +0000	00051740766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	226	348.2	XLON	786.932	20261118 16:13:41.646000 +0000	00051740774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	117	348.2	XLON	407.394	20261118 16:13:41.646000 +0000	00051740775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	658	348.2	AQXE	2291.156	20261118 16:13:41.647000 +0000	00051740776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	78	348.3	XLON	271.674	20261118 16:13:53.943000 +0000	00051740787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	684	348.3	XLON	2382.372	20261118 16:13:53.943000 +0000	00051740788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.3	XLON	592.11	20261118 16:13:53.943000 +0000	00051740789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	99	348.3	XLON	344.817	20261118 16:13:53.943000 +0000	00051740790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	241	348.3	XLON	839.403	20261118 16:13:58.537000 +0000	00051740791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.3	XLON	592.11	20261118 16:13:58.537000 +0000	00051740792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	622	348.3	XLON	2166.426	20261118 16:13:58.537000 +0000	00051740793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	253	348.3	XLON	881.199	20261118 16:14:16.917000 +0000	00051740815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	500	348.3	XLON	1741.5	20261118 16:14:16.917000 +0000	00051740816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.3	XLON	592.11	20261118 16:14:16.917000 +0000	00051740817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	210	348.3	XLON	731.43	20261118 16:14:16.917000 +0000	00051740818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	246	348.3	XLON	856.818	20261118 16:14:43.979000 +0000	00051740839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	951	348.4	XLON	3313.284	20261118 16:14:47.874000 +0000	00051740842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	10	348.4	XLON	34.84	20261118 16:14:47.874000 +0000	00051740843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	258	348.4	XLON	898.872	20261118 16:15:10.631000 +0000	00051740858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	444	348.4	XLON	1546.896	20261118 16:15:10.631000 +0000	00051740859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	281	348.4	AQXE	979.004	20261118 16:15:10.631000 +0000	00051740860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	507	348.4	XLON	1766.388	20261118 16:15:26.807000 +0000	00051740881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	195	348.4	XLON	679.38	20261118 16:15:26.807000 +0000	00051740882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	447	348.4	AQXE	1557.348	20261118 16:15:26.807000 +0000	00051740883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	285	348.4	XLON	992.94	20261118 16:15:43.686000 +0000	00051740914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	15	348.4	XLON	52.26	20261118 16:15:50.086000 +0000	00051740918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	272	348.4	XLON	947.648	20261118 16:15:50.086000 +0000	00051740919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	15	348.4	XLON	52.26	20261118 16:15:56.184000 +0000	00051740925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	275	348.4	XLON	958.1	20261118 16:15:56.184000 +0000	00051740926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	951	348.5	XLON	3314.235	20261118 16:16:00.874000 +0000	00051740930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	81	348.5	XLON	282.285	20261118 16:16:00.874000 +0000	00051740931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	299	348.5	XLON	1042.015	20261118 16:16:13.154000 +0000	00051740940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	717	348.5	XLON	2498.745	20261118 16:16:13.154000 +0000	00051740941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	318	348.6	XLON	1108.548	20261118 16:16:23.643000 +0000	00051740950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.6	XLON	592.62	20261118 16:16:23.643000 +0000	00051740951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	608	348.6	XLON	2119.488	20261118 16:16:23.643000 +0000	00051740952TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	316	348.6	XLON	1101.576	20261118 16:16:40.622000 +0000	00051740965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.6	XLON	592.62	20261118 16:16:40.622000 +0000	00051740966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	546	348.6	XLON	1903.356	20261118 16:16:40.622000 +0000	00051740967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1275	348.5	CHIX	4443.375	20261118 16:16:46.084000 +0000	00051740969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	161	348.4	XLON	560.924	20261118 16:16:46.221000 +0000	00051740970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	451	348.4	XLON	1571.284	20261118 16:16:46.221000 +0000	00051740971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	582	348.4	XLON	2027.688	20261118 16:16:46.329000 +0000	00051740973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1051	348.2	XLON	3659.582	20261118 16:16:57.747000 +0000	00051740984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1162	348.2	XLON	4046.084	20261118 16:17:13.279000 +0000	00051741000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	1150	348.1	XLON	4003.15	20261118 16:17:31.149000 +0000	00051741013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	296	348.2	XLON	1030.672	20261118 16:18:15.321000 +0000	00051741074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	700	348.2	XLON	2437.4	20261118 16:18:15.321000 +0000	00051741075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	251	348.2	XLON	873.982	20261118 16:18:31.701000 +0000	00051741084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.2	XLON	591.94	20261118 16:18:31.701000 +0000	00051741085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	611	348.2	XLON	2127.502	20261118 16:18:31.701000 +0000	00051741086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	331	348.2	XLON	1152.542	20261118 16:18:51.271000 +0000	00051741095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	703	348.2	XLON	2447.846	20261118 16:18:51.271000 +0000	00051741096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	232	348.2	XLON	807.824	20261118 16:19:05.855000 +0000	00051741121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	170	348.2	XLON	591.94	20261118 16:19:05.855000 +0000	00051741122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	569	348.2	XLON	1981.258	20261118 16:19:05.855000 +0000	00051741123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	243	348.2	XLON	846.126	20261118 16:19:20.133000 +0000	00051741131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	702	348.2	AQXE	2444.364	20261118 16:19:20.133000 +0000	00051741132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	139	348.2	XLON	483.998	20261118 16:19:32.714000 +0000	00051741145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	377	348.2	XLON	1312.714	20261118 16:19:32.714000 +0000	00051741146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	186	348.2	XLON	647.652	20261118 16:19:32.714000 +0000	00051741147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	144	348.2	AQXE	501.408	20261118 16:19:32.714000 +0000	00051741148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	312	348.2	AQXE	1086.384	20261118 16:19:32.714000 +0000	00051741149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	603	348.2	XLON	2099.646	20261118 16:19:48.416000 +0000	00051741159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	318	348.2	XLON	1107.276	20261118 16:19:48.416000 +0000	00051741160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	224	348.2	AQXE	779.968	20261118 16:19:50.118000 +0000	00051741162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	67	348.2	XLON	233.294	20261118 16:19:50.419000 +0000	00051741163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	935	348.2	XLON	3255.67	20261118 16:19:50.419000 +0000	00051741164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027882765ORLO1	SBRY.L	8	348.2	XLON	27.856	20261118 16:19:50.419000 +0000	00051741165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	346.8	XLON	2451.876	20261119 08:00:20.376000 +0000	00051742064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1159	346.8	CHIX	4019.412	20261119 08:00:20.376000 +0000	00051742065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	826	346.5	XLON	2862.09	20261119 08:01:23.105000 +0000	00051742165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	844	346.8	XLON	2926.992	20261119 08:03:18.573000 +0000	00051742216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1357	346.8	CHIX	4706.076	20261119 08:03:18.574000 +0000	00051742217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	845	346.8	BATE	2930.46	20261119 08:03:18.574000 +0000	00051742218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	817	346.2	CHIX	2828.454	20261119 08:03:24.012000 +0000	00051742222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1305	345.5	CHIX	4508.775	20261119 08:04:11.906000 +0000	00051742246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	776	345.6	XLON	2681.856	20261119 08:08:42.930000 +0000	00051742460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2	345.6	CHIX	6.912	20261119 08:08:42.930000 +0000	00051742461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	24	345.6	CHIX	82.944	20261119 08:08:42.930000 +0000	00051742462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	392	345.6	XLON	1354.752	20261119 08:08:42.932000 +0000	00051742463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	73	345.6	CHIX	252.288	20261119 08:08:42.932000 +0000	00051742464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	445	345.7	XLON	1538.365	20261119 08:08:46.829000 +0000	00051742468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	106	345.7	CHIX	366.442	20261119 08:08:46.829000 +0000	00051742469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	571	345.7	AQXE	1973.947	20261119 08:08:46.829000 +0000	00051742470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	818	345.7	CHIX	2827.826	20261119 08:10:50.573000 +0000	00051742521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	964	345.6	XLON	3331.584	20261119 08:10:50.573000 +0000	00051742522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.6	BATE	2443.392	20261119 08:10:50.626000 +0000	00051742524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	596	345.6	XLON	2059.776	20261119 08:10:50.626000 +0000	00051742525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.6	TRQX	2443.392	20261119 08:10:50.626000 +0000	00051742526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	249	345.5	CHIX	860.295	20261119 08:10:50.752000 +0000	00051742527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1042	345.5	CHIX	3600.11	20261119 08:10:50.752000 +0000	00051742528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	808	345.8	CHIX	2794.064	20261119 08:14:52.667000 +0000	00051742635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	427	346.9	XLON	1481.263	20261119 08:17:45.894000 +0000	00051742711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	613	346.9	AQXE	2126.497	20261119 08:17:45.894000 +0000	00051742712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	735	346.9	AQXE	2549.715	20261119 08:17:45.894000 +0000	00051742713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	793	346.9	BATE	2750.917	20261119 08:18:25.314000 +0000	00051742737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	346.9	CHIX	2452.583	20261119 08:18:25.314000 +0000	00051742738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	346.9	TRQX	2452.583	20261119 08:18:25.314000 +0000	00051742739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	346.9	XLON	2452.583	20261119 08:18:25.314000 +0000	00051742740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	733	346.9	XLON	2542.777	20261119 08:18:25.315000 +0000	00051742741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	437	346.8	XLON	1515.516	20261119 08:18:29.542000 +0000	00051742746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	399	346.8	XLON	1383.732	20261119 08:18:29.542000 +0000	00051742747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	346.8	AQXE	2451.876	20261119 08:18:29.542000 +0000	00051742748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	828	346	XLON	2864.88	20261119 08:23:19.967000 +0000	00051742871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1146	346	CHIX	3965.16	20261119 08:23:19.968000 +0000	00051742872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	828	345.9	CHIX	2864.052	20261119 08:23:19.968000 +0000	00051742873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	732	346	CHIX	2532.72	20261119 08:25:28.131000 +0000	00051742913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	570	346	CHIX	1972.2	20261119 08:26:02.137000 +0000	00051742920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	752	345.9	CHIX	2601.168	20261119 08:26:20.151000 +0000	00051742933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	968	346.1	CHIX	3350.248	20261119 08:32:08.469000 +0000	00051743078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	712	346.1	TRQX	2464.232	20261119 08:32:08.469000 +0000	00051743079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1094	345.9	XLON	3784.146	20261119 08:32:08.469000 +0000	00051743080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.9	CHIX	2445.513	20261119 08:32:08.470000 +0000	00051743081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	838	346.4	XLON	2902.832	20261119 08:40:25.084000 +0000	00051743312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	869	346.3	BATE	3009.347	20261119 08:40:30.156000 +0000	00051743387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	346.3	CHIX	2448.341	20261119 08:40:30.156000 +0000	00051743388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	896	346.2	TRQX	3101.952	20261119 08:40:47.954000 +0000	00051743401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	346.2	BATE	2447.634	20261119 08:40:47.954000 +0000	00051743402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	841	346.1	CHIX	2910.701	20261119 08:40:53.032000 +0000	00051743488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1358	345.9	CHIX	4697.322	20261119 08:50:01.297000 +0000	00051743711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	893	345.9	XLON	3088.887	20261119 08:50:01.297000 +0000	00051743712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1024	345.9	XLON	3542.016	20261119 08:50:01.297000 +0000	00051743713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	327	345.3	XLON	1129.131	20261119 08:54:47.732000 +0000	00051743872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	491	345.3	XLON	1695.423	20261119 08:54:47.733000 +0000	00051743873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1379	345.3	CHIX	4761.687	20261119 08:54:47.733000 +0000	00051743875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	378	345.2	CHIX	1304.856	20261119 08:54:51.530000 +0000	00051743877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	440	345.2	CHIX	1518.88	20261119 08:54:51.530000 +0000	00051743878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1367	344.8	TRQX	4713.416	20261119 09:00:37.930000 +0000	00051744107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	746	344.7	TRQX	2571.462	20261119 09:00:37.973000 +0000	00051744109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	761	344.6	BATE	2622.406	20261119 09:09:31.728000 +0000	00051744360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	819	344.7	XLON	2823.093	20261119 09:12:10.830000 +0000	00051744425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	815	344.5	BATE	2807.675	20261119 09:12:49.830000 +0000	00051744444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	761	344.5	CHIX	2621.645	20261119 09:12:49.830000 +0000	00051744445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	911	344.5	TRQX	3138.395	20261119 09:12:49.830000 +0000	00051744446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1155	344.4	CHIX	3977.82	20261119 09:12:50.396000 +0000	00051744447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	79	344.4	CHIX	272.076	20261119 09:12:50.396000 +0000	00051744448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	128	344.4	CHIX	440.832	20261119 09:18:45.831000 +0000	00051744702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	683	344.4	CHIX	2352.252	20261119 09:18:45.831000 +0000	00051744703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	811	344.3	XLON	2792.273	20261119 09:19:45.325000 +0000	00051744725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1360	344.3	CHIX	4682.48	20261119 09:19:45.326000 +0000	00051744726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	812	344.1	XLON	2794.092	20261119 09:25:57.144000 +0000	00051744913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	812	344.1	CHIX	2794.092	20261119 09:25:57.144000 +0000	00051744914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1411	344.5	BATE	4860.895	20261119 09:31:07.297000 +0000	00051745009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.5	TRQX	2435.615	20261119 09:31:07.297000 +0000	00051745010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	765	344.5	CHIX	2635.425	20261119 09:31:07.297000 +0000	00051745011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	566	344.7	XLON	1951.002	20261119 09:33:50.933000 +0000	00051745057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	809	344.7	XLON	2788.623	20261119 09:33:50.933000 +0000	00051745059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	766	344.4	CHIX	2638.104	20261119 09:36:00.461000 +0000	00051745092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	765	344.4	TRQX	2634.66	20261119 09:36:00.461000 +0000	00051745093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	289	344.3	BATE	995.027	20261119 09:36:26.157000 +0000	00051745102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	476	344.3	BATE	1638.868	20261119 09:36:55.377000 +0000	00051745110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.1	CHIX	2432.787	20261119 09:43:07.476000 +0000	00051745382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	833	344.1	XLON	2866.353	20261119 09:43:07.477000 +0000	00051745383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	775	344.1	BATE	2666.775	20261119 09:43:07.476000 +0000	00051745384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	816	344	CHIX	2807.04	20261119 09:43:42.241000 +0000	00051745395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2550	343.8	XLON	8766.9	20261119 09:57:41.844000 +0000	00051745873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	343.8	TRQX	2430.666	20261119 09:57:41.844000 +0000	00051745874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	600	343.8	TRQX	2062.8	20261119 09:57:41.845000 +0000	00051745875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	519	344.4	AQXE	1787.436	20261119 10:00:42.452000 +0000	00051746014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	366	344.4	AQXE	1260.504	20261119 10:00:42.452000 +0000	00051746015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	29	344.5	XLON	99.905	20261119 10:00:44.654000 +0000	00051746039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	521	344.6	AQXE	1795.366	20261119 10:00:48.655000 +0000	00051746043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	713	344.6	AQXE	2456.998	20261119 10:00:48.655000 +0000	00051746044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	747	344.4	XLON	2572.668	20261119 10:02:26.234000 +0000	00051746230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1733	344.6	XLON	5971.918	20261119 10:06:09.096000 +0000	00051746350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.6	TRQX	2436.322	20261119 10:06:09.096000 +0000	00051746351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	62	344.6	CHIX	213.652	20261119 10:06:09.097000 +0000	00051746352TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	805	344.6	XLON	2774.03	20261119 10:06:09.098000 +0000	00051746353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	645	344.6	CHIX	2222.67	20261119 10:06:09.098000 +0000	00051746354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1253	344.6	CHIX	4317.838	20261119 10:06:09.098000 +0000	00051746355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	30	344.6	CHIX	103.38	20261119 10:06:45.251000 +0000	00051746360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	371	344.6	CHIX	1278.466	20261119 10:06:55.364000 +0000	00051746363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	5	344.4	CHIX	17.22	20261119 10:08:41.933000 +0000	00051746429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	9	344.4	CHIX	30.996	20261119 10:08:42.945000 +0000	00051746430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	6	344.4	CHIX	20.664	20261119 10:08:45.407000 +0000	00051746432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	22	344.4	TRQX	75.768	20261119 10:10:11.435000 +0000	00051746461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1392	344.4	TRQX	4794.048	20261119 10:10:11.436000 +0000	00051746462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2261	344.4	CHIX	7786.884	20261119 10:10:11.436000 +0000	00051746463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.4	BATE	2434.908	20261119 10:10:11.436000 +0000	00051746464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	803	344.4	XLON	2765.532	20261119 10:10:11.437000 +0000	00051746465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	732	344.4	BATE	2521.008	20261119 10:17:22.041000 +0000	00051746626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.4	TRQX	2434.908	20261119 10:17:22.042000 +0000	00051746627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	65	344.1	TRQX	223.665	20261119 10:20:20.227000 +0000	00051746678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1297	344.1	TRQX	4462.977	20261119 10:20:20.230000 +0000	00051746679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	56	344.4	CHIX	192.864	20261119 10:30:50.173000 +0000	00051746864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	662	344.5	XLON	2280.59	20261119 10:30:53.585000 +0000	00051746865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	662	344.5	XLON	2280.59	20261119 10:30:53.585000 +0000	00051746866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	582	344.5	AQXE	2004.99	20261119 10:30:53.585000 +0000	00051746867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	75	344.5	AQXE	258.375	20261119 10:30:53.585000 +0000	00051746868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	776	344.6	CHIX	2674.096	20261119 10:31:58.580000 +0000	00051746893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	381	344.7	XLON	1313.307	20261119 10:34:31.202000 +0000	00051746950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	215	344.7	XLON	741.105	20261119 10:34:31.202000 +0000	00051746951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	31	344.7	XLON	106.857	20261119 10:34:33.711000 +0000	00051746952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	473	344.7	XLON	1630.431	20261119 10:34:33.711000 +0000	00051746953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	248	344.8	XLON	855.104	20261119 10:36:40.869000 +0000	00051747199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	635	344.8	XLON	2189.48	20261119 10:36:40.869000 +0000	00051747200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	72	344.8	XLON	248.256	20261119 10:36:41.572000 +0000	00051747201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1317	344.8	XLON	4541.016	20261119 10:36:41.572000 +0000	00051747202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1170	344.7	XLON	4032.99	20261119 10:40:10.791000 +0000	00051747290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	741	344.7	XLON	2554.227	20261119 10:40:10.791000 +0000	00051747291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	19	344.7	CHIX	65.493	20261119 10:40:10.793000 +0000	00051747292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	33	344.9	XLON	113.817	20261119 10:43:24.971000 +0000	00051747356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	3286	344.9	XLON	11333.414	20261119 10:43:24.971000 +0000	00051747357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.3	BATE	2441.271	20261119 10:51:23.356000 +0000	00051747619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	658	345.3	XLON	2272.074	20261119 10:51:23.356000 +0000	00051747620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	954	345.3	XLON	3294.162	20261119 10:51:23.356000 +0000	00051747621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.3	TRQX	2441.271	20261119 10:51:23.356000 +0000	00051747622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.3	CHIX	2441.271	20261119 10:51:23.360000 +0000	00051747623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	722	345.3	XLON	2493.066	20261119 10:51:23.360000 +0000	00051747624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1151	345.2	CHIX	3973.252	20261119 10:52:45.171000 +0000	00051747644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	289	345.1	BATE	997.339	20261119 10:52:48.665000 +0000	00051747648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	289	345.1	BATE	997.339	20261119 10:53:47.358000 +0000	00051747675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	289	345.1	BATE	997.339	20261119 10:54:18.055000 +0000	00051747696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	41	345.1	TRQX	141.491	20261119 10:55:14.361000 +0000	00051747718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	345.1	CHIX	4879.714	20261119 10:55:14.362000 +0000	00051747719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	548	345.1	BATE	1891.148	20261119 10:55:14.362000 +0000	00051747720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1373	345.1	TRQX	4738.223	20261119 10:55:14.363000 +0000	00051747721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	212	345.1	XLON	731.612	20261119 10:55:14.364000 +0000	00051747722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	845	344.8	BATE	2913.56	20261119 11:09:15.441000 +0000	00051747997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	845	344.8	CHIX	2913.56	20261119 11:09:15.441000 +0000	00051747999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	845	344.8	CHIX	2913.56	20261119 11:09:15.441000 +0000	00051748000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	845	344.8	XLON	2913.56	20261119 11:09:15.441000 +0000	00051748001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1332	344.8	TRQX	4592.736	20261119 11:09:15.441000 +0000	00051748002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1325	344.7	BATE	4567.275	20261119 11:16:22.276000 +0000	00051748134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	797	344.7	TRQX	2747.259	20261119 11:16:22.277000 +0000	00051748136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	797	344.8	TRQX	2748.056	20261119 11:16:22.277000 +0000	00051748137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	797	344.9	XLON	2748.853	20261119 11:16:22.277000 +0000	00051748138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1162	344.2	BATE	3999.604	20261119 11:16:23.003000 +0000	00051748140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.2	CHIX	2433.494	20261119 11:16:23.003000 +0000	00051748141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.2	TRQX	2433.494	20261119 11:16:23.003000 +0000	00051748142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	414	344.2	XLON	1424.988	20261119 11:16:23.005000 +0000	00051748143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	170	344.2	XLON	585.14	20261119 11:16:23.005000 +0000	00051748144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	735	344.2	XLON	2529.87	20261119 11:16:23.005000 +0000	00051748145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	796	344	XLON	2738.24	20261119 11:17:44.175000 +0000	00051748180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344	CHIX	2432.08	20261119 11:17:44.175000 +0000	00051748182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	733	344.1	CHIX	2522.253	20261119 11:24:45.988000 +0000	00051748334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	733	344.1	XLON	2522.253	20261119 11:24:45.988000 +0000	00051748335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	733	344.1	TRQX	2522.253	20261119 11:24:45.989000 +0000	00051748336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	924	344.3	XLON	3181.332	20261119 11:30:02.204000 +0000	00051748424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.3	BATE	2434.201	20261119 11:31:46.213000 +0000	00051748468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	842	344.3	CHIX	2899.006	20261119 11:31:46.213000 +0000	00051748469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	780	344.3	CHIX	2685.54	20261119 11:31:46.213000 +0000	00051748470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.3	TRQX	2434.201	20261119 11:31:46.214000 +0000	00051748471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	782	344.3	TRQX	2692.426	20261119 11:31:46.214000 +0000	00051748472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	780	344.2	CHIX	2684.76	20261119 11:31:46.214000 +0000	00051748473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	63	344	TRQX	216.72	20261119 11:42:57.315000 +0000	00051748670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	659	344	TRQX	2266.96	20261119 11:42:57.315000 +0000	00051748671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	945	344.1	XLON	3251.745	20261119 11:46:42.165000 +0000	00051748735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	51	344.1	XLON	175.491	20261119 11:46:42.165000 +0000	00051748736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	961	344.1	XLON	3306.801	20261119 11:46:43.265000 +0000	00051748737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	294	344.1	CHIX	1011.654	20261119 11:46:43.266000 +0000	00051748738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	887	344.4	XLON	3054.828	20261119 11:51:43.696000 +0000	00051748832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	74	344.4	XLON	254.856	20261119 11:51:44.596000 +0000	00051748833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	879	344.4	XLON	3027.276	20261119 11:51:44.596000 +0000	00051748834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	228	344.4	XLON	785.232	20261119 11:51:44.596000 +0000	00051748835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	205	344.4	XLON	706.02	20261119 11:51:44.596000 +0000	00051748836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	898	344.7	XLON	3095.406	20261119 11:54:25.707000 +0000	00051748898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	362	344.7	XLON	1247.814	20261119 11:54:26.907000 +0000	00051748900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1017	344.7	XLON	3505.599	20261119 11:54:26.907000 +0000	00051748901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	729	344.6	XLON	2512.134	20261119 11:54:33.238000 +0000	00051748903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1984	344.6	XLON	6836.864	20261119 11:54:33.238000 +0000	00051748904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.6	TRQX	2436.322	20261119 11:58:32.018000 +0000	00051748989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	764	344.6	CHIX	2632.744	20261119 11:58:32.018000 +0000	00051748990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.6	AQXE	2436.322	20261119 11:58:32.018000 +0000	00051748991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	100	344.6	XLON	344.6	20261119 11:58:32.020000 +0000	00051748992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	257	344.5	TRQX	885.365	20261119 12:00:00.919000 +0000	00051749062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	746	344.5	BATE	2569.97	20261119 12:00:00.920000 +0000	00051749063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	764	344.5	CHIX	2631.98	20261119 12:00:00.920000 +0000	00051749064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	507	344.5	TRQX	1746.615	20261119 12:00:00.920000 +0000	00051749065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1304	344.4	CHIX	4490.976	20261119 12:02:08.099000 +0000	00051749142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1363	344.1	TRQX	4690.083	20261119 12:05:52.541000 +0000	00051749309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	717	344.1	XLON	2467.197	20261119 12:05:52.541000 +0000	00051749310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	717	344.1	CHIX	2467.197	20261119 12:05:52.541000 +0000	00051749311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	344.5	XLON	4871.23	20261119 12:15:12.317000 +0000	00051749544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	712	344.5	TRQX	2452.84	20261119 12:15:12.317000 +0000	00051749545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.5	AQXE	2435.615	20261119 12:15:12.317000 +0000	00051749546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	600	344.5	TRQX	2067	20261119 12:15:12.319000 +0000	00051749547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	419	344.5	XLON	1443.455	20261119 12:16:01.824000 +0000	00051749562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	725	344.3	XLON	2496.175	20261119 12:17:22.827000 +0000	00051749580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	91	344.3	XLON	313.313	20261119 12:17:22.827000 +0000	00051749581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	100	344.3	BATE	344.3	20261119 12:19:19.537000 +0000	00051749625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	991	344.3	BATE	3412.013	20261119 12:20:20.666000 +0000	00051749642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	788	344.3	XLON	2713.084	20261119 12:20:29.367000 +0000	00051749644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	788	344.3	XLON	2713.084	20261119 12:20:29.367000 +0000	00051749645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	91	344.4	BATE	313.404	20261119 12:26:31.839000 +0000	00051749733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	627	344.4	BATE	2159.388	20261119 12:27:01.170000 +0000	00051749738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	829	344.4	CHIX	2855.076	20261119 12:27:01.170000 +0000	00051749739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1026	344.3	TRQX	3532.518	20261119 12:27:01.171000 +0000	00051749740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	341	344.3	TRQX	1174.063	20261119 12:27:01.171000 +0000	00051749741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	715	344.2	BATE	2461.03	20261119 12:27:01.174000 +0000	00051749742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.5	TRQX	2435.615	20261119 12:39:00.630000 +0000	00051750013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.5	AQXE	2435.615	20261119 12:39:00.630000 +0000	00051750014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1059	344.5	BATE	3648.255	20261119 12:39:00.630000 +0000	00051750015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1500	344.5	XLON	5167.5	20261119 12:39:00.632000 +0000	00051750016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	170	344.5	XLON	585.65	20261119 12:39:00.632000 +0000	00051750017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	365	344.5	XLON	1257.425	20261119 12:39:00.632000 +0000	00051750018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	120	344.5	XLON	413.4	20261119 12:39:12.814000 +0000	00051750020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	164	344.5	XLON	564.98	20261119 12:39:12.814000 +0000	00051750021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	63	344.8	TRQX	217.224	20261119 12:44:39.469000 +0000	00051750100TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	741	344.8	TRQX	2554.968	20261119 12:44:41.177000 +0000	00051750104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.7	BATE	2437.029	20261119 12:44:52.299000 +0000	00051750112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2059	344.7	TRQX	7097.373	20261119 12:44:52.299000 +0000	00051750113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	614	344.7	AQXE	2116.458	20261119 12:44:52.301000 +0000	00051750114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	781	344.7	AQXE	2692.107	20261119 12:44:52.301000 +0000	00051750115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	347	344.7	XLON	1196.109	20261119 12:44:52.303000 +0000	00051750116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	764	344.4	CHIX	2631.216	20261119 12:46:42.924000 +0000	00051750172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.5	BATE	2435.615	20261119 12:54:15.657000 +0000	00051750286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	751	344.5	TRQX	2587.195	20261119 12:54:15.657000 +0000	00051750287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	846	344.5	TRQX	2914.47	20261119 12:54:15.657000 +0000	00051750288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	793	344.4	XLON	2731.092	20261119 12:54:43.148000 +0000	00051750297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	751	344.3	BATE	2585.693	20261119 13:00:34.735000 +0000	00051750358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	762	344.3	TRQX	2623.566	20261119 13:00:34.735000 +0000	00051750359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	711	344.3	CHIX	2447.973	20261119 13:00:34.735000 +0000	00051750360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	751	344.3	TRQX	2585.693	20261119 13:00:34.735000 +0000	00051750361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	711	344.3	XLON	2447.973	20261119 13:00:34.735000 +0000	00051750362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	711	344.2	CHIX	2447.262	20261119 13:02:07.188000 +0000	00051750375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	714	344.2	CHIX	2457.588	20261119 13:02:07.188000 +0000	00051750376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	289	344.1	TRQX	994.449	20261119 13:02:42.856000 +0000	00051750384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	59	344.1	TRQX	203.019	20261119 13:05:46.114000 +0000	00051750429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	491	344.1	TRQX	1689.531	20261119 13:05:46.168000 +0000	00051750430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	802	344	CHIX	2758.88	20261119 13:05:47.879000 +0000	00051750432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	777	344	CHIX	2672.88	20261119 13:05:47.879000 +0000	00051750433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	155	343.9	CHIX	533.045	20261119 13:05:47.879000 +0000	00051750431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	777	344	BATE	2672.88	20261119 13:05:50.339000 +0000	00051750435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	600	343.9	CHIX	2063.4	20261119 13:06:10.985000 +0000	00051750439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	735	343.8	CHIX	2526.93	20261119 13:09:36.093000 +0000	00051750520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	735	343.8	XLON	2526.93	20261119 13:09:36.093000 +0000	00051750521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1365	343.7	CHIX	4691.505	20261119 13:09:36.094000 +0000	00051750523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	832	343.7	TRQX	2859.584	20261119 13:09:36.094000 +0000	00051750522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	280	344.3	XLON	964.04	20261119 13:20:28.716000 +0000	00051750710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	500	344.3	XLON	1721.5	20261119 13:20:28.716000 +0000	00051750711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	608	344.3	XLON	2093.344	20261119 13:20:28.716000 +0000	00051750712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	353	344.3	XLON	1215.379	20261119 13:20:29.915000 +0000	00051750713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	531	344.3	XLON	1828.233	20261119 13:20:29.915000 +0000	00051750714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	344.4	BATE	4869.816	20261119 13:23:25.433000 +0000	00051750785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.4	CHIX	2434.908	20261119 13:23:25.433000 +0000	00051750786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	768	344.4	TRQX	2644.992	20261119 13:23:25.433000 +0000	00051750787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1153	344.4	XLON	3970.932	20261119 13:23:25.433000 +0000	00051750788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	614	344.4	AQXE	2114.616	20261119 13:23:25.435000 +0000	00051750789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	650	344.4	CHIX	2238.6	20261119 13:23:25.435000 +0000	00051750790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	243	344.4	AQXE	836.892	20261119 13:23:25.435000 +0000	00051750791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1	344.4	CHIX	3.444	20261119 13:23:25.435000 +0000	00051750792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	56	344.4	CHIX	192.864	20261119 13:23:25.435000 +0000	00051750793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1365	343.9	CHIX	4694.235	20261119 13:28:41.185000 +0000	00051750917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	825	344	CHIX	2838	20261119 13:28:41.185000 +0000	00051750919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	825	344	BATE	2838	20261119 13:28:41.185000 +0000	00051750920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	825	344	CHIX	2838	20261119 13:28:41.185000 +0000	00051750921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	767	344	TRQX	2638.48	20261119 13:28:41.185000 +0000	00051750916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	199	343.6	XLON	683.764	20261119 13:30:31.241000 +0000	00051750984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	25	344.1	XLON	86.025	20261119 13:34:59.055000 +0000	00051751080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	1434	344.1	XLON	4934.394	20261119 13:34:59.055000 +0000	00051751081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	884	344.4	XLON	3044.496	20261119 13:37:23.912000 +0000	00051751134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	750	344.4	XLON	2583	20261119 13:37:26.509000 +0000	00051751135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	271	344.4	XLON	933.324	20261119 13:37:26.509000 +0000	00051751136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	367	344.4	XLON	1263.948	20261119 13:37:26.509000 +0000	00051751137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	284	344.5	XLON	978.38	20261119 13:40:55.477000 +0000	00051751169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	607	344.5	XLON	2091.115	20261119 13:40:55.477000 +0000	00051751170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	150	344.5	XLON	516.75	20261119 13:40:56.476000 +0000	00051751171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	557	344.5	XLON	1918.865	20261119 13:40:56.476000 +0000	00051751172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	614	344.5	AQXE	2115.23	20261119 13:40:56.477000 +0000	00051751173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	62	344.5	AQXE	213.59	20261119 13:40:56.477000 +0000	00051751174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1094	344.6	XLON	3769.924	20261119 13:44:34.951000 +0000	00051751235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	292	344.6	XLON	1006.232	20261119 13:44:34.951000 +0000	00051751236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	26	344.6	XLON	89.596	20261119 13:44:37.552000 +0000	00051751237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	845	344.6	XLON	2911.87	20261119 13:44:37.552000 +0000	00051751238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	16	344.6	XLON	55.136	20261119 13:44:37.552000 +0000	00051751239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	209	345.2	XLON	721.468	20261119 13:47:39.602000 +0000	00051751283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	181	345.2	CHIX	624.812	20261119 13:47:39.602000 +0000	00051751284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	500	345.3	XLON	1726.5	20261119 13:47:39.802000 +0000	00051751285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	232	345.3	XLON	801.096	20261119 13:47:39.802000 +0000	00051751286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1158	345.3	XLON	3998.574	20261119 13:47:39.802000 +0000	00051751287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	336	345.4	XLON	1160.544	20261119 13:51:07.387000 +0000	00051751377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1051	345.4	XLON	3630.154	20261119 13:51:07.387000 +0000	00051751378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	885	345.4	XLON	3056.79	20261119 13:51:07.587000 +0000	00051751379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	337	345.5	XLON	1164.335	20261119 13:54:37.007000 +0000	00051751467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1094	345.6	XLON	3780.864	20261119 13:54:37.406000 +0000	00051751468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	847	345.6	XLON	2927.232	20261119 13:54:37.406000 +0000	00051751469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.4	BATE	2441.978	20261119 13:54:52.507000 +0000	00051751473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	644	345.4	XLON	2224.376	20261119 13:54:52.507000 +0000	00051751474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2667	345.4	XLON	9211.818	20261119 13:54:52.507000 +0000	00051751475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	211	345.4	BATE	728.794	20261119 13:54:52.511000 +0000	00051751476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	763	345.5	CHIX	2636.165	20261119 14:00:35.520000 +0000	00051751596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	763	345.4	TRQX	2635.402	20261119 14:00:37.255000 +0000	00051751597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	364	345.4	TRQX	1257.256	20261119 14:00:37.255000 +0000	00051751598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	399	345.4	TRQX	1378.146	20261119 14:00:37.255000 +0000	00051751599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	919	345.3	CHIX	3173.307	20261119 14:01:03.868000 +0000	00051751605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	455	345.3	CHIX	1571.115	20261119 14:01:03.868000 +0000	00051751606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	826	345.2	BATE	2851.352	20261119 14:01:31.306000 +0000	00051751613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	275	345	XLON	948.75	20261119 14:02:37.328000 +0000	00051751638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	1034	345	XLON	3567.3	20261119 14:02:37.328000 +0000	00051751639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1368	344.9	XLON	4718.232	20261119 14:04:24.104000 +0000	00051751668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	831	344.8	CHIX	2865.288	20261119 14:04:46.176000 +0000	00051751673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	783	344.8	BATE	2699.784	20261119 14:04:46.176000 +0000	00051751672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	732	344.6	TRQX	2522.472	20261119 14:09:17.924000 +0000	00051751786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	732	344.5	BATE	2521.74	20261119 14:09:17.935000 +0000	00051751787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1354	344.5	TRQX	4664.53	20261119 14:09:17.935000 +0000	00051751788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	732	344.5	BATE	2521.74	20261119 14:09:17.935000 +0000	00051751789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.8	AQXE	2437.736	20261119 14:16:04.355000 +0000	00051751943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	344.8	XLON	4875.472	20261119 14:16:04.355000 +0000	00051751944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	824	344.7	TRQX	2840.328	20261119 14:16:04.852000 +0000	00051751945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	676	344.6	CHIX	2329.496	20261119 14:16:04.861000 +0000	00051751946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	710	344.6	CHIX	2446.66	20261119 14:17:44.274000 +0000	00051751978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	824	344.6	BATE	2839.504	20261119 14:17:44.274000 +0000	00051751981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	747	344.6	XLON	2574.162	20261119 14:17:44.274000 +0000	00051751983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	739	344.6	TRQX	2546.594	20261119 14:17:44.274000 +0000	00051751980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	289	344.5	CHIX	995.605	20261119 14:17:44.532000 +0000	00051751984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	458	344.5	CHIX	1577.81	20261119 14:18:02.693000 +0000	00051751987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	1176	344.7	XLON	4053.672	20261119 14:22:04.187000 +0000	00051752036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1338	345.2	XLON	4618.776	20261119 14:24:38.194000 +0000	00051752085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	500	345.2	XLON	1726	20261119 14:24:40.791000 +0000	00051752088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	170	345.2	XLON	586.84	20261119 14:24:40.791000 +0000	00051752089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	258	345.2	XLON	890.616	20261119 14:24:40.791000 +0000	00051752090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	170	345.4	XLON	587.18	20261119 14:26:30.139000 +0000	00051752122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1165	345.4	XLON	4023.91	20261119 14:26:30.139000 +0000	00051752123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	202	345.4	XLON	697.708	20261119 14:26:32.838000 +0000	00051752124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	500	345.4	XLON	1727	20261119 14:26:32.838000 +0000	00051752125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	234	345.4	XLON	808.236	20261119 14:26:32.838000 +0000	00051752126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1367	345.5	XLON	4722.985	20261119 14:28:19.798000 +0000	00051752176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	16	345.5	XLON	55.28	20261119 14:28:19.798000 +0000	00051752177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	672	345.5	XLON	2321.76	20261119 14:28:22.000000 +0000	00051752178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	170	345.5	XLON	587.35	20261119 14:28:22.000000 +0000	00051752179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	50	345.5	XLON	172.75	20261119 14:28:22.000000 +0000	00051752180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	756	345.3	XLON	2610.468	20261119 14:30:00.044000 +0000	00051752246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	401	345.2	BATE	1384.252	20261119 14:30:00.111000 +0000	00051752247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	393	345.4	XLON	1357.422	20261119 14:30:01.867000 +0000	00051752249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	977	345.4	XLON	3374.558	20261119 14:30:01.867000 +0000	00051752250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	180	345.4	XLON	621.72	20261119 14:30:01.867000 +0000	00051752251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	667	345.2	AQXE	2302.484	20261119 14:30:02.542000 +0000	00051752252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	837	345.3	XLON	2890.161	20261119 14:31:17.743000 +0000	00051752313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1034	345.2	AQXE	3569.368	20261119 14:31:31.758000 +0000	00051752319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	838	345.2	CHIX	2892.776	20261119 14:31:31.758000 +0000	00051752320TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2121	345.2	TRQX	7321.692	20261119 14:31:31.758000 +0000	00051752321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	746	345.1	TRQX	2574.446	20261119 14:31:34.240000 +0000	00051752325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1385	345.1	TRQX	4779.635	20261119 14:32:34.407000 +0000	00051752371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	766	345.1	BATE	2643.466	20261119 14:35:05.633000 +0000	00051752454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	767	345.1	TRQX	2646.917	20261119 14:36:07.127000 +0000	00051752489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	767	345.1	TRQX	2646.917	20261119 14:36:07.127000 +0000	00051752490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	834	345.1	BATE	2878.134	20261119 14:36:07.128000 +0000	00051752491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	836	345.1	BATE	2885.036	20261119 14:36:07.128000 +0000	00051752492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1369	345	XLON	4723.05	20261119 14:36:07.789000 +0000	00051752494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	153	344.9	XLON	527.697	20261119 14:37:48.700000 +0000	00051752582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	391	344.9	CHIX	1348.559	20261119 14:37:48.700000 +0000	00051752583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1394	344.8	XLON	4806.512	20261119 14:37:53.667000 +0000	00051752589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	711	344.8	CHIX	2451.528	20261119 14:39:37.563000 +0000	00051752659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	710	344.7	XLON	2447.37	20261119 14:39:43.945000 +0000	00051752660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	836	344.7	TRQX	2881.692	20261119 14:39:43.945000 +0000	00051752661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	711	344.7	TRQX	2450.817	20261119 14:39:43.945000 +0000	00051752663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	830	344.7	BATE	2861.01	20261119 14:39:43.945000 +0000	00051752664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	981	344.7	CHIX	3381.507	20261119 14:39:43.945000 +0000	00051752662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	287	345	BATE	990.15	20261119 14:41:51.694000 +0000	00051752748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1361	345	BATE	4695.45	20261119 14:41:53.531000 +0000	00051752749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	799	345	TRQX	2756.55	20261119 14:41:53.532000 +0000	00051752750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	977	344.9	TRQX	3369.673	20261119 14:42:00.422000 +0000	00051752758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	800	344.8	BATE	2758.4	20261119 14:42:01.158000 +0000	00051752759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	71	344.7	TRQX	244.737	20261119 14:42:28.029000 +0000	00051752766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	584	344.7	TRQX	2013.048	20261119 14:42:28.029000 +0000	00051752767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	97	344.7	XLON	334.359	20261119 14:43:06.909000 +0000	00051752781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1350	344.6	CHIX	4652.1	20261119 14:43:48.270000 +0000	00051752790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	779	344.5	CHIX	2683.655	20261119 14:43:48.271000 +0000	00051752793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	656	344.8	XLON	2261.888	20261119 14:49:27.329000 +0000	00051753065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	243	344.8	XLON	837.864	20261119 14:49:27.329000 +0000	00051753066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1	344.8	XLON	3.448	20261119 14:49:29.928000 +0000	00051753070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1377	344.8	XLON	4747.896	20261119 14:49:29.928000 +0000	00051753071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	1034	344.8	BATE	3565.232	20261119 14:51:04.948000 +0000	00051753116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1730	344.6	XLON	5961.58	20261119 14:51:11.757000 +0000	00051753136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.6	BATE	2436.322	20261119 14:52:10.638000 +0000	00051753155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	344.6	TRQX	4872.644	20261119 14:52:10.638000 +0000	00051753156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	736	344.6	CHIX	2536.256	20261119 14:52:10.638000 +0000	00051753157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	226	344.6	XLON	778.796	20261119 14:52:10.639000 +0000	00051753158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	151	344.6	XLON	520.346	20261119 14:52:10.639000 +0000	00051753159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	965	345.2	XLON	3331.18	20261119 14:55:07.398000 +0000	00051753253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	301	345.2	XLON	1039.052	20261119 14:55:07.398000 +0000	00051753254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	108	345.2	XLON	372.816	20261119 14:55:07.398000 +0000	00051753255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	655	345.2	AQXE	2261.06	20261119 14:55:07.909000 +0000	00051753256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	251	345.2	AQXE	866.452	20261119 14:55:07.909000 +0000	00051753257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345	TRQX	2439.15	20261119 14:56:46.562000 +0000	00051753316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345	BATE	2439.15	20261119 14:56:46.562000 +0000	00051753317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	833	345	CHIX	2873.85	20261119 14:56:46.562000 +0000	00051753318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	580	345	CHIX	2001	20261119 14:56:46.563000 +0000	00051753319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1423	345	XLON	4909.35	20261119 14:56:46.564000 +0000	00051753320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	758	344.9	TRQX	2614.342	20261119 14:57:49.844000 +0000	00051753340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2293	344.8	CHIX	7906.264	20261119 14:58:10.326000 +0000	00051753344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	344.8	TRQX	4875.472	20261119 14:58:10.326000 +0000	00051753345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	484	344.8	CHIX	1668.832	20261119 14:58:10.326000 +0000	00051753343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	291	344.8	CHIX	1003.368	20261119 14:58:10.326000 +0000	00051753346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1141	344.8	XLON	3934.168	20261119 14:58:10.328000 +0000	00051753347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	784	344.7	CHIX	2702.448	20261119 15:01:37.132000 +0000	00051753453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1385	344.6	XLON	4772.71	20261119 15:01:37.174000 +0000	00051753454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	739	344.6	CHIX	2546.594	20261119 15:01:48.523000 +0000	00051753460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	785	344.5	XLON	2704.325	20261119 15:01:48.671000 +0000	00051753461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1368	344.4	BATE	4711.392	20261119 15:03:20.391000 +0000	00051753500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	161	344.3	CHIX	554.323	20261119 15:03:35.399000 +0000	00051753506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2	344.3	CHIX	6.886	20261119 15:03:40.635000 +0000	00051753510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	609	344.3	CHIX	2096.787	20261119 15:03:40.635000 +0000	00051753511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	458	344.4	CHIX	1577.352	20261119 15:05:57.810000 +0000	00051753564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	328	344.4	CHIX	1129.632	20261119 15:05:57.810000 +0000	00051753566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	787	344.4	BATE	2710.428	20261119 15:05:57.810000 +0000	00051753567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	726	344.4	BATE	2500.344	20261119 15:05:57.810000 +0000	00051753563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1362	344.4	TRQX	4690.728	20261119 15:05:57.811000 +0000	00051753565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1	344.2	CHIX	3.442	20261119 15:06:52.247000 +0000	00051753585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1366	344.2	CHIX	4701.772	20261119 15:06:52.247000 +0000	00051753586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	978	344.7	CHIX	3371.166	20261119 15:10:34.030000 +0000	00051753668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	344.7	TRQX	4874.058	20261119 15:10:34.031000 +0000	00051753669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	995	344.6	TRQX	3428.77	20261119 15:10:35.288000 +0000	00051753672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	815	344.5	TRQX	2807.675	20261119 15:11:31.331000 +0000	00051753710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	403	344.5	BATE	1388.335	20261119 15:11:31.332000 +0000	00051753711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	291	344.5	BATE	1002.495	20261119 15:11:31.332000 +0000	00051753712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	213	344.5	BATE	733.785	20261119 15:11:31.332000 +0000	00051753713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	846	344.7	CHIX	2916.162	20261119 15:12:39.188000 +0000	00051753731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	879	344.8	XLON	3030.792	20261119 15:16:58.420000 +0000	00051753894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	760	344.8	XLON	2620.48	20261119 15:17:01.520000 +0000	00051753895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	631	344.8	AQXE	2175.688	20261119 15:17:01.521000 +0000	00051753896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2	345.2	TRQX	6.904	20261119 15:19:12.900000 +0000	00051753951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1569	345.3	XLON	5417.757	20261119 15:19:13.504000 +0000	00051753952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.3	AQXE	2441.271	20261119 15:19:13.504000 +0000	00051753953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	169	345.2	XLON	583.388	20261119 15:20:27.186000 +0000	00051753992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	93	345.2	XLON	321.036	20261119 15:20:27.186000 +0000	00051753993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	522	345.2	XLON	1801.944	20261119 15:20:27.186000 +0000	00051753994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.1	BATE	2439.857	20261119 15:21:05.360000 +0000	00051754020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1960	345.1	XLON	6763.96	20261119 15:21:05.361000 +0000	00051754021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	814	345.1	TRQX	2809.114	20261119 15:21:05.361000 +0000	00051754022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.1	TRQX	2439.857	20261119 15:21:05.361000 +0000	00051754023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	407	345.1	XLON	1404.557	20261119 15:21:05.362000 +0000	00051754024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	845	345.2	BATE	2916.94	20261119 15:23:24.758000 +0000	00051754084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	291	345.5	XLON	1005.405	20261119 15:27:11.232000 +0000	00051754145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1090	345.5	XLON	3765.95	20261119 15:27:11.232000 +0000	00051754146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	277	345.5	XLON	957.035	20261119 15:27:12.535000 +0000	00051754147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	148	345.5	XLON	511.34	20261119 15:27:12.535000 +0000	00051754148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	170	345.5	XLON	587.35	20261119 15:27:12.535000 +0000	00051754149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	299	345.5	XLON	1033.045	20261119 15:27:12.535000 +0000	00051754150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	875	345.8	XLON	3025.75	20261119 15:29:05.642000 +0000	00051754188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.8	XLON	2444.806	20261119 15:29:07.542000 +0000	00051754189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	554	345.8	AQXE	1915.732	20261119 15:29:07.543000 +0000	00051754190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	133	345.8	AQXE	459.914	20261119 15:29:07.543000 +0000	00051754191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	837	345.7	CHIX	2893.509	20261119 15:30:12.847000 +0000	00051754227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	345.7	AQXE	2444.099	20261119 15:30:12.847000 +0000	00051754228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	2777	345.7	XLON	9600.089	20261119 15:30:12.847000 +0000	00051754229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	138	345.7	CHIX	477.066	20261119 15:30:12.849000 +0000	00051754230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	950	345.6	CHIX	3283.2	20261119 15:30:12.870000 +0000	00051754233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	798	345.2	XLON	2754.696	20261119 15:32:59.839000 +0000	00051754321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1393	345.2	BATE	4808.636	20261119 15:32:59.839000 +0000	00051754322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	798	345.2	TRQX	2754.696	20261119 15:32:59.839000 +0000	00051754323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	37	345	XLON	127.65	20261119 15:34:37.870000 +0000	00051754427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	745	345	XLON	2570.25	20261119 15:34:37.870000 +0000	00051754428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	569	345	XLON	1963.05	20261119 15:34:37.870000 +0000	00051754429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	509	345	BATE	1756.05	20261119 15:34:37.870000 +0000	00051754431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	722	345	BATE	2490.9	20261119 15:34:37.870000 +0000	00051754426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	722	345	AQXE	2490.9	20261119 15:34:37.870000 +0000	00051754430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	812	345	XLON	2801.4	20261119 15:34:44.480000 +0000	00051754437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	326	345	BATE	1124.7	20261119 15:36:10.061000 +0000	00051754503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	1143	345	XLON	3943.35	20261119 15:36:10.061000 +0000	00051754504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1039	344.9	TRQX	3583.511	20261119 15:36:43.311000 +0000	00051754553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	826	344.9	BATE	2848.874	20261119 15:36:43.311000 +0000	00051754554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	340	344.8	BATE	1172.32	20261119 15:36:43.312000 +0000	00051754555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	244	344.8	TRQX	841.312	20261119 15:36:43.317000 +0000	00051754556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	370	344.8	BATE	1275.76	20261119 15:36:53.630000 +0000	00051754568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	536	344.8	TRQX	1848.128	20261119 15:36:53.630000 +0000	00051754569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	707	345	XLON	2439.15	20261119 15:41:06.732000 +0000	00051754771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027897492ORLO1	SBRY.L	711	345	CHIX	2452.95	20261119 15:41:13.044000 +0000	00051754777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1414	344.9	XLON	4876.886	20261119 15:41:13.998000 +0000	00051754779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	1770	344.9	TRQX	6104.73	20261119 15:41:53.164000 +0000	00051754799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.9	XLON	2438.443	20261119 15:41:53.164000 +0000	00051754800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027892035ORLO1	SBRY.L	707	344.9	BATE	2438.443	20261119 15:41:53.164000 +0000	00051754803TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	816	344.9	CHIX	2814.384	20261119 15:41:53.164000 +0000	00051754804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	707	344.9	BATE	2438.443	20261119 15:41:53.164000 +0000	00051754805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	656	344.9	TRQX	2262.544	20261119 15:41:53.166000 +0000	00051754806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	720	344.9	XLON	2483.28	20261119 15:41:53.164000 +0000	00051754802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	243	344.9	XLON	838.107	20261119 15:41:53.168000 +0000	00051754807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1398	344.9	CHIX	4821.702	20261119 15:43:11.033000 +0000	00051754875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1344	344.8	BATE	4634.112	20261119 15:44:26.195000 +0000	00051754912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	14	344.7	CHIX	48.258	20261119 15:45:13.081000 +0000	00051754936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	9	344.7	CHIX	31.023	20261119 15:45:14.908000 +0000	00051754939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1358	344.7	TRQX	4681.026	20261119 15:45:38.451000 +0000	00051754966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	690	344.7	CHIX	2378.43	20261119 15:45:38.451000 +0000	00051754967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	719	344.5	TRQX	2476.955	20261119 15:45:58.052000 +0000	00051754980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1355	344.5	CHIX	4667.975	20261119 15:46:25.251000 +0000	00051755001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	743	344.3	BATE	2558.149	20261119 15:48:44.081000 +0000	00051755069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	743	344.3	TRQX	2558.149	20261119 15:48:44.081000 +0000	00051755070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	848	344.1	BATE	2917.968	20261119 15:49:55.598000 +0000	00051755101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1392	344.1	TRQX	4789.872	20261119 15:49:55.598000 +0000	00051755102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	848	344.1	CHIX	2917.968	20261119 15:49:55.598000 +0000	00051755104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	839	344.1	BATE	2886.999	20261119 15:49:55.598000 +0000	00051755103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	250	344	TRQX	860	20261119 15:50:11.711000 +0000	00051755118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1158	344.3	CHIX	3986.994	20261119 15:53:46.859000 +0000	00051755227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	707	344.3	AQXE	2434.201	20261119 15:53:46.859000 +0000	00051755228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1414	344.3	XLON	4868.402	20261119 15:53:46.859000 +0000	00051755229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	714	344.3	XLON	2458.302	20261119 15:53:46.859000 +0000	00051755230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	708	344.3	XLON	2437.644	20261119 15:53:46.859000 +0000	00051755231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	12	344.3	XLON	41.316	20261119 15:53:46.861000 +0000	00051755233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	861	344.3	TRQX	2964.423	20261119 15:53:46.860000 +0000	00051755232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	790	344.2	TRQX	2719.18	20261119 15:53:47.290000 +0000	00051755234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	846	344.1	TRQX	2911.086	20261119 15:54:46.522000 +0000	00051755258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	200	344	BATE	688	20261119 15:54:46.548000 +0000	00051755259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	784	344	TRQX	2696.96	20261119 15:56:23.766000 +0000	00051755340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1160	344	BATE	3990.4	20261119 15:56:23.767000 +0000	00051755341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	783	344	CHIX	2693.52	20261119 15:56:23.767000 +0000	00051755342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	782	344	CHIX	2690.08	20261119 15:56:23.767000 +0000	00051755343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	844	343.9	XLON	2902.516	20261119 15:58:16.468000 +0000	00051755433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	783	343.9	TRQX	2692.737	20261119 15:58:29.071000 +0000	00051755442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	718	343.9	TRQX	2469.202	20261119 15:58:29.071000 +0000	00051755441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	10	343.8	CHIX	34.38	20261119 15:59:01.411000 +0000	00051755468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	17	343.8	TRQX	58.446	20261119 15:59:01.411000 +0000	00051755470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	877	343.8	XLON	3015.126	20261119 15:59:01.411000 +0000	00051755469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	170	344.1	XLON	584.97	20261119 16:00:58.759000 +0000	00051755521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	768	344.1	XLON	2642.688	20261119 16:00:58.759000 +0000	00051755522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	107	344.1	XLON	368.187	20261119 16:00:58.759000 +0000	00051755523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1226	344.1	XLON	4218.666	20261119 16:00:59.259000 +0000	00051755524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	1029	344.2	XLON	3541.818	20261119 16:02:06.040000 +0000	00051755596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	170	344.2	XLON	585.14	20261119 16:02:06.040000 +0000	00051755597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	255	344.2	XLON	877.71	20261119 16:02:06.040000 +0000	00051755598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	346	344.1	XLON	1190.586	20261119 16:02:18.861000 +0000	00051755607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	946	344.1	XLON	3255.186	20261119 16:02:18.861000 +0000	00051755608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	207	344.1	CHIX	712.287	20261119 16:02:19.361000 +0000	00051755609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	768	344.1	AQXE	2642.688	20261119 16:02:19.361000 +0000	00051755610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	3179	344	XLON	10935.76	20261119 16:02:27.107000 +0000	00051755613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	323	344	TRQX	1111.12	20261119 16:02:27.107000 +0000	00051755614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	707	344	BATE	2432.08	20261119 16:02:27.107000 +0000	00051755616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	742	343.9	BATE	2551.738	20261119 16:02:28.395000 +0000	00051755618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	771	343.9	XLON	2651.469	20261119 16:05:35.248000 +0000	00051755743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	771	343.9	BATE	2651.469	20261119 16:05:35.248000 +0000	00051755744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	769	343.8	TRQX	2643.822	20261119 16:06:12.549000 +0000	00051755768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	770	343.8	BATE	2647.26	20261119 16:06:12.549000 +0000	00051755770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1358	343.8	CHIX	4668.804	20261119 16:06:12.549000 +0000	00051755772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	770	343.8	BATE	2647.26	20261119 16:06:12.549000 +0000	00051755773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	801	343.8	XLON	2753.838	20261119 16:06:12.549000 +0000	00051755771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	621	343.7	BATE	2134.377	20261119 16:06:25.439000 +0000	00051755777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	211	343.7	XLON	725.207	20261119 16:06:31.602000 +0000	00051755783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	237	344	TRQX	815.28	20261119 16:08:14.637000 +0000	00051755852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	96	344.1	TRQX	330.336	20261119 16:08:43.427000 +0000	00051755865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	1365	344.2	TRQX	4698.33	20261119 16:08:55.615000 +0000	00051755878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	69	344.2	BATE	237.498	20261119 16:08:55.615000 +0000	00051755879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	170	344.4	XLON	585.48	20261119 16:09:40.256000 +0000	00051755923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1036	344.4	XLON	3567.984	20261119 16:09:40.256000 +0000	00051755924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	331	344.4	XLON	1139.964	20261119 16:09:41.556000 +0000	00051755926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	500	344.4	XLON	1722	20261119 16:09:41.556000 +0000	00051755927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	245	344.4	XLON	843.78	20261119 16:09:41.556000 +0000	00051755928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1414	344.2	XLON	4866.988	20261119 16:10:10.821000 +0000	00051755941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1497	344.2	TRQX	5152.674	20261119 16:10:10.821000 +0000	00051755945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1326	344.2	CHIX	4564.092	20261119 16:10:10.821000 +0000	00051755946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	812	344.2	TRQX	2794.904	20261119 16:10:10.821000 +0000	00051755942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	781	344.1	CHIX	2687.421	20261119 16:10:12.250000 +0000	00051755947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	836	344.1	CHIX	2876.676	20261119 16:12:07.612000 +0000	00051756055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	749	344.1	XLON	2577.309	20261119 16:12:48.130000 +0000	00051756078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	837	344.1	TRQX	2880.117	20261119 16:12:48.130000 +0000	00051756079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	839	344.1	TRQX	2886.999	20261119 16:12:48.130000 +0000	00051756080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	748	344.1	AQXE	2573.868	20261119 16:12:48.130000 +0000	00051756082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	774	344.2	XLON	2664.108	20261119 16:12:52.969000 +0000	00051756083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	150	344.3	XLON	516.45	20261119 16:14:09.591000 +0000	00051756134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	50	344.3	CHIX	172.15	20261119 16:14:09.591000 +0000	00051756135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	86	344.3	CHIX	296.098	20261119 16:14:28.868000 +0000	00051756144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	987	344.3	XLON	3398.241	20261119 16:14:38.156000 +0000	00051756152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	4	344.3	CHIX	13.772	20261119 16:14:38.156000 +0000	00051756153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	292	344.3	CHIX	1005.356	20261119 16:14:38.156000 +0000	00051756154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1434	344.4	CHIX	4938.696	20261119 16:15:10.887000 +0000	00051756173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	707	344.2	BATE	2433.494	20261119 16:15:10.921000 +0000	00051756174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	716	344.2	CHIX	2464.472	20261119 16:15:10.921000 +0000	00051756175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1226	344.2	CHIX	4219.892	20261119 16:15:10.921000 +0000	00051756176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	718	344.2	XLON	2471.356	20261119 16:15:10.921000 +0000	00051756177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	707	344.2	XLON	2433.494	20261119 16:15:10.921000 +0000	00051756179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	723	344.2	XLON	2488.566	20261119 16:15:10.921000 +0000	00051756178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1024	344.2	XLON	3524.608	20261119 16:15:11.094000 +0000	00051756180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	1307	344.3	XLON	4500.001	20261119 16:17:06.089000 +0000	00051756291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1063	344.4	XLON	3660.972	20261119 16:17:48.514000 +0000	00051756308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	707	344.4	AQXE	2434.908	20261119 16:17:48.514000 +0000	00051756309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	2	344.4	TRQX	6.888	20261119 16:17:51.712000 +0000	00051756311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1470	344.5	XLON	5064.15	20261119 16:18:33.405000 +0000	00051756334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	151	344.5	XLON	520.195	20261119 16:18:33.405000 +0000	00051756335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	792	344.6	XLON	2729.232	20261119 16:19:04.305000 +0000	00051756369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	575	344.6	XLON	1981.45	20261119 16:19:11.181000 +0000	00051756396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	500	344.6	XLON	1723	20261119 16:19:11.181000 +0000	00051756397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	500	344.6	XLON	1723	20261119 16:19:11.181000 +0000	00051756398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	388	344.6	XLON	1337.048	20261119 16:19:11.181000 +0000	00051756399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	500	344.6	XLON	1723	20261119 16:19:50.334000 +0000	00051756428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	170	344.6	XLON	585.82	20261119 16:19:50.334000 +0000	00051756429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278974920RLO1	SBRY.L	182	344.6	XLON	627.172	20261119 16:19:50.334000 +0000	00051756430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	1421	344.6	XLON	4896.766	20261119 16:19:51.571000 +0000	00051756431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	170	344.6	XLON	585.82	20261119 16:19:51.571000 +0000	00051756432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	500	344.6	XLON	1723	20261119 16:19:51.571000 +0000	00051756433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	667	344.6	AQXE	2298.482	20261119 16:19:51.571000 +0000	00051756434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	457	344.6	XLON	1574.822	20261119 16:19:51.571000 +0000	00051756435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	861	344.6	XLON	2967.006	20261119 16:19:51.571000 +0000	00051756436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	126	344.6	XLON	434.196	20261119 16:19:51.571000 +0000	00051756437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278920350RLO1	SBRY.L	218	344.6	XLON	751.228	20261119 16:19:53.575000 +0000	00051756438TRLO1