Statement of transactions in own shares for 17/07/26 - 23/07/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	1,398	1,268,847	4,493,685.06	354.1550	342.6000	361.0000
AQXE	463	313,900	1,110,852.09	353.8873	343.2000	360.8000
BATE	764	635,031	2,248,976.70	354.1523	343.1000	360.8000
CHIX	1,066	1,043,940	3,695,568.23	354.0020	342.6000	360.8000
TRQX	750	599,698	2,121,468.88	353.7562	343.1000	360.8000
Other	-	-	-			
Total	4,441	3,861,416	£ 13,670,550.96	354.0295	342.6000	361.0000

Individual trade details:

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Order Id	Instrument	Filt Volume	Gross price in instrument currency	Execution	Gross consideration	Traded on	Trade Id
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	199	358.1	AQXE	712.619	20260717 08:00:33.923000 +0100s	00050318155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	2231	357.5	XLON	7975.825	20260717 08:01:23.805000 +0100s	00050318226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	357.5	AQXE	2824.25	20260717 08:01:23.805000 +0100s	00050318227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	395	357.5	CHIX	1412.125	20260717 08:02:26.533000 +0100s	00050318294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	812	358.2	CHIX	2908.584	20260717 08:05:01.850000 +0100s	00050318467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	366	358	XLON	1310.28	20260717 08:05:53.079000 +0100s	00050318519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	457	358	XLON	1636.06	20260717 08:05:53.079000 +0100s	00050318520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	683	358.7	AQXE	2449.921	20260717 08:06:17.358000 +0100s	00050318556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	416	358.7	AQXE	1492.192	20260717 08:06:17.358000 +0100s	00050318557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1341	358.7	AQXE	4810.167	20260717 08:06:51.310000 +0100s	00050318582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	430	359.1	XLON	1544.13	20260717 08:07:35.361000 +0100s	00050318609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	536	359.1	AQXE	1924.776	20260717 08:07:35.361000 +0100s	00050318610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	718	359.1	AQXE	2578.338	20260717 08:07:35.361000 +0100s	00050318611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	918	358.9	AQXE	3294.702	20260717 08:07:39.893000 +0100s	00050318614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.9	BATE	2835.31	20260717 08:07:39.893000 +0100s	00050318615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1580	358.9	XLON	5670.62	20260717 08:07:39.893000 +0100s	00050318616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1008	358.9	TRQX	3617.712	20260717 08:07:39.895000 +0100s	00050318617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.8	CHIX	2834.52	20260717 08:07:39.895000 +0100s	00050318618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	659	358.9	AQXE	2365.151	20260717 08:07:39.895000 +0100s	00050318619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	131	358.9	AQXE	470.159	20260717 08:07:39.895000 +0100s	00050318620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.4	XLON	2831.36	20260717 08:07:59.638000 +0100s	00050318631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.4	TRQX	2831.36	20260717 08:07:59.638000 +0100s	00050318632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.4	BATE	2831.36	20260717 08:07:59.638000 +0100s	00050318633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	2596	358.4	CHIX	9304.064	20260717 08:07:59.638000 +0100s	00050318634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1211	358.4	XLON	4340.224	20260717 08:07:59.641000 +0100s	00050318635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	AQXE	2833.73	20260717 08:14:52.459000 +0100s	00050318908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	BATE	2833.73	20260717 08:14:52.459000 +0100s	00050318909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1675	358.7	XLON	6008.225	20260717 08:14:52.459000 +0100s	00050318910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	2632	358.7	XLON	9440.984	20260717 08:14:52.461000 +0100s	00050318911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	CHIX	2833.73	20260717 08:14:52.462000 +0100s	00050318912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	AQXE	2833.73	20260717 08:14:52.462000 +0100s	00050318913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1580	358.6	CHIX	5665.88	20260717 08:14:52.462000 +0100s	00050318914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1839	358.6	BATE	6594.654	20260717 08:14:52.462000 +0100s	00050318915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.6	AQXE	2832.94	20260717 08:14:52.462000 +0100s	00050318916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	567	358.7	XLON	2033.829	20260717 08:14:52.463000 +0100s	00050318917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1392	358.7	TRQX	4993.104	20260717 08:15:26.583000 +0100s	00050318938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	CHIX	2833.73	20260717 08:15:26.583000 +0100s	00050318939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	606	358.6	XLON	2173.116	20260717 08:15:40.631000 +0100s	00050318950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1015	358.8	XLON	3641.82	20260717 08:19:06.731000 +0100s	00050319100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.8	CHIX	2834.52	20260717 08:20:42.950000 +0100s	00050319176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1364	359	XLON	4896.76	20260717 08:24:14.767000 +0100s	00050319296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	413	359	XLON	1482.67	20260717 08:24:14.767000 +0100s	00050319297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359	CHIX	2836.1	20260717 08:25:49.349000 +0100s	00050319378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1006	359	TRQX	3611.54	20260717 08:25:49.349000 +0100s	00050319379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	96	358.9	CHIX	344.544	20260717 08:26:33.897000 +0100s	00050319411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.9	BATE	2835.31	20260717 08:26:33.897000 +0100s	00050319412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1297	358.9	CHIX	4654.933	20260717 08:26:33.897000 +0100s	00050319413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.8	BATE	2834.52	20260717 08:26:52.582000 +0100s	00050319425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.8	TRQX	2834.52	20260717 08:26:52.582000 +0100s	00050319426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1014	358.8	AQXE	3638.232	20260717 08:26:52.582000 +0100s	00050319427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	942	358.8	CHIX	3379.896	20260717 08:26:52.582000 +0100s	00050319428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.8	CHIX	2834.52	20260717 08:27:47.752000 +0100s	00050319498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	981	358.8	TRQX	3519.828	20260717 08:27:47.752000 +0100s	00050319499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1698	358.7	AQXE	6090.726	20260717 08:27:49.163000 +0100s	00050319500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1042	358.7	TRQX	3737.654	20260717 08:27:49.163000 +0100s	00050319501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	CHIX	2833.73	20260717 08:27:49.163000 +0100s	00050319502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	304	358.7	TRQX	1090.448	20260717 08:27:49.163000 +0100s	00050319503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	BATE	2833.73	20260717 08:27:49.163000 +0100s	00050319504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1014	358.7	XLON	3637.218	20260717 08:27:49.163000 +0100s	00050319505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	968	358.1	AQXE	3466.408	20260717 08:33:15.337000 +0100s	00050319742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.1	CHIX	2828.99	20260717 08:33:15.337000 +0100s	00050319743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	968	358.1	BATE	3466.408	20260717 08:33:15.337000 +0100s	00050319744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.1	CHIX	2828.99	20260717 08:33:15.337000 +0100s	00050319745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358	BATE	2828.2	20260717 08:33:15.338000 +0100s	00050319746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	2047	358	XLON	7328.26	20260717 08:33:15.338000 +0100s	00050319747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	144	357.7	BATE	515.088	20260717 08:34:32.756000 +0100s	00050319807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	192	357.7	BATE	686.784	20260717 08:34:32.757000 +0100s	00050319808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	454	357.7	BATE	1623.958	20260717 08:36:08.156000 +0100s	00050319881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	441	357.7	CHIX	1577.457	20260717 08:36:08.166000 +0100s	00050319882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	756	357.7	CHIX	2704.212	20260717 08:36:08.166000 +0100s	00050319883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	112	357.7	CHIX	400.624	20260717 08:36:08.167000 +0100s	00050319884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	410	358.9	XLON	1471.49	20260717 08:40:42.599000 +0100s	00050320055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	571	358.9	XLON	2049.319	20260717 08:40:42.599000 +0100s	00050320056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	118	358.9	CHIX	423.502	20260717 08:40:42.599000 +0100s	00050320057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	2434	358.7	CHIX	8730.758	20260717 08:41:26.367000 +0100s	00050320086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	BATE	2833.73	20260717 08:41:26.367000 +0100s	00050320087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	TRQX	2833.73	20260717 08:41:26.367000 +0100s	00050320088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	270	358.7	XLON	968.49	20260717 08:41:26.369000 +0100s	00050320089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	737	358.7	XLON	2643.619	20260717 08:41:26.369000 +0100s	00050320090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1698	358.7	XLON	6090.726	20260717 08:41:26.369000 +0100s	00050320091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.7	CHIX	2833.73	20260717 08:41:26.369000 +0100s	00050320092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1270	358.7	XLON	4555.49	20260717 08:41:26.370000 +0100s	00050320093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	358.6	AQXE	2832.94	20260717 08:41:26.395000 +0100s	00050320094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1580	358.6	TRQX	5665.88	20260717 08:41:26.395000 +0100s	00050320095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1826	358.6	CHIX	6548.036	20260717 08:41:26.395000 +0100s	00050320096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1344	358.6	XLON	4819.584	20260717 08:41:26.397000 +0100s	00050320097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	690	358.9	XLON	2476.41	20260717 08:51:49.795000 +0100s	00050320701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	235	358.9	XLON	843.415	20260717 08:51:49.795000 +0100s	00050320702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	3075	359.3	XLON	11048.475	20260717 08:52:24.969000 +0100s	00050320737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359.3	CHIX	2838.47	20260717 08:52:24.969000 +0100s	00050320738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1600	359.3	XLON	5748.8	20260717 08:52:24.971000 +0100s	00050320739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	600	359.3	TRQX	2155.8	20260717 08:52:24.971000 +0100s	00050320740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	953	359.3	XLON	3424.129	20260717 08:52:24.971000 +0100s	00050320741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	571	359.3	XLON	2051.603	20260717 08:52:24.973000 +0100s	00050320742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	211	359.3	XLON	758.123	20260717 08:52:24.973000 +0100s	00050320743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1600	359.3	XLON	5748.8	20260717 08:52:24.973000 +0100s	00050320744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	719	359.3	XLON	2583.367	20260717 08:52:26.369000 +0100s	00050320746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	205	359.3	XLON	736.565	20260717 08:52:26.369000 +0100s	00050320747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359.2	AQXE	2837.68	20260717 08:52:43.580000 +0100s	00050320771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1135	359.2	BATE	4076.92	20260717 08:52:43.580000 +0100s	00050320772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1580	359.2	XLON	5675.36	20260717 08:52:43.581000 +0100s	00050320773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1079	359.2	BATE	3875.768	20260717 08:57:49.037000 +0100s	00050321058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 08:58:00.588000 +0100s	00050321068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359.5	AQXE	2840.05	20260717 09:00:41.857000 +0100s	00050321234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359.5	BATE	2840.05	20260717 09:00:41.857000 +0100s	00050321235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1391	359.5	CHIX	5000.645	20260717 09:00:41.857000 +0100s	00050321236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359.5	TRQX	2840.05	20260717 09:00:41.857000 +0100s	00050321237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1432	359.5	XLON	5148.04	20260717 09:00:41.859000 +0100s	00050321238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	812	359.4	BATE	2918.328	20260717 09:01:51.558000 +0100s	00050321295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	436	359.4	BATE	1566.984	20260717 09:01:51.558000 +0100s	00050321296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	790	359.4	TRQX	2839.26	20260717 09:01:51.559000 +0100s	00050321297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	1313	359.2	CHIX	4716.296	20260717 09:09:04.509000 +0100s	00050321685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000269803630RLO1	SBRY.L	882	359.2	CHIX	3168.144	20260717 09:09:04.530000 +0100s	00050321686TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.2	BATE	2837.68	20260717 09:09:04.530000 +0100s	00050321687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.2	BATE	2837.68	20260717 09:09:04.530000 +0100s	00050321688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	908	359.2	AQXE	3261.536	20260717 09:09:04.530000 +0100s	00050321689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	909	359.2	BATE	3265.128	20260717 09:09:04.530000 +0100s	00050321690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 09:09:04.530000 +0100s	00050321691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 09:09:04.530000 +0100s	00050321692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	945	359.1	CHIX	3393.495	20260717 09:09:43.161000 +0100s	00050321723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	940	359	BATE	3374.6	20260717 09:10:03.834000 +0100s	00050321759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359	CHIX	2836.1	20260717 09:10:03.834000 +0100s	00050321760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	225	359.1	XLON	807.975	20260717 09:13:55.624000 +0100s	00050321895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	217	359.2	XLON	779.464	20260717 09:14:35.592000 +0100s	00050321930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1136	359.3	CHIX	4081.648	20260717 09:16:33.909000 +0100s	00050322021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	400	359.3	BATE	1437.2	20260717 09:16:33.918000 +0100s	00050322022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.3	TRQX	2838.47	20260717 09:17:06.851000 +0100s	00050322060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	390	359.3	BATE	1401.27	20260717 09:17:06.851000 +0100s	00050322061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	565	359.3	CHIX	2030.045	20260717 09:17:06.851000 +0100s	00050322062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	550	359.3	TRQX	1976.15	20260717 09:17:06.854000 +0100s	00050322063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	761	359.3	XLON	2734.273	20260717 09:17:06.861000 +0100s	00050322064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	726	359.3	CHIX	2608.518	20260717 09:17:07.697000 +0100s	00050322065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	29	359.3	XLON	104.197	20260717 09:17:58.767000 +0100s	00050322097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	34	359.3	CHIX	122.162	20260717 09:17:58.767000 +0100s	00050322098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	314	359.3	CHIX	1128.202	20260717 09:17:58.767000 +0100s	00050322099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.2	AQXE	2837.68	20260717 09:18:36.815000 +0100s	00050322132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	2042	359.2	CHIX	7334.864	20260717 09:18:36.815000 +0100s	00050322133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	927	359.1	BATE	3328.857	20260717 09:18:37.919000 +0100s	00050322134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.1	TRQX	2836.89	20260717 09:18:37.919000 +0100s	00050322135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1043	359.4	BATE	3748.542	20260717 09:28:09.043000 +0100s	00050322510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.4	TRQX	2839.26	20260717 09:28:09.043000 +0100s	00050322511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1020	359.5	CHIX	3666.9	20260717 09:30:47.173000 +0100s	00050322613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.5	TRQX	2840.05	20260717 09:32:04.033000 +0100s	00050322649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	146	359.5	XLON	524.87	20260717 09:34:00.836000 +0100s	00050322765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	109	359.5	XLON	391.855	20260717 09:34:00.836000 +0100s	00050322766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	304	359.5	XLON	1092.88	20260717 09:34:00.836000 +0100s	00050322767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	366	359.5	XLON	1315.77	20260717 09:34:00.836000 +0100s	00050322768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.3	AQXE	2838.47	20260717 09:34:33.657000 +0100s	00050322777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.3	BATE	2838.47	20260717 09:34:33.657000 +0100s	00050322778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.3	AQXE	2838.47	20260717 09:34:33.657000 +0100s	00050322779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1631	359.3	BATE	5860.183	20260717 09:34:33.657000 +0100s	00050322780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	899	359.3	XLON	3230.107	20260717 09:34:33.657000 +0100s	00050322782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1045	359.3	TRQX	3754.685	20260717 09:34:33.657000 +0100s	00050322783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.3	TRQX	2838.47	20260717 09:34:33.657000 +0100s	00050322784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1332	359.3	XLON	4785.876	20260717 09:34:33.661000 +0100s	00050322785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	48	359.2	TRQX	172.416	20260717 09:35:35.883000 +0100s	00050322829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	925	359.2	CHIX	3322.6	20260717 09:35:35.884000 +0100s	00050322830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	48	359.2	TRQX	172.416	20260717 09:35:35.883000 +0100s	00050322831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	803	359.2	TRQX	2884.376	20260717 09:35:35.884000 +0100s	00050322832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359.2	BATE	2837.68	20260717 09:35:35.884000 +0100s	00050322833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1561	359.2	AQXE	5607.112	20260717 09:35:35.884000 +0100s	00050322834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359	TRQX	2836.1	20260717 09:35:44.703000 +0100s	00050322841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1236	359	CHIX	4437.24	20260717 09:35:44.703000 +0100s	00050322842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1701	359	BATE	6106.59	20260717 09:43:25.657000 +0100s	00050323284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1580	359	TRQX	5672.2	20260717 09:43:25.657000 +0100s	00050323285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	359	AQXE	2836.1	20260717 09:43:25.657000 +0100s	00050323286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	665	359	XLON	2387.35	20260717 09:43:25.658000 +0100s	00050323287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1542	358.9	CHIX	5534.238	20260717 09:48:35.572000 +0100s	00050323473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	868	358.8	CHIX	3114.384	20260717 09:52:10.389000 +0100s	00050323641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1046	358.8	CHIX	3753.048	20260717 09:52:10.389000 +0100s	00050323642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.8	BATE	2834.52	20260717 09:52:10.389000 +0100s	00050323643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.8	TRQX	2834.52	20260717 09:52:10.389000 +0100s	00050323644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1084	358.7	BATE	3888.308	20260717 09:52:13.049000 +0100s	00050323646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.7	TRQX	2833.73	20260717 09:52:13.049000 +0100s	00050323647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	887	358.7	AQXE	3181.669	20260717 09:52:13.049000 +0100s	00050323648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.7	TRQX	2833.73	20260717 09:52:13.049000 +0100s	00050323649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.6	BATE	2832.94	20260717 09:53:16.252000 +0100s	00050323670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	886	358.6	CHIX	3177.196	20260717 09:53:16.252000 +0100s	00050323671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1	358.5	CHIX	3.585	20260717 09:53:57.199000 +0100s	00050323686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.5	BATE	2832.15	20260717 09:54:02.967000 +0100s	00050323687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1278	358.5	CHIX	4581.63	20260717 09:54:02.967000 +0100s	00050323688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	327	358.6	BATE	1172.622	20260717 09:57:13.642000 +0100s	00050323768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1253	358.6	BATE	4493.258	20260717 09:57:13.903000 +0100s	00050323769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1002	358.6	CHIX	3593.172	20260717 09:57:13.903000 +0100s	00050323770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.6	TRQX	2832.94	20260717 09:57:13.903000 +0100s	00050323771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	491	358.6	AQXE	1760.726	20260717 09:57:13.905000 +0100s	00050323772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	109	358.6	AQXE	390.874	20260717 09:57:13.905000 +0100s	00050323773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1580	358.2	CHIX	5659.56	20260717 10:02:55.053000 +0100s	00050323924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.2	BATE	2829.78	20260717 10:02:55.053000 +0100s	00050323925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1980	358.2	TRQX	7092.36	20260717 10:02:55.053000 +0100s	00050323926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	64	358.2	XLON	229.248	20260717 10:02:55.054000 +0100s	00050323927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	56	358.1	XLON	200.536	20260717 10:07:02.586000 +0100s	00050324070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	75	358.1	XLON	268.575	20260717 10:07:02.586000 +0100s	00050324071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1580	358.1	TRQX	5657.98	20260717 10:07:02.586000 +0100s	00050324072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	1404	358.1	XLON	5027.724	20260717 10:07:02.586000 +0100s	00050324073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026980363ORLO1	SBRY.L	790	358.1	BATE	2828.99	20260717 10:07:02.586000 +0100s	00050324074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	182	358.3	XLON	652.106	20260717 10:17:21.247000 +0100s	00050324284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1849	358	TRQX	6619.42	20260717 10:17:36.897000 +0100s	00050324288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358	BATE	2828.2	20260717 10:17:36.897000 +0100s	00050324289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358	AQXE	2828.2	20260717 10:17:36.897000 +0100s	00050324290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	358	XLON	2287.62	20260717 10:17:36.898000 +0100s	00050324291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	563	358	XLON	2015.54	20260717 10:17:36.898000 +0100s	00050324292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	798	357.9	BATE	2856.042	20260717 10:17:36.962000 +0100s	00050324293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	357.9	TRQX	2827.41	20260717 10:17:36.962000 +0100s	00050324294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.2	AQXE	2829.78	20260717 10:21:27.373000 +0100s	00050324376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1490	358.2	BATE	5337.18	20260717 10:21:27.373000 +0100s	00050324377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.2	TRQX	2829.78	20260717 10:21:27.373000 +0100s	00050324378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1132	358	AQXE	4052.56	20260717 10:23:25.940000 +0100s	00050324493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358	CHIX	2828.2	20260717 10:23:25.940000 +0100s	00050324494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358	BATE	2828.2	20260717 10:23:25.940000 +0100s	00050324495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	879	358.4	XLON	3150.336	20260717 10:33:59.026000 +0100s	00050324825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	238	358.3	BATE	852.754	20260717 10:36:53.937000 +0100s	00050324887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	724	358.5	XLON	2595.54	20260717 10:37:04.743000 +0100s	00050324895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	145	358.5	XLON	519.825	20260717 10:37:04.743000 +0100s	00050324896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1786	358.3	BATE	6399.238	20260717 10:37:27.450000 +0100s	00050324901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.3	CHIX	2830.57	20260717 10:37:27.450000 +0100s	00050324902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	994	358.2	CHIX	3560.508	20260717 10:37:27.451000 +0100s	00050324903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1118	358.2	TRQX	4004.676	20260717 10:37:38.908000 +0100s	00050324912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.2	BATE	2829.78	20260717 10:37:38.908000 +0100s	00050324913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.1	TRQX	2828.99	20260717 10:43:01.472000 +0100s	00050325071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	900	358.1	CHIX	3222.9	20260717 10:43:01.472000 +0100s	00050325072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1891	358	CHIX	6769.78	20260717 10:43:14.880000 +0100s	00050325082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358	BATE	2828.2	20260717 10:43:14.880000 +0100s	00050325083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	129	358.4	CHIX	462.336	20260717 10:48:02.003000 +0100s	00050325211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	79	358.4	BATE	283.136	20260717 10:48:02.003000 +0100s	00050325212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.2	AQXE	2829.78	20260717 10:48:54.120000 +0100s	00050325225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.2	BATE	2829.78	20260717 10:48:54.120000 +0100s	00050325226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	166	358.2	TRQX	594.612	20260717 10:48:54.120000 +0100s	00050325227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1911	358.2	CHIX	6845.202	20260717 10:48:54.120000 +0100s	00050325228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.2	BATE	2829.78	20260717 10:48:54.120000 +0100s	00050325229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	740	358.2	TRQX	2650.68	20260717 10:48:54.120000 +0100s	00050325230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	906	358.1	BATE	3244.386	20260717 10:50:00.522000 +0100s	00050325257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.1	TRQX	2828.99	20260717 10:50:00.522000 +0100s	00050325258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	358.2	XLON	2288.898	20260717 10:55:42.566000 +0100s	00050325531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	408	358.2	XLON	1461.456	20260717 10:55:42.566000 +0100s	00050325532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	635	358.2	XLON	2274.57	20260717 10:55:42.566000 +0100s	00050325533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.1	TRQX	2828.99	20260717 10:55:55.123000 +0100s	00050325534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	893	358.1	BATE	3197.833	20260717 10:55:55.123000 +0100s	00050325535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358	BATE	2828.2	20260717 10:55:55.717000 +0100s	00050325536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	997	358	AQXE	3569.26	20260717 10:55:55.717000 +0100s	00050325537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358	TRQX	2828.2	20260717 10:55:55.717000 +0100s	00050325538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	358	XLON	2287.62	20260717 10:55:55.719000 +0100s	00050325539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	269	358	XLON	963.02	20260717 10:55:55.719000 +0100s	00050325540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	586	358	XLON	2097.88	20260717 10:55:55.719000 +0100s	00050325541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	122	358	XLON	436.76	20260717 10:55:55.719000 +0100s	00050325542TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	357.9	TRQX	2827.41	20260717 10:57:05.571000 +0100s	00050325580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1106	357.9	TRQX	3958.374	20260717 10:57:05.571000 +0100s	00050325581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	892	357.9	CHIX	3192.468	20260717 10:57:05.571000 +0100s	00050325582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	900	357.9	CHIX	3221.1	20260717 10:57:05.571000 +0100s	00050325583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	357.9	CHIX	2827.41	20260717 10:57:05.571000 +0100s	00050325584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	357.9	BATE	2827.41	20260717 10:57:05.571000 +0100s	00050325585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2087	357.4	CHIX	7458.938	20260717 11:00:09.894000 +0100s	00050325652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	357.4	TRQX	2823.46	20260717 11:00:09.894000 +0100s	00050325653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	441	357.3	TRQX	1575.693	20260717 11:00:15.573000 +0100s	00050325660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	817	358.6	CHIX	2929.762	20260717 11:06:49.367000 +0100s	00050325833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	939	358.8	XLON	3369.132	20260717 11:07:01.656000 +0100s	00050325840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	798	358.9	XLON	2864.022	20260717 11:07:51.929000 +0100s	00050325854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2336	358.8	XLON	8381.568	20260717 11:09:10.297000 +0100s	00050325874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	578	358.9	XLON	2074.442	20260717 11:09:11.866000 +0100s	00050325876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	206	358.9	XLON	739.334	20260717 11:09:11.866000 +0100s	00050325877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	461	358.9	XLON	1654.529	20260717 11:09:11.866000 +0100s	00050325878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.8	AQXE	2834.52	20260717 11:10:20.601000 +0100s	00050325902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	441	359.1	XLON	1583.631	20260717 11:13:01.089000 +0100s	00050325952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	38	359.1	TRQX	136.458	20260717 11:13:01.089000 +0100s	00050325953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	162	359.1	XLON	581.742	20260717 11:13:01.089000 +0100s	00050325954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	132	359.1	AQXE	474.012	20260717 11:13:01.089000 +0100s	00050325955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	111	359.1	BATE	398.601	20260717 11:13:01.089000 +0100s	00050325956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	358.9	BATE	5670.62	20260717 11:13:37.926000 +0100s	00050325980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1923	358.9	CHIX	6901.647	20260717 11:13:37.926000 +0100s	00050325981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.9	AQXE	2835.31	20260717 11:13:37.926000 +0100s	00050325982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1800	358.9	XLON	6460.2	20260717 11:13:37.928000 +0100s	00050325983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	504	358.9	XLON	1808.856	20260717 11:13:37.928000 +0100s	00050325984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	420	358.9	XLON	1507.38	20260717 11:13:37.928000 +0100s	00050325985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	429	359.4	XLON	1541.826	20260717 11:22:17.891000 +0100s	00050326198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	153	359.4	XLON	549.882	20260717 11:22:17.891000 +0100s	00050326199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	183	359.4	XLON	657.702	20260717 11:22:17.891000 +0100s	00050326200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	133	359.4	XLON	478.002	20260717 11:22:17.891000 +0100s	00050326201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	543	359.4	XLON	1951.542	20260717 11:24:04.596000 +0100s	00050326303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	361	359.4	XLON	1297.434	20260717 11:24:04.596000 +0100s	00050326304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	360	359.4	CHIX	1293.84	20260717 11:24:04.597000 +0100s	00050326305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2162	359.5	XLON	7772.39	20260717 11:26:08.295000 +0100s	00050326371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	65	359.5	XLON	233.675	20260717 11:26:08.295000 +0100s	00050326372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	105	359.7	XLON	377.685	20260717 11:26:49.952000 +0100s	00050326386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.7	XLON	971.19	20260717 11:26:49.952000 +0100s	00050326387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	811	359.7	XLON	2917.167	20260717 11:26:49.952000 +0100s	00050326388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	235	359.7	XLON	845.295	20260717 11:26:49.952000 +0100s	00050326389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	666	359.6	XLON	2394.936	20260717 11:29:00.075000 +0100s	00050326472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	674	359.6	XLON	2423.704	20260717 11:29:00.075000 +0100s	00050326473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	474	359.6	XLON	1704.504	20260717 11:29:00.075000 +0100s	00050326474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2095	359.5	CHIX	7531.525	20260717 11:29:20.634000 +0100s	00050326484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.5	TRQX	2840.05	20260717 11:29:20.634000 +0100s	00050326485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2197	359.5	CHIX	7898.215	20260717 11:29:20.636000 +0100s	00050326486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	663	359.5	XLON	2383.485	20260717 11:29:20.638000 +0100s	00050326487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1739	359.5	XLON	6251.705	20260717 11:29:20.638000 +0100s	00050326488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1199	359.5	CHIX	4310.405	20260717 11:29:20.638000 +0100s	00050326489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	394	360.2	XLON	1419.188	20260717 11:35:57.529000 +0100s	00050326745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	627	360.2	XLON	2258.454	20260717 11:35:57.529000 +0100s	00050326746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	115	360.2	XLON	414.23	20260717 11:35:57.529000 +0100s	00050326747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1162	360	XLON	4183.2	20260717 11:36:31.089000 +0100s	00050326757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	435	360.2	XLON	1566.87	20260717 11:37:28.310000 +0100s	00050326808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	91	360.2	CHIX	327.782	20260717 11:37:28.310000 +0100s	00050326809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	413	360.2	CHIX	1487.626	20260717 11:37:28.310000 +0100s	00050326810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2230	360	CHIX	8028	20260717 11:38:06.181000 +0100s	00050326849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	360	BATE	5688	20260717 11:38:06.181000 +0100s	00050326850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360	AQXE	2844	20260717 11:38:06.181000 +0100s	00050326851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1318	360	XLON	4744.8	20260717 11:39:03.147000 +0100s	00050326871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	271	360	XLON	975.6	20260717 11:39:03.147000 +0100s	00050326872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360	CHIX	2844	20260717 11:39:03.147000 +0100s	00050326873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1780	360	BATE	6408	20260717 11:39:03.147000 +0100s	00050326874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1036	359.9	XLON	3728.564	20260717 11:42:43.007000 +0100s	00050326969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1551	359.9	BATE	5582.049	20260717 11:42:43.007000 +0100s	00050326970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.9	TRQX	2843.21	20260717 11:42:43.007000 +0100s	00050326971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.9	TRQX	2843.21	20260717 11:42:43.007000 +0100s	00050326972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1036	359.9	CHIX	3728.564	20260717 11:42:43.007000 +0100s	00050326973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1820	359.8	BATE	6548.36	20260717 11:42:49.501000 +0100s	00050326984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1037	359.8	TRQX	3731.126	20260717 11:42:49.501000 +0100s	00050326985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	750	359.8	CHIX	2698.5	20260717 11:42:49.501000 +0100s	00050326986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	TRQX	2842.42	20260717 11:42:49.501000 +0100s	00050326987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	200	359.8	AQXE	719.6	20260717 11:42:49.814000 +0100s	00050326988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	590	359.8	AQXE	2122.82	20260717 11:42:52.219000 +0100s	00050326989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	40	359.8	CHIX	143.92	20260717 11:42:52.219000 +0100s	00050326990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	TRQX	2839.26	20260717 11:52:07.693000 +0100s	00050327154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1062	359.4	BATE	3816.828	20260717 11:52:07.694000 +0100s	00050327155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.3	BATE	2838.47	20260717 11:52:07.717000 +0100s	00050327156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.3	BATE	2838.47	20260717 11:52:07.717000 +0100s	00050327157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.3	TRQX	2838.47	20260717 11:52:07.717000 +0100s	00050327158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1740	359.3	CHIX	6251.82	20260717 11:52:07.717000 +0100s	00050327159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1062	359.3	AQXE	3815.766	20260717 11:52:07.717000 +0100s	00050327160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	BATE	2837.68	20260717 11:52:27.158000 +0100s	00050327166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1224	359.2	CHIX	4396.608	20260717 11:52:27.158000 +0100s	00050327167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	188	359.7	XLON	676.236	20260717 12:02:57.450000 +0100s	00050327457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.7	XLON	971.19	20260717 12:02:57.450000 +0100s	00050327458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	433	359.7	XLON	1557.501	20260717 12:02:57.450000 +0100s	00050327459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	575	359.5	XLON	2067.125	20260717 12:03:51.430000 +0100s	00050327471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.5	TRQX	2840.05	20260717 12:03:51.430000 +0100s	00050327472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1102	359.5	XLON	3961.69	20260717 12:03:51.430000 +0100s	00050327473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.5	BATE	2840.05	20260717 12:03:51.430000 +0100s	00050327474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	512	359.4	TRQX	1840.128	20260717 12:04:06.393000 +0100s	00050327482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	480	359.4	TRQX	1725.12	20260717 12:04:06.394000 +0100s	00050327483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	BATE	2839.26	20260717 12:04:06.394000 +0100s	00050327484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	782	359.2	AQXE	2808.944	20260717 12:07:58.134000 +0100s	00050327548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1	359.2	AQXE	3.592	20260717 12:09:15.339000 +0100s	00050327566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	885	359.2	CHIX	3178.92	20260717 12:09:15.339000 +0100s	00050327567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1723	359.2	CHIX	6189.016	20260717 12:09:15.339000 +0100s	00050327568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.2	BATE	5675.36	20260717 12:09:15.339000 +0100s	00050327569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 12:09:15.339000 +0100s	00050327570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	850	359.1	CHIX	3052.35	20260717 12:09:15.340000 +0100s	00050327571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 12:09:15.339000 +0100s	00050327572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	209	359.2	AQXE	750.728	20260717 12:09:15.339000 +0100s	00050327573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	TRQX	2836.89	20260717 12:09:19.195000 +0100s	00050327574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	946	359	CHIX	3396.14	20260717 12:09:19.195000 +0100s	00050327575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359	BATE	2836.1	20260717 12:09:19.195000 +0100s	00050327576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	588	358.8	BATE	2109.744	20260717 12:11:11.686000 +0100s	00050327622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	906	358.9	BATE	3251.634	20260717 12:20:15.608000 +0100s	00050327791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.9	AQXE	2835.31	20260717 12:20:15.608000 +0100s	00050327792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1208	358.8	TRQX	4334.304	20260717 12:20:18.588000 +0100s	00050327795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.8	TRQX	2834.52	20260717 12:20:18.588000 +0100s	00050327796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	202	358.8	BATE	724.776	20260717 12:20:18.588000 +0100s	00050327797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	978	358.8	CHIX	3509.064	20260717 12:20:18.588000 +0100s	00050327798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1811	358.8	BATE	6497.868	20260717 12:20:18.588000 +0100s	00050327799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.8	CHIX	2834.52	20260717 12:20:18.588000 +0100s	00050327800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1088	358.7	TRQX	3902.656	20260717 12:20:31.278000 +0100s	00050327806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	906	358.7	CHIX	3249.822	20260717 12:20:31.278000 +0100s	00050327807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.7	CHIX	2833.73	20260717 12:20:31.278000 +0100s	00050327808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.7	BATE	2833.73	20260717 12:20:31.278000 +0100s	00050327809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	996	358.7	CHIX	3572.652	20260717 12:29:34.751000 +0100s	00050328019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.7	TRQX	2833.73	20260717 12:29:34.751000 +0100s	00050328020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	196	358.7	CHIX	703.052	20260717 12:29:34.751000 +0100s	00050328021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	906	358.6	CHIX	3248.916	20260717 12:29:44.485000 +0100s	00050328035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.6	BATE	2832.94	20260717 12:29:44.485000 +0100s	00050328036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.5	BATE	2832.15	20260717 12:29:44.593000 +0100s	00050328037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2116	358.5	CHIX	7585.86	20260717 12:29:44.593000 +0100s	00050328038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.5	TRQX	2832.15	20260717 12:29:44.593000 +0100s	00050328039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2	358.4	BATE	7.168	20260717 12:29:45.997000 +0100s	00050328040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1085	358.4	CHIX	3888.64	20260717 12:29:45.997000 +0100s	00050328041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	788	358.4	BATE	2824.192	20260717 12:29:45.997000 +0100s	00050328042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	870	358.9	XLON	3122.43	20260717 12:40:58.110000 +0100s	00050328226TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	390	359	XLON	1400.1	20260717 12:43:03.639000 +0100s	00050328280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	581	359.1	XLON	2086.371	20260717 12:43:35.410000 +0100s	00050328284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	732	359.1	XLON	2628.612	20260717 12:43:35.410000 +0100s	00050328285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	29	359.1	XLON	104.139	20260717 12:43:35.410000 +0100s	00050328286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	310	359.2	XLON	1113.52	20260717 12:44:13.885000 +0100s	00050328288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	254	359.2	XLON	912.368	20260717 12:44:13.885000 +0100s	00050328289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	592	359.2	XLON	2126.464	20260717 12:44:13.885000 +0100s	00050328290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359	BATE	2836.1	20260717 12:44:19.210000 +0100s	00050328292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1145	359	CHIX	4110.55	20260717 12:44:19.210000 +0100s	00050328293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1195	358.9	BATE	4288.855	20260717 12:44:28.616000 +0100s	00050328297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.9	TRQX	2835.31	20260717 12:44:28.616000 +0100s	00050328298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.1	XLON	969.57	20260717 12:51:03.531000 +0100s	00050328369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	519	359.1	XLON	1863.729	20260717 12:51:03.531000 +0100s	00050328370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	459	359.1	XLON	1648.269	20260717 12:51:03.531000 +0100s	00050328371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	448	359.1	XLON	1608.768	20260717 12:51:03.531000 +0100s	00050328372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	33	359.1	CHIX	118.503	20260717 12:51:03.531000 +0100s	00050328373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	269	359.1	XLON	965.979	20260717 12:53:01.254000 +0100s	00050328396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	598	359.1	XLON	2147.418	20260717 12:53:01.254000 +0100s	00050328397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	231	359.1	XLON	829.521	20260717 12:53:01.254000 +0100s	00050328398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	CHIX	2836.89	20260717 12:53:01.254000 +0100s	00050328399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	306	359.2	XLON	1099.152	20260717 12:54:03.326000 +0100s	00050328410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	238	359.2	XLON	854.896	20260717 12:54:03.326000 +0100s	00050328411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	925	359.3	BATE	3323.525	20260717 12:54:24.402000 +0100s	00050328416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	389	359.3	BATE	1397.677	20260717 12:54:24.402000 +0100s	00050328417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.1	CHIX	5673.78	20260717 12:54:50.383000 +0100s	00050328422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1118	359.2	TRQX	4015.856	20260717 12:54:58.687000 +0100s	00050328426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	816	359.6	XLON	2934.336	20260717 12:57:44.355000 +0100s	00050328494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	814	359.6	XLON	2927.144	20260717 12:57:44.355000 +0100s	00050328495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	200	359.6	XLON	719.2	20260717 12:57:44.355000 +0100s	00050328496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	955	359.6	XLON	3434.18	20260717 12:59:02.779000 +0100s	00050328557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	30	359.6	XLON	107.88	20260717 12:59:02.779000 +0100s	00050328558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	306	359.6	XLON	1100.376	20260717 13:00:25.496000 +0100s	00050328577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	540	359.6	XLON	1941.84	20260717 13:00:25.496000 +0100s	00050328578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.6	XLON	2840.84	20260717 13:00:25.496000 +0100s	00050328579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1359	359.6	XLON	4886.964	20260717 13:01:30.627000 +0100s	00050328604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	818	359.4	TRQX	2939.892	20260717 13:02:00.326000 +0100s	00050328615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1957	359.4	XLON	7033.458	20260717 13:02:00.326000 +0100s	00050328616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	CHIX	2839.26	20260717 13:02:00.326000 +0100s	00050328617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	BATE	2839.26	20260717 13:02:00.326000 +0100s	00050328618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	AQXE	2839.26	20260717 13:02:00.327000 +0100s	00050328619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	810	359.4	XLON	2911.14	20260717 13:02:00.328000 +0100s	00050328620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	844	359.6	BATE	3035.024	20260717 13:04:23.367000 +0100s	00050328675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	426	359.4	XLON	1531.044	20260717 13:07:17.169000 +0100s	00050328751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	500	359.4	XLON	1797	20260717 13:07:17.169000 +0100s	00050328752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	181	359.4	CHIX	650.514	20260717 13:07:17.169000 +0100s	00050328753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	879	359.3	XLON	3158.247	20260717 13:08:33.910000 +0100s	00050328795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	498	359.3	XLON	1789.314	20260717 13:08:33.910000 +0100s	00050328796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	178	359.3	XLON	639.554	20260717 13:08:33.910000 +0100s	00050328797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	167	359.3	XLON	600.031	20260717 13:08:33.910000 +0100s	00050328798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	516	359.2	TRQX	1853.472	20260717 13:08:53.144000 +0100s	00050328815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	79	359.2	TRQX	283.768	20260717 13:08:53.144000 +0100s	00050328816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	82	359.2	TRQX	294.544	20260717 13:08:53.144000 +0100s	00050328817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	113	359.2	TRQX	405.896	20260717 13:08:53.144000 +0100s	00050328818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	BATE	2837.68	20260717 13:08:53.144000 +0100s	00050328819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	BATE	2837.68	20260717 13:08:53.144000 +0100s	00050328820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2274	359.2	CHIX	8168.208	20260717 13:08:53.144000 +0100s	00050328821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1313	359.1	CHIX	4714.983	20260717 13:08:53.145000 +0100s	00050328822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1171	359.2	BATE	4206.232	20260717 13:08:53.144000 +0100s	00050328823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	663	359.2	AQXE	2381.496	20260717 13:08:53.144000 +0100s	00050328824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	127	359.2	AQXE	456.184	20260717 13:08:53.145000 +0100s	00050328825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	848	359.2	XLON	3046.016	20260717 13:08:53.147000 +0100s	00050328826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1	359.1	BATE	3.591	20260717 13:08:54.382000 +0100s	00050328827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	996	359.1	CHIX	3576.636	20260717 13:13:48.037000 +0100s	00050328946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 13:16:44.152000 +0100s	00050328999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	882	359.2	AQXE	3168.144	20260717 13:16:44.152000 +0100s	00050329000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	31	359.1	BATE	111.321	20260717 13:17:10.326000 +0100s	00050329007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1378	359.1	BATE	4948.398	20260717 13:17:10.326000 +0100s	00050329008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	AQXE	2836.89	20260717 13:17:10.326000 +0100s	00050329009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	TRQX	2836.89	20260717 13:17:10.326000 +0100s	00050329010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	771	359.1	BATE	2768.661	20260717 13:17:10.326000 +0100s	00050329011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1672	359.1	TRQX	6004.152	20260717 13:17:10.326000 +0100s	00050329012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1288	359	CHIX	4623.92	20260717 13:17:11.346000 +0100s	00050329013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	485	359	CHIX	1741.15	20260717 13:17:11.346000 +0100s	00050329014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	882	358.9	CHIX	3165.498	20260717 13:17:44.163000 +0100s	00050329027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.9	TRQX	2835.31	20260717 13:17:44.163000 +0100s	00050329028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1511	358.8	CHIX	5421.468	20260717 13:18:01.227000 +0100s	00050329032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	60	358.8	BATE	215.28	20260717 13:18:38.135000 +0100s	00050329041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	730	358.8	BATE	2619.24	20260717 13:18:40.246000 +0100s	00050329042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.8	TRQX	2834.52	20260717 13:18:40.246000 +0100s	00050329043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1412	358.8	XLON	5066.256	20260717 13:18:40.248000 +0100s	00050329044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	450	359.2	XLON	1616.4	20260717 13:32:06.946000 +0100s	00050329281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	428	359.2	XLON	1537.376	20260717 13:32:06.946000 +0100s	00050329282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	21	359.2	XLON	75.432	20260717 13:32:06.946000 +0100s	00050329283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	180	359.5	XLON	647.1	20260717 13:32:44.218000 +0100s	00050329298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	223	359.5	XLON	801.685	20260717 13:32:44.218000 +0100s	00050329299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	236	359.5	XLON	848.42	20260717 13:32:44.218000 +0100s	00050329300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	314	359.5	XLON	1128.83	20260717 13:32:44.218000 +0100s	00050329301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	132	359.5	XLON	474.54	20260717 13:34:25.556000 +0100s	00050329326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	154	359.5	XLON	553.63	20260717 13:34:25.556000 +0100s	00050329327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	144	359.5	XLON	517.68	20260717 13:34:25.556000 +0100s	00050329328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	418	359.5	XLON	1502.71	20260717 13:34:25.556000 +0100s	00050329329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1907	359.3	XLON	6851.851	20260717 13:36:34.981000 +0100s	00050329388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	848	359.3	XLON	3046.864	20260717 13:36:34.981000 +0100s	00050329389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.3	TRQX	5676.94	20260717 13:36:34.981000 +0100s	00050329390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1300	359.3	XLON	4670.9	20260717 13:36:34.982000 +0100s	00050329391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	359.3	XLON	2295.927	20260717 13:36:34.982000 +0100s	00050329392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1658	359.3	XLON	5957.194	20260717 13:36:34.982000 +0100s	00050329393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	288	359.7	XLON	1035.936	20260717 13:42:19.684000 +0100s	00050329551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	290	359.7	XLON	1043.13	20260717 13:42:19.684000 +0100s	00050329552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	366	359.7	XLON	1316.502	20260717 13:42:19.684000 +0100s	00050329553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	489	359.7	XLON	1758.933	20260717 13:42:19.684000 +0100s	00050329554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	231	359.7	XLON	830.907	20260717 13:42:19.684000 +0100s	00050329555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	433	359.7	XLON	1557.501	20260717 13:43:54.001000 +0100s	00050329590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	217	359.7	XLON	780.549	20260717 13:43:54.001000 +0100s	00050329591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	212	359.7	XLON	762.564	20260717 13:43:54.001000 +0100s	00050329592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	241	359.7	XLON	866.877	20260717 13:43:54.001000 +0100s	00050329593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	505	359.7	XLON	1816.485	20260717 13:43:54.001000 +0100s	00050329594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	823	359.6	XLON	2959.508	20260717 13:45:37.893000 +0100s	00050329654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.7	XLON	971.19	20260717 13:46:53.551000 +0100s	00050329671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	149	359.7	XLON	535.953	20260717 13:46:53.551000 +0100s	00050329672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	145	359.7	XLON	521.565	20260717 13:46:53.551000 +0100s	00050329673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	302	359.7	XLON	1086.294	20260717 13:46:53.551000 +0100s	00050329674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	6	359.6	XLON	21.576	20260717 13:47:50.896000 +0100s	00050329697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1030	359.6	XLON	3703.88	20260717 13:47:50.896000 +0100s	00050329698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	249	359.6	XLON	895.404	20260717 13:47:50.896000 +0100s	00050329699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	499	359.6	XLON	1794.404	20260717 13:47:50.896000 +0100s	00050329700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.5	TRQX	5680.1	20260717 13:48:05.935000 +0100s	00050329704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2344	359.5	CHIX	8426.68	20260717 13:48:05.935000 +0100s	00050329705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1688	359.5	BATE	6068.36	20260717 13:48:05.935000 +0100s	00050329706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	723	359.4	BATE	2598.462	20260717 13:48:06.444000 +0100s	00050329707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1016	359.4	BATE	3651.504	20260717 13:48:06.444000 +0100s	00050329708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	770	359.4	BATE	2767.38	20260717 13:48:30.396000 +0100s	00050329720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	232	359.6	XLON	834.272	20260717 13:56:19.031000 +0100s	00050329931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	277	359.7	XLON	996.369	20260717 13:56:22.829000 +0100s	00050329934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	358	359.7	XLON	1287.726	20260717 13:56:22.829000 +0100s	00050329935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	750	359.7	XLON	2697.75	20260717 13:56:22.829000 +0100s	00050329936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	329	359.7	XLON	1183.413	20260717 13:56:22.829000 +0100s	00050329937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	811	359.7	XLON	2917.167	20260717 13:56:45.401000 +0100s	00050329939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	235	359.7	XLON	845.295	20260717 13:56:45.401000 +0100s	00050329940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1357	359.7	XLON	4881.129	20260717 13:58:28.234000 +0100s	00050329957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.7	XLON	971.19	20260717 13:58:28.234000 +0100s	00050329958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	92	359.7	XLON	330.924	20260717 13:58:28.234000 +0100s	00050329959TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	275	360	XLON	990	20260717 13:59:55.697000 +0100s	00050330004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	523	360	XLON	1882.8	20260717 13:59:55.697000 +0100s	00050330005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	214	360	XLON	770.4	20260717 14:00:11.983000 +0100s	00050330032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	705	360	XLON	2538	20260717 14:00:11.983000 +0100s	00050330033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	181	360	XLON	651.6	20260717 14:00:11.983000 +0100s	00050330034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	TRQX	2842.42	20260717 14:00:48.015000 +0100s	00050330063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2373	359.8	BATE	8538.054	20260717 14:00:48.015000 +0100s	00050330064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	21	359.8	BATE	75.558	20260717 14:00:48.015000 +0100s	00050330065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	504	359.8	TRQX	1813.392	20260717 14:00:48.018000 +0100s	00050330066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.6	BATE	2840.84	20260717 14:02:49.410000 +0100s	00050330119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	280	359.7	XLON	1007.16	20260717 14:03:01.227000 +0100s	00050330124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	281	359.7	XLON	1010.757	20260717 14:03:01.227000 +0100s	00050330125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.7	AQXE	971.19	20260717 14:03:01.227000 +0100s	00050330126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	229	359.7	XLON	823.713	20260717 14:03:01.227000 +0100s	00050330127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2	359.7	AQXE	7.194	20260717 14:03:01.227000 +0100s	00050330128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2054	359.6	TRQX	7386.184	20260717 14:03:32.078000 +0100s	00050330135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	204	359.5	TRQX	733.38	20260717 14:03:32.292000 +0100s	00050330136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	707	359.5	CHIX	2541.665	20260717 14:03:32.293000 +0100s	00050330137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	663	359.5	XLON	2383.485	20260717 14:03:32.293000 +0100s	00050330138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1070	359.5	XLON	3846.65	20260717 14:03:32.294000 +0100s	00050330139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	240	359.5	XLON	862.8	20260717 14:03:32.294000 +0100s	00050330140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1161	359.5	CHIX	4173.795	20260717 14:03:33.032000 +0100s	00050330141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.5	BATE	5680.1	20260717 14:04:41.602000 +0100s	00050330175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1376	359.5	TRQX	4946.72	20260717 14:04:41.602000 +0100s	00050330176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	268	359.5	XLON	963.46	20260717 14:04:41.603000 +0100s	00050330177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	408	360	XLON	1468.8	20260717 14:12:19.364000 +0100s	00050330383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	615	360.1	XLON	2214.615	20260717 14:12:57.549000 +0100s	00050330401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	264	360.1	XLON	950.664	20260717 14:12:57.549000 +0100s	00050330402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	177	360.1	AQXE	637.377	20260717 14:12:57.549000 +0100s	00050330403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	301	360.1	XLON	1083.901	20260717 14:12:57.549000 +0100s	00050330404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	40	360.1	AQXE	144.04	20260717 14:12:57.549000 +0100s	00050330405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	387	360.1	XLON	1393.587	20260717 14:12:57.549000 +0100s	00050330406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	13	360.1	XLON	46.813	20260717 14:12:57.549000 +0100s	00050330407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	107	360.1	XLON	385.307	20260717 14:14:38.424000 +0100s	00050330458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	237	360.1	CHIX	853.437	20260717 14:14:38.424000 +0100s	00050330461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	247	360.1	CHIX	889.447	20260717 14:14:38.424000 +0100s	00050330462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	306	360.1	CHIX	1101.906	20260717 14:14:38.424000 +0100s	00050330464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	226	360.2	XLON	814.052	20260717 14:15:35.378000 +0100s	00050330488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	831	360.2	XLON	2993.262	20260717 14:15:35.378000 +0100s	00050330489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	177	360.2	CHIX	637.554	20260717 14:15:35.378000 +0100s	00050330490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	613	360.2	CHIX	2208.026	20260717 14:15:35.378000 +0100s	00050330491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	314	360.2	XLON	1131.028	20260717 14:16:15.243000 +0100s	00050330504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	560	360.2	XLON	2017.12	20260717 14:16:15.243000 +0100s	00050330505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	480	360.2	XLON	1728.96	20260717 14:16:15.243000 +0100s	00050330506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	226	360.2	XLON	814.052	20260717 14:16:15.243000 +0100s	00050330507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	93	360.2	AQXE	334.986	20260717 14:16:15.243000 +0100s	00050330508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	823	360.2	XLON	2964.446	20260717 14:17:43.890000 +0100s	00050330560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	44	360.2	XLON	158.488	20260717 14:17:43.890000 +0100s	00050330561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	198	360.3	XLON	713.394	20260717 14:18:06.775000 +0100s	00050330584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	131	360.3	TRQX	471.993	20260717 14:18:06.775000 +0100s	00050330585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	362	360.3	TRQX	1304.286	20260717 14:18:06.775000 +0100s	00050330586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	257	360.3	BATE	925.971	20260717 14:18:06.775000 +0100s	00050330587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	283	360.3	AQXE	1019.649	20260717 14:18:06.775000 +0100s	00050330588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	814	360.5	XLON	2934.47	20260717 14:19:02.925000 +0100s	00050330648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	65	360.5	XLON	234.325	20260717 14:19:02.925000 +0100s	00050330649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	538	360.5	XLON	1939.49	20260717 14:19:02.925000 +0100s	00050330650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	298	360.5	XLON	1074.29	20260717 14:19:02.925000 +0100s	00050330651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	830	360.6	XLON	2992.98	20260717 14:19:30.797000 +0100s	00050330659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	15	360.6	XLON	54.09	20260717 14:19:30.797000 +0100s	00050330660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1806	360.4	XLON	6508.824	20260717 14:19:46.294000 +0100s	00050330666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.4	TRQX	2847.16	20260717 14:19:46.294000 +0100s	00050330667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.4	BATE	2847.16	20260717 14:19:46.294000 +0100s	00050330668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1756	360.4	XLON	6328.624	20260717 14:19:46.296000 +0100s	00050330669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	850	360.4	TRQX	3063.4	20260717 14:19:46.296000 +0100s	00050330670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	509	360.4	TRQX	1834.436	20260717 14:19:46.296000 +0100s	00050330671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	77	360.4	XLON	277.508	20260717 14:19:46.297000 +0100s	00050330672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1370	360.4	XLON	4937.48	20260717 14:20:32.718000 +0100s	00050330685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	360.3	BATE	5692.74	20260717 14:20:56.531000 +0100s	00050330688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.3	AQXE	2846.37	20260717 14:20:56.531000 +0100s	00050330689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	843	360.3	TRQX	3037.329	20260717 14:20:56.531000 +0100s	00050330690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1640	360.3	CHIX	5908.92	20260717 14:20:56.531000 +0100s	00050330691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.9	BATE	5686.42	20260717 14:24:39.077000 +0100s	00050330795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1501	359.9	TRQX	5402.099	20260717 14:24:39.077000 +0100s	00050330796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	757	359.8	BATE	2723.686	20260717 14:24:59.032000 +0100s	00050330825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	987	359.8	XLON	3551.226	20260717 14:24:59.045000 +0100s	00050330826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	283	359.8	BATE	1018.234	20260717 14:24:59.117000 +0100s	00050330827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	611	359.8	TRQX	2198.378	20260717 14:24:59.117000 +0100s	00050330828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	641	359.8	AQXE	2306.318	20260717 14:24:59.119000 +0100s	00050330829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	7	359.8	BATE	25.186	20260717 14:24:59.122000 +0100s	00050330830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	198	359.8	BATE	712.404	20260717 14:24:59.188000 +0100s	00050330831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	294	359.8	TRQX	1057.812	20260717 14:25:11.889000 +0100s	00050330854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1	359.8	AQXE	3.598	20260717 14:25:11.890000 +0100s	00050330855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	402	359.8	BATE	1446.396	20260717 14:25:11.890000 +0100s	00050330856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	3	359.8	TRQX	10.794	20260717 14:25:11.890000 +0100s	00050330857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	148	359.8	AQXE	532.504	20260717 14:25:44.010000 +0100s	00050330865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	16	359.9	BATE	57.584	20260717 14:27:25.315000 +0100s	00050330915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.9	TRQX	2843.21	20260717 14:27:25.315000 +0100s	00050330916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1564	359.9	BATE	5628.836	20260717 14:27:25.316000 +0100s	00050330917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1831	359.9	CHIX	6589.769	20260717 14:27:25.316000 +0100s	00050330918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	TRQX	2842.42	20260717 14:30:01.900000 +0100s	00050331025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	954	359.8	BATE	3432.492	20260717 14:30:01.901000 +0100s	00050331026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	283	359.7	CHIX	1017.951	20260717 14:30:06.251000 +0100s	00050331030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	507	359.7	CHIX	1823.679	20260717 14:30:07.265000 +0100s	00050331031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	956	359.7	BATE	3438.732	20260717 14:30:08.265000 +0100s	00050331032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.7	TRQX	2841.63	20260717 14:30:08.265000 +0100s	00050331033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	954	359.7	TRQX	3431.538	20260717 14:30:08.265000 +0100s	00050331034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1	359.6	BATE	3.596	20260717 14:30:08.266000 +0100s	00050331035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	344	359.6	XLON	1237.024	20260717 14:30:09.710000 +0100s	00050331036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.6	XLON	970.92	20260717 14:30:09.710000 +0100s	00050331037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	359.6	XLON	2297.844	20260717 14:30:09.710000 +0100s	00050331038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	782	359.6	XLON	2812.072	20260717 14:30:09.710000 +0100s	00050331039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	87	359.6	XLON	312.852	20260717 14:30:09.712000 +0100s	00050331040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	51	359.6	XLON	183.396	20260717 14:30:09.712000 +0100s	00050331041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	588	359.6	XLON	2114.448	20260717 14:30:09.730000 +0100s	00050331042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	201	359.6	XLON	722.796	20260717 14:30:09.730000 +0100s	00050331043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	966	359.5	TRQX	3472.77	20260717 14:30:32.836000 +0100s	00050331058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.4	BATE	5678.52	20260717 14:32:02.347000 +0100s	00050331148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2208	359.4	CHIX	7935.552	20260717 14:32:02.349000 +0100s	00050331149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	17	359.4	BATE	61.098	20260717 14:32:02.353000 +0100s	00050331150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	942	359.4	BATE	3385.548	20260717 14:33:59.085000 +0100s	00050331209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	TRQX	2839.26	20260717 14:33:59.085000 +0100s	00050331210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	773	359.4	XLON	2778.162	20260717 14:33:59.085000 +0100s	00050331211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	397	359.3	BATE	1426.421	20260717 14:33:59.982000 +0100s	00050331212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	357	359.9	XLON	1284.843	20260717 14:35:56.988000 +0100s	00050331272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	361	359.9	XLON	1299.239	20260717 14:35:56.988000 +0100s	00050331273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	137	359.9	XLON	493.063	20260717 14:35:56.988000 +0100s	00050331274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	567	359.9	BATE	2040.633	20260717 14:37:39.607000 +0100s	00050331337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	30	359.9	BATE	107.97	20260717 14:37:39.939000 +0100s	00050331338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	193	359.9	BATE	694.607	20260717 14:37:54.446000 +0100s	00050331343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2077	359.9	CHIX	7475.123	20260717 14:37:54.446000 +0100s	00050331344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	BATE	2842.42	20260717 14:37:54.448000 +0100s	00050331345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	CHIX	2842.42	20260717 14:37:54.448000 +0100s	00050331346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	862	359.8	XLON	3101.476	20260717 14:37:54.448000 +0100s	00050331347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.8	TRQX	5684.84	20260717 14:37:54.448000 +0100s	00050331348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.7	BATE	2841.63	20260717 14:37:54.449000 +0100s	00050331349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1266	359.7	CHIX	4553.802	20260717 14:37:54.449000 +0100s	00050331350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1400	359.7	XLON	5035.8	20260717 14:37:54.450000 +0100s	00050331351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	390	359.7	XLON	1402.83	20260717 14:37:54.450000 +0100s	00050331352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.7	TRQX	2841.63	20260717 14:37:54.449000 +0100s	00050331353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	600	359.8	TRQX	2158.8	20260717 14:37:54.450000 +0100s	00050331354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.2	XLON	2845.58	20260717 14:43:09.011000 +0100s	00050331588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	872	360.5	XLON	3143.56	20260717 14:43:32.661000 +0100s	00050331591TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	360.6	XLON	2304.234	20260717 14:44:13.331000 +0100s	00050331612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	151	360.6	XLON	544.506	20260717 14:44:13.331000 +0100s	00050331613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	734	360.6	AQXE	2646.804	20260717 14:44:13.331000 +0100s	00050331614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	288	360.6	AQXE	1038.528	20260717 14:44:13.331000 +0100s	00050331615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	240	360.6	AQXE	865.44	20260717 14:44:13.331000 +0100s	00050331616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	870	360.4	TRQX	3135.48	20260717 14:44:30.659000 +0100s	00050331623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	734	360.6	XLON	2646.804	20260717 14:44:55.697000 +0100s	00050331629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	175	360.6	XLON	631.05	20260717 14:44:55.697000 +0100s	00050331630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	598	360.8	XLON	2157.584	20260717 14:46:25.401000 +0100s	00050331675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	446	360.8	XLON	1609.168	20260717 14:46:25.401000 +0100s	00050331676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	21	360.8	XLON	75.768	20260717 14:46:25.401000 +0100s	00050331677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	258	360.8	XLON	930.864	20260717 14:46:25.401000 +0100s	00050331678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	49	360.8	AQXE	176.792	20260717 14:46:25.401000 +0100s	00050331679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	360	360.8	XLON	1298.88	20260717 14:46:25.401000 +0100s	00050331680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	409	360.8	XLON	1475.672	20260717 14:46:25.401000 +0100s	00050331681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1227	360.6	XLON	4424.562	20260717 14:46:33.348000 +0100s	00050331685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.6	BATE	2848.74	20260717 14:46:33.349000 +0100s	00050331686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.6	CHIX	2848.74	20260717 14:46:33.349000 +0100s	00050331687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1794	360.6	XLON	6469.164	20260717 14:46:33.352000 +0100s	00050331688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	491	360.6	XLON	1770.546	20260717 14:46:33.352000 +0100s	00050331689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.5	CHIX	2847.95	20260717 14:46:35.480000 +0100s	00050331692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.6	TRQX	2848.74	20260717 14:46:35.480000 +0100s	00050331693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	209	360.6	CHIX	753.654	20260717 14:46:35.482000 +0100s	00050331694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	770	360.6	AQXE	2776.62	20260717 14:46:35.482000 +0100s	00050331695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2197	360.6	CHIX	7922.382	20260717 14:46:35.482000 +0100s	00050331696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	91	360.6	XLON	328.146	20260717 14:46:35.484000 +0100s	00050331697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	618	360.5	BATE	2227.89	20260717 14:47:16.798000 +0100s	00050331720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.5	XLON	2847.95	20260717 14:47:16.810000 +0100s	00050331721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	172	360.5	XLON	620.06	20260717 14:47:16.830000 +0100s	00050331722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	236	360.4	BATE	850.544	20260717 14:47:33.304000 +0100s	00050331731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	12	360.4	BATE	43.248	20260717 14:47:33.325000 +0100s	00050331732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	618	360.4	BATE	2227.272	20260717 14:47:33.326000 +0100s	00050331733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.4	TRQX	2847.16	20260717 14:47:33.326000 +0100s	00050331734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1030	360.4	BATE	3712.12	20260717 14:47:33.326000 +0100s	00050331735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.4	TRQX	2847.16	20260717 14:47:33.326000 +0100s	00050331736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	809	360.4	AQXE	2915.636	20260717 14:47:33.326000 +0100s	00050331737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.4	TRQX	2847.16	20260717 14:51:04.651000 +0100s	00050331924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	360.4	CHIX	5694.32	20260717 14:51:04.651000 +0100s	00050331936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1300	360.4	AQXE	4685.2	20260717 14:51:04.651000 +0100s	00050331937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	219	360.4	XLON	789.276	20260717 14:51:04.656000 +0100s	00050331938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	861	360.3	BATE	3102.183	20260717 14:51:05.448000 +0100s	00050331939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	680	360.3	BATE	2450.04	20260717 14:51:08.683000 +0100s	00050331941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.3	TRQX	2846.37	20260717 14:51:08.683000 +0100s	00050331962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.3	CHIX	2846.37	20260717 14:51:08.683000 +0100s	00050331963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	998	360.3	CHIX	3595.794	20260717 14:51:08.683000 +0100s	00050331964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	835	361	XLON	3014.35	20260717 14:53:23.820000 +0100s	00050332076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	515	361	XLON	1859.15	20260717 14:53:23.820000 +0100s	00050332077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	76	361	XLON	274.36	20260717 14:53:23.820000 +0100s	00050332078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.8	BATE	2850.32	20260717 14:53:43.910000 +0100s	00050332083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2102	360.8	CHIX	7584.016	20260717 14:53:53.789000 +0100s	00050332124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.8	TRQX	2850.32	20260717 14:53:53.789000 +0100s	00050332125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.8	XLON	2850.32	20260717 14:53:53.789000 +0100s	00050332126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	858	360.7	TRQX	3094.806	20260717 14:53:53.862000 +0100s	00050332127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	97	360.7	TRQX	349.879	20260717 14:53:53.897000 +0100s	00050332128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	408	360.7	TRQX	1471.656	20260717 14:54:00.799000 +0100s	00050332133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	162	360.6	XLON	584.172	20260717 14:54:00.874000 +0100s	00050332134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.6	TRQX	2848.74	20260717 14:54:15.264000 +0100s	00050332146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	711	360.6	XLON	2563.866	20260717 14:54:15.264000 +0100s	00050332147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.6	BATE	2848.74	20260717 14:54:15.264000 +0100s	00050332148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2370	360.6	CHIX	8546.22	20260717 14:54:15.264000 +0100s	00050332149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	84	360.6	XLON	302.904	20260717 14:54:15.266000 +0100s	00050332150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	717	360.3	BATE	2583.351	20260717 14:56:36.265000 +0100s	00050332243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	652	360.3	BATE	2349.156	20260717 14:56:36.840000 +0100s	00050332244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.3	TRQX	2846.37	20260717 14:56:37.385000 +0100s	00050332246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1304	360.3	BATE	4698.312	20260717 14:56:37.385000 +0100s	00050332247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	659	360.2	BATE	2373.718	20260717 15:00:07.184000 +0100s	00050332416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	182	360.2	TRQX	655.564	20260717 15:00:20.779000 +0100s	00050332420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1038	360.2	BATE	3738.876	20260717 15:00:20.779000 +0100s	00050332421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2023	360.2	XLON	7286.846	20260717 15:00:54.610000 +0100s	00050332450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	742	360.2	BATE	2672.684	20260717 15:00:54.632000 +0100s	00050332451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1398	360.2	TRQX	5035.596	20260717 15:00:55.028000 +0100s	00050332456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1957	360.2	XLON	7049.114	20260717 15:00:55.342000 +0100s	00050332458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	48	360.2	BATE	172.896	20260717 15:00:55.342000 +0100s	00050332459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	608	360.1	XLON	2189.408	20260717 15:00:55.652000 +0100s	00050332460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	170	360.1	AQXE	612.17	20260717 15:00:55.656000 +0100s	00050332461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.1	CHIX	2844.79	20260717 15:00:58.478000 +0100s	00050332463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1	360.1	AQXE	3.601	20260717 15:00:58.478000 +0100s	00050332464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	667	360.1	XLON	2401.867	20260717 15:00:58.479000 +0100s	00050332465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.1	BATE	2844.79	20260717 15:01:08.436000 +0100s	00050332479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	258	360.1	AQXE	929.058	20260717 15:01:08.803000 +0100s	00050332480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	361	360.1	AQXE	1299.961	20260717 15:01:09.186000 +0100s	00050332481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.1	BATE	2844.79	20260717 15:04:23.771000 +0100s	00050332650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2544	360.1	CHIX	9160.944	20260717 15:04:57.897000 +0100s	00050332701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	360.1	TRQX	2844.79	20260717 15:04:57.897000 +0100s	00050332702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	547	360.1	AQXE	1969.747	20260717 15:04:57.899000 +0100s	00050332703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	CHIX	2842.42	20260717 15:05:28.686000 +0100s	00050332725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	359.8	XLON	2299.122	20260717 15:05:28.687000 +0100s	00050332726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	374	359.8	XLON	1345.652	20260717 15:05:28.687000 +0100s	00050332727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	TRQX	2842.42	20260717 15:05:28.749000 +0100s	00050332728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.8	BATE	2842.42	20260717 15:05:28.749000 +0100s	00050332729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	130	359.8	XLON	467.74	20260717 15:05:28.751000 +0100s	00050332730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	3933	359.6	CHIX	14143.068	20260717 15:07:22.125000 +0100s	00050332817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1237	359.5	CHIX	4447.015	20260717 15:07:26.007000 +0100s	00050332822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	398	359.4	BATE	1430.412	20260717 15:08:10.752000 +0100s	00050332887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	392	359.4	BATE	1408.848	20260717 15:09:58.696000 +0100s	00050332960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	CHIX	2839.26	20260717 15:09:58.696000 +0100s	00050332961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.4	TRQX	2839.26	20260717 15:09:58.696000 +0100s	00050332962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1931	359.4	XLON	6940.014	20260717 15:09:58.696000 +0100s	00050332963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	770	359.4	AQXE	2767.38	20260717 15:09:58.700000 +0100s	00050332964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	292	359.4	AQXE	1049.448	20260717 15:09:58.700000 +0100s	00050332965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	4294	359.2	XLON	15424.048	20260717 15:11:00.848000 +0100s	00050332990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1007	359.2	XLON	3617.144	20260717 15:11:00.850000 +0100s	00050332991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2694	358.8	CHIX	9666.072	20260717 15:14:03.546000 +0100s	00050333078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.8	XLON	2834.52	20260717 15:14:03.546000 +0100s	00050333079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	229	358.8	XLON	821.652	20260717 15:14:03.548000 +0100s	00050333080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1076	358.8	AQXE	3860.688	20260717 15:16:23.251000 +0100s	00050333122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.8	TRQX	2834.52	20260717 15:16:23.251000 +0100s	00050333123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	358.8	XLON	5669.04	20260717 15:16:23.251000 +0100s	00050333124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1980	358.8	CHIX	7104.24	20260717 15:16:23.253000 +0100s	00050333125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1010	358.7	CHIX	3622.87	20260717 15:21:28.846000 +0100s	00050333256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	928	358.8	XLON	3329.664	20260717 15:21:31.879000 +0100s	00050333258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	353	358.8	XLON	1266.564	20260717 15:21:31.879000 +0100s	00050333259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	976	358.7	XLON	3500.912	20260717 15:21:58.000000 +0100s	00050333271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1073	358.7	XLON	3848.851	20260717 15:21:58.000000 +0100s	00050333272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	35	358.7	BATE	125.545	20260717 15:21:59.924000 +0100s	00050333274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	890	358.7	BATE	3192.43	20260717 15:22:43.849000 +0100s	00050333296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	655	358.7	BATE	2349.485	20260717 15:24:12.935000 +0100s	00050333335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1208	358.8	XLON	4334.304	20260717 15:25:28.608000 +0100s	00050333385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	378	358.8	XLON	1356.264	20260717 15:25:28.608000 +0100s	00050333386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	549	358.8	CHIX	1969.812	20260717 15:25:28.608000 +0100s	00050333387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1735	358.8	CHIX	6225.18	20260717 15:25:28.608000 +0100s	00050333388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1101	358.6	BATE	3948.186	20260717 15:25:43.599000 +0100s	00050333393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1413	358.7	XLON	5068.431	20260717 15:26:39.894000 +0100s	00050333438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2982	358.6	CHIX	10693.452	20260717 15:26:41.138000 +0100s	00050333443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	109	358.6	BATE	390.874	20260717 15:27:30.894000 +0100s	00050333469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.6	BATE	2832.94	20260717 15:27:30.894000 +0100s	00050333470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.6	AQXE	2832.94	20260717 15:27:40.517000 +0100s	00050333473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.9	AQXE	2835.31	20260717 15:30:04.906000 +0100s	00050333532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	358.9	CHIX	2835.31	20260717 15:30:04.906000 +0100s	00050333533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2620	358.9	XLON	9403.18	20260717 15:30:04.906000 +0100s	00050333534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	307	358.9	AQXE	1101.823	20260717 15:30:04.908000 +0100s	00050333535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1245	359	CHIX	4469.55	20260717 15:31:57.121000 +0100s	00050333568TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	113	359	CHIX	405.67	20260717 15:31:57.121000 +0100s	00050333569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	21	359.2	XLON	75.432	20260717 15:32:36.375000 +0100s	00050333581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	142	359.2	CHIX	510.064	20260717 15:32:36.376000 +0100s	00050333582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1312	359.2	CHIX	4712.704	20260717 15:32:36.376000 +0100s	00050333583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	126	359.2	CHIX	452.592	20260717 15:32:36.376000 +0100s	00050333584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1767	359.2	CHIX	6347.064	20260717 15:33:22.515000 +0100s	00050333606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2720	359.2	XLON	9770.24	20260717 15:34:01.000000 +0100s	00050333635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 15:34:01.000000 +0100s	00050333636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	BATE	2837.68	20260717 15:34:01.000000 +0100s	00050333637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1550	359.2	XLON	5567.6	20260717 15:34:01.001000 +0100s	00050333638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	191	359.2	XLON	686.072	20260717 15:34:01.368000 +0100s	00050333639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	265	359.2	XLON	951.88	20260717 15:36:24.604000 +0100s	00050333685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	827	359.2	XLON	2970.584	20260717 15:36:24.604000 +0100s	00050333686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	521	359.1	XLON	1870.911	20260717 15:37:26.397000 +0100s	00050333706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	944	359.1	XLON	3389.904	20260717 15:37:26.398000 +0100s	00050333707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	TRQX	2836.89	20260717 15:37:26.398000 +0100s	00050333708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	551	359.1	XLON	1978.641	20260717 15:37:26.398000 +0100s	00050333709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1422	359.1	XLON	5106.402	20260717 15:37:26.398000 +0100s	00050333710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.1	BATE	5673.78	20260717 15:37:26.398000 +0100s	00050333711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	511	359.1	XLON	1835.001	20260717 15:37:28.364000 +0100s	00050333712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	191	359.1	CHIX	685.881	20260717 15:37:28.364000 +0100s	00050333713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	254	359.1	CHIX	912.114	20260717 15:37:28.364000 +0100s	00050333714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1362	359	BATE	4889.58	20260717 15:38:05.974000 +0100s	00050333728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1114	359.1	XLON	4000.374	20260717 15:40:35.566000 +0100s	00050333783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	162	359.1	XLON	581.742	20260717 15:40:35.566000 +0100s	00050333784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.1	XLON	969.57	20260717 15:40:35.566000 +0100s	00050333785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	79	359.1	XLON	283.689	20260717 15:40:35.566000 +0100s	00050333786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2023	359	XLON	7262.57	20260717 15:40:43.875000 +0100s	00050333787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	3012	358.9	BATE	10810.068	20260717 15:40:43.876000 +0100s	00050333788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	362	358.9	XLON	1299.218	20260717 15:40:43.890000 +0100s	00050333789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	540	358.9	XLON	1938.06	20260717 15:40:43.957000 +0100s	00050333790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	500	359.1	XLON	1795.5	20260717 15:43:19.575000 +0100s	00050333879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	290	359.1	XLON	1041.39	20260717 15:43:19.575000 +0100s	00050333880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	92	359.1	AQXE	330.372	20260717 15:43:19.575000 +0100s	00050333881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	665	359.2	XLON	2388.68	20260717 15:44:44.602000 +0100s	00050333910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	418	359.2	XLON	1501.456	20260717 15:44:44.602000 +0100s	00050333911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	500	359.2	XLON	1796	20260717 15:44:44.602000 +0100s	00050333912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	619	359.2	XLON	2223.448	20260717 15:44:44.602000 +0100s	00050333913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1137	359.2	AQXE	4084.104	20260717 15:44:44.602000 +0100s	00050333914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	501	359.2	AQXE	1799.592	20260717 15:44:44.602000 +0100s	00050333915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	714	359.3	XLON	2565.402	20260717 15:46:24.020000 +0100s	00050333984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	3	359.3	BATE	10.779	20260717 15:46:24.020000 +0100s	00050333985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	787	359.3	BATE	2827.691	20260717 15:46:24.020000 +0100s	00050333986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2	359.3	CHIX	7.186	20260717 15:46:24.020000 +0100s	00050333987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1041	359.3	CHIX	3740.313	20260717 15:46:24.020000 +0100s	00050333988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	233	359.3	CHIX	837.169	20260717 15:46:24.020000 +0100s	00050333989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	8	359.3	CHIX	28.744	20260717 15:46:24.020000 +0100s	00050333990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	585	359.3	XLON	2101.905	20260717 15:46:24.918000 +0100s	00050333991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	54	359.3	BATE	194.022	20260717 15:46:24.919000 +0100s	00050333992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	159	359.3	CHIX	571.287	20260717 15:46:24.919000 +0100s	00050333993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1190	359.5	CHIX	4278.05	20260717 15:47:46.156000 +0100s	00050334016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	819	359.5	CHIX	2944.305	20260717 15:47:46.156000 +0100s	00050334017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1388	359.4	TRQX	4988.472	20260717 15:47:59.122000 +0100s	00050334019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	836	359.3	XLON	3003.748	20260717 15:49:12.654000 +0100s	00050334049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1234	359.3	XLON	4433.762	20260717 15:49:14.464000 +0100s	00050334052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	438	359.3	XLON	1573.734	20260717 15:49:14.464000 +0100s	00050334053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	XLON	2837.68	20260717 15:49:20.049000 +0100s	00050334054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.2	TRQX	5675.36	20260717 15:49:20.049000 +0100s	00050334055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1312	359.2	BATE	4712.704	20260717 15:49:20.049000 +0100s	00050334056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	810	359.2	BATE	2909.52	20260717 15:49:20.049000 +0100s	00050334057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	955	359.3	XLON	3431.315	20260717 15:51:49.560000 +0100s	00050334106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	58	359.3	XLON	208.394	20260717 15:51:49.560000 +0100s	00050334107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	TRQX	2837.68	20260717 15:52:08.537000 +0100s	00050334116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2506	359.2	XLON	9001.552	20260717 15:52:08.537000 +0100s	00050334117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	795	359.2	BATE	2855.64	20260717 15:52:08.538000 +0100s	00050334118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.2	AQXE	2837.68	20260717 15:52:08.538000 +0100s	00050334119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	9	359.1	BATE	32.319	20260717 15:52:09.172000 +0100s	00050334120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1488	359.1	BATE	5343.408	20260717 15:52:14.951000 +0100s	00050334122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359	BATE	5672.2	20260717 15:52:14.972000 +0100s	00050334123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1236	359	CHIX	4437.24	20260717 15:52:14.973000 +0100s	00050334124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1172	359	XLON	4207.48	20260717 15:52:14.975000 +0100s	00050334125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1563	359.4	CHIX	5617.422	20260717 15:56:59.796000 +0100s	00050334220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1143	359.3	XLON	4106.799	20260717 15:57:28.889000 +0100s	00050334235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	284	359.5	CHIX	1020.98	20260717 15:58:01.930000 +0100s	00050334251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1318	359.5	CHIX	4738.21	20260717 15:58:01.930000 +0100s	00050334252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	424	359.5	CHIX	1524.28	20260717 15:58:01.930000 +0100s	00050334253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1847	359.6	XLON	6641.812	20260717 15:58:44.517000 +0100s	00050334279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.7	XLON	5683.26	20260717 15:59:39.589000 +0100s	00050334290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	166	359.7	CHIX	597.102	20260717 15:59:39.589000 +0100s	00050334291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.7	BATE	2841.63	20260717 15:59:39.589000 +0100s	00050334292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	624	359.7	CHIX	2244.528	20260717 15:59:39.589000 +0100s	00050334293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2	359.7	BATE	7.194	20260717 15:59:39.589000 +0100s	00050334294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	149	359.7	BATE	535.953	20260717 15:59:39.589000 +0100s	00050334295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	639	359.7	BATE	2298.483	20260717 15:59:39.589000 +0100s	00050334296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	5	359.7	AQXE	17.985	20260717 15:59:39.592000 +0100s	00050334297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	863	359.8	TRQX	3105.074	20260717 16:00:25.835000 +0100s	00050334308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.7	AQXE	2841.63	20260717 16:00:34.520000 +0100s	00050334316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.7	CHIX	2841.63	20260717 16:00:34.520000 +0100s	00050334317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1961	359.7	XLON	7053.717	20260717 16:00:34.520000 +0100s	00050334318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.7	TRQX	2841.63	20260717 16:00:34.520000 +0100s	00050334319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.5	BATE	5680.1	20260717 16:01:35.170000 +0100s	00050334360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1328	359.6	CHIX	4775.488	20260717 16:01:35.170000 +0100s	00050334361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.5	TRQX	2840.05	20260717 16:02:57.079000 +0100s	00050334403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1859	359.5	BATE	6683.105	20260717 16:02:57.079000 +0100s	00050334404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1605	359.5	CHIX	5769.975	20260717 16:02:57.079000 +0100s	00050334405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	268	359.4	TRQX	963.192	20260717 16:02:57.080000 +0100s	00050334406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	202	359.4	XLON	725.988	20260717 16:02:57.089000 +0100s	00050334407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	823	359.4	XLON	2957.862	20260717 16:02:57.089000 +0100s	00050334408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.6	AQXE	2840.84	20260717 16:05:12.316000 +0100s	00050334466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1859	359.6	XLON	6684.964	20260717 16:05:12.316000 +0100s	00050334467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1139	359.6	XLON	4095.844	20260717 16:06:21.575000 +0100s	00050334483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.5	AQXE	2840.05	20260717 16:06:33.541000 +0100s	00050334485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	139	359.5	TRQX	499.705	20260717 16:06:33.542000 +0100s	00050334486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1081	359.5	XLON	3886.195	20260717 16:06:33.549000 +0100s	00050334487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	130	359.5	XLON	467.35	20260717 16:06:33.549000 +0100s	00050334488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1167	359.4	XLON	4194.198	20260717 16:07:27.447000 +0100s	00050334510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1812	359.4	BATE	6512.328	20260717 16:07:28.397000 +0100s	00050334511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.5	XLON	970.65	20260717 16:07:29.831000 +0100s	00050334512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	258	359.5	XLON	927.51	20260717 16:07:29.831000 +0100s	00050334513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.5	AQXE	2840.05	20260717 16:07:29.831000 +0100s	00050334514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2669	359.4	XLON	9592.386	20260717 16:08:40.537000 +0100s	00050334553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	899	359.5	XLON	3231.905	20260717 16:08:43.883000 +0100s	00050334554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.4	TRQX	5678.52	20260717 16:09:03.932000 +0100s	00050334563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	81	359.3	XLON	291.033	20260717 16:09:03.932000 +0100s	00050334564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	230	359.4	BATE	826.62	20260717 16:09:03.932000 +0100s	00050334565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	458	359.7	XLON	1647.426	20260717 16:10:56.638000 +0100s	00050334638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.7	XLON	971.19	20260717 16:10:56.638000 +0100s	00050334639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1418	359.7	XLON	5100.546	20260717 16:10:56.638000 +0100s	00050334640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	963	359.7	AQXE	3463.911	20260717 16:10:56.638000 +0100s	00050334641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	550	359.7	AQXE	1978.35	20260717 16:10:56.638000 +0100s	00050334642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	837	359.6	AQXE	3009.852	20260717 16:11:02.347000 +0100s	00050334647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.6	XLON	2840.84	20260717 16:11:02.347000 +0100s	00050334648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	782	359.8	CHIX	2813.636	20260717 16:12:13.860000 +0100s	00050334675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	627	359.8	CHIX	2255.946	20260717 16:12:13.860000 +0100s	00050334676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2370	359.9	XLON	8529.63	20260717 16:12:58.370000 +0100s	00050334699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1200	359.9	AQXE	4318.8	20260717 16:12:58.370000 +0100s	00050334700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	336	359.9	AQXE	1209.264	20260717 16:12:58.370000 +0100s	00050334701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.7	BATE	5683.26	20260717 16:13:16.604000 +0100s	00050334708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	513	359.7	BATE	1845.261	20260717 16:13:16.604000 +0100s	00050334709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1607	359.7	TRQX	5780.379	20260717 16:13:16.611000 +0100s	00050334710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	862	359.7	BATE	3100.614	20260717 16:13:16.611000 +0100s	00050334711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	270	359.7	XLON	971.19	20260717 16:13:16.612000 +0100s	00050334712TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2422	359.7	XLON	8711.934	20260717 16:13:16.613000 +0100s	00050334713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1287	359.4	XLON	4625.478	20260717 16:15:48.667000 +0100s	00050334789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.3	TRQX	2838.47	20260717 16:15:58.847000 +0100s	00050334795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1211	359.3	CHIX	4351.123	20260717 16:15:58.847000 +0100s	00050334796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1970	359.2	BATE	7076.24	20260717 16:15:58.850000 +0100s	00050334797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.2	CHIX	5675.36	20260717 16:15:58.850000 +0100s	00050334798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	230	359.2	AQXE	826.16	20260717 16:15:58.852000 +0100s	00050334799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1347	359.3	XLON	4839.771	20260717 16:17:25.464000 +0100s	00050334843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2402	359.3	XLON	8630.386	20260717 16:17:25.464000 +0100s	00050334844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2194	359.3	XLON	7883.042	20260717 16:17:27.754000 +0100s	00050334846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2981	359.3	XLON	10710.733	20260717 16:17:28.925000 +0100s	00050334848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.5	BATE	2840.05	20260717 16:19:04.408000 +0100s	00050334911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	982	359.5	XLON	3530.29	20260717 16:19:04.444000 +0100s	00050334912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	555	359.5	CHIX	1995.225	20260717 16:19:04.445000 +0100s	00050334914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	739	359.5	AQXE	2656.705	20260717 16:19:04.460000 +0100s	00050334915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	51	359.5	AQXE	183.345	20260717 16:19:16.173000 +0100s	00050334918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	235	359.5	CHIX	844.825	20260717 16:19:16.173000 +0100s	00050334919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	527	359.5	TRQX	1894.565	20260717 16:19:16.175000 +0100s	00050334920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	792	359.5	XLON	2847.24	20260717 16:19:16.176000 +0100s	00050334921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2082	359.4	XLON	7482.708	20260717 16:21:11.637000 +0100s	00050335003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1580	359.4	TRQX	5678.52	20260717 16:21:11.637000 +0100s	00050335004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	499	359.3	CHIX	1792.907	20260717 16:21:11.656000 +0100s	00050335005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.3	AQXE	2838.47	20260717 16:21:11.656000 +0100s	00050335006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	373	359.3	CHIX	1340.189	20260717 16:21:11.656000 +0100s	00050335007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1169	359.3	XLON	4200.217	20260717 16:21:27.610000 +0100s	00050335026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1568	359.3	XLON	5633.824	20260717 16:21:27.610000 +0100s	00050335027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	590	359.3	AQXE	2119.87	20260717 16:21:27.726000 +0100s	00050335028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	200	359.3	AQXE	718.6	20260717 16:21:28.537000 +0100s	00050335029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	584	359.2	BATE	2097.728	20260717 16:21:28.861000 +0100s	00050335030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	260	359.2	BATE	933.92	20260717 16:21:29.178000 +0100s	00050335031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1511	359.3	XLON	5429.023	20260717 16:23:29.287000 +0100s	00050335096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1018	359.3	XLON	3657.674	20260717 16:23:29.287000 +0100s	00050335097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1161	359.3	XLON	4171.473	20260717 16:23:29.287000 +0100s	00050335098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1746	359.2	AQXE	6271.632	20260717 16:24:18.431000 +0100s	00050335155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	228	359.2	TRQX	818.976	20260717 16:24:19.530000 +0100s	00050335156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	498	359.2	CHIX	1788.816	20260717 16:24:19.530000 +0100s	00050335157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	TRQX	2836.89	20260717 16:24:35.645000 +0100s	00050335166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1039	359.1	TRQX	3731.049	20260717 16:24:35.645000 +0100s	00050335167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	TRQX	2836.89	20260717 16:24:35.645000 +0100s	00050335168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	790	359.1	CHIX	2836.89	20260717 16:24:35.646000 +0100s	00050335169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1798	359.1	BATE	6456.618	20260717 16:24:35.646000 +0100s	00050335170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1095	359	BATE	3931.05	20260717 16:24:35.646000 +0100s	00050335171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	804	359.1	BATE	2887.164	20260717 16:24:35.646000 +0100s	00050335172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	785	359.1	XLON	2818.935	20260717 16:24:35.647000 +0100s	00050335173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2076	359.2	CHIX	7456.992	20260717 16:26:33.022000 +0100s	00050335238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	43	359.2	BATE	154.456	20260717 16:26:33.022000 +0100s	00050335239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	294	359.2	CHIX	1056.048	20260717 16:26:33.022000 +0100s	00050335240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1923	359.2	XLON	6907.416	20260717 16:27:02.374000 +0100s	00050335248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	133	359.2	TRQX	477.736	20260717 16:27:02.374000 +0100s	00050335249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2	359.2	BATE	7.184	20260717 16:27:02.374000 +0100s	00050335250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1007	359.2	CHIX	3617.144	20260717 16:27:02.374000 +0100s	00050335251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	654	359.2	CHIX	2349.168	20260717 16:27:02.374000 +0100s	00050335252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	56	359.2	AQXE	201.152	20260717 16:27:02.374000 +0100s	00050335253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	2370	359.1	CHIX	8510.67	20260717 16:27:14.198000 +0100s	00050335256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	188	359.2	AQXE	675.296	20260717 16:27:50.328000 +0100s	00050335268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	993	359.2	CHIX	3566.856	20260717 16:27:50.641000 +0100s	00050335269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	894	359.2	CHIX	3211.248	20260717 16:27:50.641000 +0100s	00050335270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	501	359.2	AQXE	1799.592	20260717 16:27:50.641000 +0100s	00050335271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026984650ORLO1	SBRY.L	1273	359.2	CHIX	4572.616	20260717 16:27:50.641000 +0100s	00050335272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	242	355.6	XLON	860.552	20260720 08:00:27.770000 +0100s	00050335797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2109	356.9	XLON	7527.021	20260720 08:02:22.641000 +0100s	00050335971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.9	CHIX	2776.682	20260720 08:02:22.641000 +0100s	00050335972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.9	AQXE	2776.682	20260720 08:02:22.642000 +0100s	00050335973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	973	356.8	CHIX	3471.664	20260720 08:02:22.642000 +0100s	00050335974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1035	356.8	XLON	3692.88	20260720 08:02:22.642000 +0100s	00050335975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	631	356.9	XLON	2252.039	20260720 08:02:22.643000 +0100s	00050335976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	44	356.9	XLON	157.036	20260720 08:02:22.643000 +0100s	00050335977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1004	356.7	CHIX	3581.268	20260720 08:02:22.652000 +0100s	00050335978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	BATE	2772.014	20260720 08:04:01.159000 +0100s	00050336052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1718	356.3	CHIX	6121.234	20260720 08:04:01.159000 +0100s	00050336053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	XLON	2772.014	20260720 08:04:01.159000 +0100s	00050336054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1566	356.3	XLON	5579.658	20260720 08:04:01.161000 +0100s	00050336055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	CHIX	2772.014	20260720 08:04:01.161000 +0100s	00050336056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	CHIX	2771.236	20260720 08:04:01.162000 +0100s	00050336057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	956	356.2	TRQX	3405.272	20260720 08:04:01.162000 +0100s	00050336058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1764	355.3	CHIX	6267.492	20260720 08:05:53.945000 +0100s	00050336160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.3	BATE	2764.234	20260720 08:05:53.945000 +0100s	00050336161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1323	355.2	XLON	4699.296	20260720 08:06:05.609000 +0100s	00050336169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	CHIX	2763.456	20260720 08:06:05.610000 +0100s	00050336170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	BATE	2763.456	20260720 08:06:05.610000 +0100s	00050336171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	TRQX	2763.456	20260720 08:14:12.804000 +0100s	00050336490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	934	355.2	CHIX	3317.568	20260720 08:14:12.804000 +0100s	00050336491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	TRQX	2763.456	20260720 08:17:41.983000 +0100s	00050336616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	BATE	2763.456	20260720 08:17:41.983000 +0100s	00050336617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2089	355.2	CHIX	7420.128	20260720 08:17:41.983000 +0100s	00050336618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2089	355	XLON	7415.95	20260720 08:18:00.008000 +0100s	00050336645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	261	355	BATE	926.55	20260720 08:18:00.009000 +0100s	00050336646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	956	355.3	XLON	3396.668	20260720 08:24:40.838000 +0100s	00050336790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	417	355.3	XLON	1481.601	20260720 08:24:42.091000 +0100s	00050336791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	956	355.3	XLON	3396.668	20260720 08:24:42.091000 +0100s	00050336792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	3	355.5	CHIX	10.665	20260720 08:28:29.422000 +0100s	00050336881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	71	355.5	CHIX	252.405	20260720 08:28:29.422000 +0100s	00050336882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	123	355.5	BATE	437.265	20260720 08:28:29.422000 +0100s	00050336883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	35	355.5	CHIX	124.425	20260720 08:28:29.424000 +0100s	00050336884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1907	355.5	BATE	6779.385	20260720 08:28:32.822000 +0100s	00050336886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	631	355.6	XLON	2243.836	20260720 08:28:33.123000 +0100s	00050336887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1614	355.6	XLON	5739.384	20260720 08:28:33.123000 +0100s	00050336888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1044	355.6	XLON	3712.464	20260720 08:28:33.123000 +0100s	00050336889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	38	355.6	XLON	135.128	20260720 08:28:33.123000 +0100s	00050336890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	174	355.6	TRQX	618.744	20260720 08:28:33.123000 +0100s	00050336891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	604	355.6	TRQX	2147.824	20260720 08:28:33.123000 +0100s	00050336892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	460	355.6	AQXE	1635.76	20260720 08:28:33.123000 +0100s	00050336893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	318	355.6	AQXE	1130.808	20260720 08:28:33.123000 +0100s	00050336894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2638	355.3	XLON	9372.814	20260720 08:31:05.399000 +0100s	00050336976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	355.3	BATE	5528.468	20260720 08:31:05.399000 +0100s	00050336977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.3	AQXE	2764.234	20260720 08:31:05.399000 +0100s	00050336978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1092	355.3	XLON	3879.876	20260720 08:31:05.401000 +0100s	00050336979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	464	355.3	XLON	1648.592	20260720 08:31:05.401000 +0100s	00050336980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	824	355.3	AQXE	2927.672	20260720 08:31:05.401000 +0100s	00050336981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1921	355.6	XLON	6831.076	20260720 08:35:00.621000 +0100s	00050337081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.6	TRQX	2766.568	20260720 08:35:00.621000 +0100s	00050337082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	355.6	CHIX	5533.136	20260720 08:35:00.621000 +0100s	00050337083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.6	BATE	2766.568	20260720 08:35:00.621000 +0100s	00050337084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	111	355.6	XLON	394.716	20260720 08:35:00.622000 +0100s	00050337085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2208	355.6	XLON	7851.648	20260720 08:35:00.622000 +0100s	00050337086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1109	355.5	XLON	3942.495	20260720 08:36:36.094000 +0100s	00050337131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	214	355.5	XLON	760.77	20260720 08:36:36.094000 +0100s	00050337132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	794	355.4	XLON	2821.876	20260720 08:36:57.414000 +0100s	00050337151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.4	TRQX	2765.012	20260720 08:36:57.414000 +0100s	00050337152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.4	BATE	2765.012	20260720 08:36:57.414000 +0100s	00050337153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	355.4	CHIX	5530.024	20260720 08:36:57.414000 +0100s	00050337154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1167	355.3	CHIX	4146.351	20260720 08:36:57.415000 +0100s	00050337155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	156	355.3	CHIX	554.268	20260720 08:36:57.415000 +0100s	00050337156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1517	355.4	XLON	5391.418	20260720 08:36:57.416000 +0100s	00050337157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	606	355.4	XLON	2153.724	20260720 08:36:57.416000 +0100s	00050337158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1382	355.4	CHIX	4911.628	20260720 08:39:33.956000 +0100s	00050337226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1382	355.2	CHIX	4908.864	20260720 08:42:14.881000 +0100s	00050337283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1523	355.8	XLON	5418.834	20260720 08:47:40.091000 +0100s	00050337439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1523	355.7	CHIX	5417.311	20260720 08:50:01.940000 +0100s	00050337472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	TRQX	2769.68	20260720 08:54:29.312000 +0100s	00050337521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1742	356	XLON	6201.52	20260720 08:54:29.312000 +0100s	00050337522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	BATE	2769.68	20260720 08:54:29.312000 +0100s	00050337523TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356	CHIX	5539.36	20260720 08:54:29.312000 +0100s	00050337524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	356	XLON	3.56	20260720 08:54:29.314000 +0100s	00050337525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	803	356	XLON	2858.68	20260720 08:54:29.314000 +0100s	00050337526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	TRQX	2768.902	20260720 08:54:31.158000 +0100s	00050337528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	916	355.9	BATE	3260.044	20260720 08:54:31.158000 +0100s	00050337529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	BATE	2768.902	20260720 08:55:35.513000 +0100s	00050337567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2043	355.9	CHIX	7271.037	20260720 08:55:35.513000 +0100s	00050337568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	TRQX	2768.902	20260720 08:55:35.513000 +0100s	00050337569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	XLON	2768.902	20260720 08:55:35.513000 +0100s	00050337570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1281	355.9	XLON	4559.079	20260720 08:55:35.515000 +0100s	00050337571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1694	355.7	XLON	6025.558	20260720 08:55:55.401000 +0100s	00050337576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	CHIX	2768.902	20260720 09:07:08.111000 +0100s	00050338000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	916	355.9	XLON	3260.044	20260720 09:07:08.111000 +0100s	00050338001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	960	355.9	XLON	3416.64	20260720 09:10:17.505000 +0100s	00050338104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	440	355.9	XLON	1565.96	20260720 09:10:17.505000 +0100s	00050338105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	TRQX	2768.902	20260720 09:10:17.505000 +0100s	00050338106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	BATE	2768.902	20260720 09:10:17.505000 +0100s	00050338107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1800	355.9	XLON	6406.2	20260720 09:10:17.507000 +0100s	00050338108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	448	355.9	XLON	1594.432	20260720 09:10:17.507000 +0100s	00050338109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	454	355.9	XLON	1615.786	20260720 09:10:17.507000 +0100s	00050338110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	TRQX	2771.236	20260720 09:11:21.283000 +0100s	00050338146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	BATE	2771.236	20260720 09:11:21.283000 +0100s	00050338147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1996	356.2	CHIX	7109.752	20260720 09:11:21.283000 +0100s	00050338148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1073	356.2	XLON	3822.026	20260720 09:11:21.284000 +0100s	00050338149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	CHIX	2772.792	20260720 09:14:52.785000 +0100s	00050338254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	BATE	2772.792	20260720 09:14:52.785000 +0100s	00050338255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	TRQX	2772.792	20260720 09:14:52.785000 +0100s	00050338256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1770	356.4	XLON	6308.28	20260720 09:14:52.785000 +0100s	00050338257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	521	356.4	CHIX	1856.844	20260720 09:14:52.787000 +0100s	00050338258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	CHIX	2771.236	20260720 09:19:53.346000 +0100s	00050338429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	149	356.2	BATE	530.738	20260720 09:19:55.328000 +0100s	00050338430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	TRQX	2771.236	20260720 09:21:20.471000 +0100s	00050338448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	641	356.2	BATE	2283.242	20260720 09:21:20.471000 +0100s	00050338449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	735	356.2	BATE	2618.07	20260720 09:21:20.471000 +0100s	00050338450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	638	356.2	BATE	2272.556	20260720 09:21:20.472000 +0100s	00050338451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	906	356.2	XLON	3227.172	20260720 09:21:20.472000 +0100s	00050338452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	927	356.1	XLON	3301.047	20260720 09:21:20.472000 +0100s	00050338453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2203	356.5	XLON	7853.695	20260720 09:24:33.857000 +0100s	00050338532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.5	CHIX	2773.57	20260720 09:24:33.858000 +0100s	00050338533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2000	356.5	XLON	7130	20260720 09:24:33.859000 +0100s	00050338534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1168	356.4	CHIX	4162.752	20260720 09:24:33.862000 +0100s	00050338535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1012	356.5	XLON	3607.78	20260720 09:24:33.863000 +0100s	00050338536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1518	356.6	CHIX	5413.188	20260720 09:33:21.430000 +0100s	00050338710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.6	TRQX	5548.696	20260720 09:33:21.430000 +0100s	00050338711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1237	356.6	CHIX	4411.142	20260720 09:33:21.430000 +0100s	00050338712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1300	356.6	XLON	4635.8	20260720 09:33:21.432000 +0100s	00050338713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	58	356.6	CHIX	206.828	20260720 09:33:21.432000 +0100s	00050338714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	73	356.5	BATE	260.245	20260720 09:36:20.118000 +0100s	00050338772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1419	356.5	XLON	5058.735	20260720 09:36:20.139000 +0100s	00050338773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1267	356.4	XLON	4515.588	20260720 09:36:25.065000 +0100s	00050338775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	191	356.4	CHIX	680.724	20260720 09:36:25.066000 +0100s	00050338776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	TRQX	2772.792	20260720 09:36:25.066000 +0100s	00050338777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	BATE	2772.792	20260720 09:36:25.066000 +0100s	00050338778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.4	CHIX	5545.584	20260720 09:36:25.066000 +0100s	00050338779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1290	356.4	XLON	4597.56	20260720 09:36:25.067000 +0100s	00050338780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	831	356.7	AQXE	2964.177	20260720 09:39:41.368000 +0100s	00050338847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.7	BATE	2775.126	20260720 09:39:41.368000 +0100s	00050338848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.7	TRQX	2775.126	20260720 09:39:41.368000 +0100s	00050338849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.7	CHIX	2775.126	20260720 09:39:41.368000 +0100s	00050338850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	533	356.7	XLON	1901.211	20260720 09:39:41.368000 +0100s	00050338851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1023	356.7	XLON	3649.041	20260720 09:39:41.368000 +0100s	00050338852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	124	356.7	XLON	442.308	20260720 09:39:41.370000 +0100s	00050338853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.5	BATE	5547.14	20260720 09:43:58.858000 +0100s	00050338964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	553	356.5	TRQX	1971.445	20260720 09:43:58.859000 +0100s	00050338965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.5	CHIX	5547.14	20260720 09:43:58.859000 +0100s	00050338966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	398	356.5	TRQX	1418.87	20260720 09:43:58.859000 +0100s	00050338967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	897	356.5	AQXE	3197.805	20260720 09:43:58.859000 +0100s	00050338968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	836	356.4	CHIX	2979.504	20260720 09:50:59.418000 +0100s	00050339057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	TRQX	2772.792	20260720 09:52:25.000000 +0100s	00050339077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	BATE	2772.792	20260720 09:52:25.000000 +0100s	00050339078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1339	357.3	TRQX	4784.247	20260720 10:01:20.245000 +0100s	00050339222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1370	357.3	AQXE	4895.01	20260720 10:01:20.246000 +0100s	00050339223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.3	CHIX	5559.588	20260720 10:01:20.245000 +0100s	00050339224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1624	357.3	XLON	5802.552	20260720 10:01:20.247000 +0100s	00050339225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1463	357.2	TRQX	5225.836	20260720 10:04:46.319000 +0100s	00050339283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	BATE	2778.238	20260720 10:06:35.492000 +0100s	00050339326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2334	357.1	CHIX	8334.714	20260720 10:06:35.492000 +0100s	00050339327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1943	357.1	TRQX	6938.453	20260720 10:06:35.492000 +0100s	00050339328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	650	357.1	TRQX	2321.15	20260720 10:06:35.494000 +0100s	00050339329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	184	357.1	BATE	657.064	20260720 10:06:35.497000 +0100s	00050339330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1026	357.2	BATE	3664.872	20260720 10:14:00.043000 +0100s	00050339470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 10:14:00.044000 +0100s	00050339471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	XLON	2779.016	20260720 10:14:00.044000 +0100s	00050339472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	AQXE	2779.016	20260720 10:14:05.087000 +0100s	00050339473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1465	357.2	CHIX	5232.98	20260720 10:14:05.087000 +0100s	00050339474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	CHIX	2779.016	20260720 10:14:05.087000 +0100s	00050339475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 10:14:05.087000 +0100s	00050339476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1026	357.2	XLON	3664.872	20260720 10:14:05.087000 +0100s	00050339477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	815	357.2	CHIX	2911.18	20260720 10:14:05.089000 +0100s	00050339478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	TRQX	2778.238	20260720 10:14:07.936000 +0100s	00050339480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	934	357.1	CHIX	3335.314	20260720 10:14:07.936000 +0100s	00050339482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	TRQX	2777.46	20260720 10:18:39.958000 +0100s	00050339561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357	CHIX	5554.92	20260720 10:18:39.958000 +0100s	00050339562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	BATE	2777.46	20260720 10:18:39.958000 +0100s	00050339563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1067	357	AQXE	3809.19	20260720 10:18:39.958000 +0100s	00050339564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1461	357	XLON	5215.77	20260720 10:18:39.959000 +0100s	00050339565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.9	TRQX	2776.682	20260720 10:18:41.176000 +0100s	00050339569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	934	356.9	CHIX	3333.446	20260720 10:18:41.176000 +0100s	00050339570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.8	CHIX	5551.808	20260720 10:18:42.169000 +0100s	00050339573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	BATE	2775.904	20260720 10:18:42.169000 +0100s	00050339574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	328	356.8	TRQX	1170.304	20260720 10:18:42.169000 +0100s	00050339575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	846	356.8	TRQX	3018.528	20260720 10:18:44.530000 +0100s	00050339585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	93	356.8	TRQX	331.824	20260720 10:19:29.656000 +0100s	00050339593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.7	BATE	2775.126	20260720 10:19:29.656000 +0100s	00050339594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1188	356.8	XLON	4238.784	20260720 10:19:37.425000 +0100s	00050339603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	851	356.8	XLON	3036.368	20260720 10:19:37.425000 +0100s	00050339604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	302	356.7	AQXE	1077.234	20260720 10:21:28.671000 +0100s	00050339677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	834	357.2	XLON	2979.048	20260720 10:28:50.491000 +0100s	00050339807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 10:28:50.491000 +0100s	00050339808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1016	357.2	CHIX	3629.152	20260720 10:28:50.491000 +0100s	00050339809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.2	BATE	5558.032	20260720 10:28:50.491000 +0100s	00050339810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	540	357.2	CHIX	1928.88	20260720 10:28:50.491000 +0100s	00050339811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	287	357.2	XLON	1025.164	20260720 10:28:50.493000 +0100s	00050339812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.1	TRQX	5556.476	20260720 10:38:08.915000 +0100s	00050340117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	785	357.1	XLON	2803.235	20260720 10:38:08.915000 +0100s	00050340118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357	BATE	5554.92	20260720 10:38:08.919000 +0100s	00050340119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	CHIX	2777.46	20260720 10:38:08.919000 +0100s	00050340120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357	TRQX	5554.92	20260720 10:38:08.919000 +0100s	00050340121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	808	357	XLON	2884.56	20260720 10:38:08.919000 +0100s	00050340122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	313	357	XLON	1117.41	20260720 10:38:08.920000 +0100s	00050340123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1719	357.2	BATE	6140.268	20260720 10:47:56.919000 +0100s	00050340689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	941	357.2	AQXE	3361.252	20260720 10:48:07.142000 +0100s	00050340714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	CHIX	2779.016	20260720 10:48:07.142000 +0100s	00050340715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 10:48:07.142000 +0100s	00050340716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	XLON	2779.016	20260720 10:48:07.142000 +0100s	00050340717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	839	357.2	XLON	2996.908	20260720 10:48:07.144000 +0100s	00050340718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	657	357.2	XLON	2346.804	20260720 10:48:07.144000 +0100s	00050340719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	750	357.2	CHIX	2679	20260720 10:48:07.144000 +0100s	00050340720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	139	357.2	XLON	496.508	20260720 10:48:13.716000 +0100s	00050340723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2334	357.1	CHIX	8334.714	20260720 10:51:02.217000 +0100s	00050340852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	894	357.1	BATE	3192.474	20260720 10:51:02.217000 +0100s	00050340853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	914	357.1	BATE	3263.894	20260720 10:51:02.217000 +0100s	00050340854TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	TRQX	2778.238	20260720 10:51:02.217000 +0100s	00050340855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	CHIX	2777.46	20260720 10:55:11.960000 +0100s	00050340972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1515	357	TRQX	5408.55	20260720 10:55:11.960000 +0100s	00050340973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.9	CHIX	5553.364	20260720 10:55:37.013000 +0100s	00050340982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.9	CHIX	2776.682	20260720 10:55:37.013000 +0100s	00050340983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	914	356.9	BATE	3262.066	20260720 10:55:37.013000 +0100s	00050340984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.9	BATE	2776.682	20260720 10:55:37.013000 +0100s	00050340985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1033	356.9	XLON	3686.777	20260720 10:55:37.013000 +0100s	00050340986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1515	356.8	CHIX	5405.52	20260720 10:55:37.014000 +0100s	00050340987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	TRQX	2775.904	20260720 10:55:37.026000 +0100s	00050340988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	BATE	2775.904	20260720 11:03:03.364000 +0100s	00050341199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1075	356.8	CHIX	3835.6	20260720 11:03:03.364000 +0100s	00050341200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	TRQX	2774.348	20260720 11:11:49.605000 +0100s	00050341473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.6	CHIX	5548.696	20260720 11:11:49.605000 +0100s	00050341474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1195	356.6	TRQX	4261.37	20260720 11:11:49.605000 +0100s	00050341475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	CHIX	2774.348	20260720 11:11:49.605000 +0100s	00050341476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1991	356.6	BATE	7099.906	20260720 11:11:49.605000 +0100s	00050341477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	3	356.5	AQXE	10.695	20260720 11:14:11.842000 +0100s	00050341517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1840	356.5	XLON	6559.6	20260720 11:15:03.713000 +0100s	00050341522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1054	356.5	TRQX	3757.51	20260720 11:15:03.713000 +0100s	00050341523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	775	356.5	AQXE	2762.875	20260720 11:15:03.713000 +0100s	00050341524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.5	CHIX	5547.14	20260720 11:15:03.713000 +0100s	00050341525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.5	BATE	2773.57	20260720 11:15:03.713000 +0100s	00050341526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	254	356.8	CHIX	906.272	20260720 11:24:06.496000 +0100s	00050341792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1346	356.8	TRQX	4802.528	20260720 11:24:06.496000 +0100s	00050341793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	985	356.8	BATE	3514.48	20260720 11:24:06.496000 +0100s	00050341794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1302	356.8	CHIX	4645.536	20260720 11:24:06.496000 +0100s	00050341795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	AQXE	2775.904	20260720 11:24:06.496000 +0100s	00050341796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	701	356.8	BATE	2501.168	20260720 11:24:06.496000 +0100s	00050341797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.7	TRQX	2775.126	20260720 11:25:30.723000 +0100s	00050341822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1208	356.7	CHIX	4308.936	20260720 11:25:30.724000 +0100s	00050341823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2264	356.6	CHIX	8073.424	20260720 11:26:05.423000 +0100s	00050341837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	BATE	2774.348	20260720 11:26:05.424000 +0100s	00050341838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.6	TRQX	5548.696	20260720 11:26:05.424000 +0100s	00050341839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	768	356.6	XLON	2738.688	20260720 11:26:05.425000 +0100s	00050341840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1851	356.5	CHIX	6598.815	20260720 11:30:12.407000 +0100s	00050341924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	135	356.5	CHIX	481.275	20260720 11:30:12.476000 +0100s	00050341925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	383	356.5	XLON	1365.395	20260720 11:30:12.541000 +0100s	00050341926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	718	356.5	XLON	2559.67	20260720 11:30:12.541000 +0100s	00050341927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	270	356.5	XLON	962.55	20260720 11:30:12.541000 +0100s	00050341928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	377	356.5	XLON	1344.005	20260720 11:30:12.541000 +0100s	00050341929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	103	356.5	XLON	367.195	20260720 11:30:12.541000 +0100s	00050341930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.4	BATE	2772.792	20260720 11:30:13.112000 +0100s	00050341931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2238	356.4	CHIX	7976.232	20260720 11:30:13.112000 +0100s	00050341932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.4	XLON	5545.584	20260720 11:30:13.366000 +0100s	00050341933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	794	356.4	CHIX	2829.816	20260720 11:30:38.192000 +0100s	00050341946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	TRQX	2772.014	20260720 11:30:57.326000 +0100s	00050341952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1463	356.3	XLON	5212.669	20260720 11:30:57.326000 +0100s	00050341953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	BATE	2772.014	20260720 11:30:57.326000 +0100s	00050341954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.3	CHIX	5544.028	20260720 11:30:57.326000 +0100s	00050341955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	427	356.3	XLON	1521.401	20260720 11:30:57.328000 +0100s	00050341956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	TRQX	2771.236	20260720 11:31:10.943000 +0100s	00050341957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	CHIX	2771.236	20260720 11:31:10.943000 +0100s	00050341958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.6	BATE	2766.568	20260720 11:36:00.895000 +0100s	00050342057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	982	355.6	CHIX	3491.992	20260720 11:36:00.895000 +0100s	00050342058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	355.6	CHIX	5533.136	20260720 11:36:00.895000 +0100s	00050342059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1138	355.6	XLON	4046.728	20260720 11:36:00.895000 +0100s	00050342060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.6	TRQX	2766.568	20260720 11:36:00.895000 +0100s	00050342061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.6	TRQX	2766.568	20260720 11:36:00.895000 +0100s	00050342062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	577	355.5	CHIX	2051.235	20260720 11:36:02.019000 +0100s	00050342063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	553	355.5	CHIX	1965.915	20260720 11:36:20.907000 +0100s	00050342071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.6	CHIX	2766.568	20260720 11:40:15.430000 +0100s	00050342190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	991	355.6	TRQX	3523.996	20260720 11:40:15.430000 +0100s	00050342191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	914	355.4	BATE	3248.356	20260720 11:43:02.063000 +0100s	00050342243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.4	TRQX	2765.012	20260720 11:43:02.063000 +0100s	00050342244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	355.3	BATE	5528.468	20260720 11:46:22.779000 +0100s	00050342295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1662	355.3	TRQX	5905.086	20260720 11:46:22.779000 +0100s	00050342296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	650	355.3	TRQX	2309.45	20260720 11:46:22.781000 +0100s	00050342297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	701	355.3	TRQX	2490.653	20260720 11:46:22.781000 +0100s	00050342298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1013	355.2	BATE	3598.176	20260720 11:46:29.082000 +0100s	00050342299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	CHIX	2763.456	20260720 11:46:29.082000 +0100s	00050342300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	992	355.2	TRQX	3523.584	20260720 11:46:29.082000 +0100s	00050342301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1814	355	TRQX	6439.7	20260720 11:46:29.323000 +0100s	00050342302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355	BATE	2761.9	20260720 11:46:29.323000 +0100s	00050342303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355	CHIX	2761.9	20260720 11:46:29.323000 +0100s	00050342304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	631	354.9	XLON	2239.419	20260720 11:46:29.325000 +0100s	00050342305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	568	354.9	XLON	2015.832	20260720 11:46:29.325000 +0100s	00050342306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1062	355.3	XLON	3773.286	20260720 12:08:03.727000 +0100s	00050342836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.3	CHIX	2764.234	20260720 12:08:03.727000 +0100s	00050342837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1653	355.2	TRQX	5871.456	20260720 12:11:19.691000 +0100s	00050342890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	BATE	2763.456	20260720 12:11:19.691000 +0100s	00050342891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.2	CHIX	2763.456	20260720 12:11:19.691000 +0100s	00050342892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1840	355.2	CHIX	6535.68	20260720 12:11:19.691000 +0100s	00050342893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	631	355.2	XLON	2241.312	20260720 12:11:19.693000 +0100s	00050342894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1672	355.2	XLON	5938.944	20260720 12:11:19.693000 +0100s	00050342895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	XLON	2768.902	20260720 12:20:22.073000 +0100s	00050343046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1700	355.9	CHIX	6050.3	20260720 12:21:32.895000 +0100s	00050343070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	BATE	2768.902	20260720 12:21:32.896000 +0100s	00050343071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	AQXE	2768.902	20260720 12:21:32.896000 +0100s	00050343072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	TRQX	2768.902	20260720 12:21:32.896000 +0100s	00050343073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	893	355.9	XLON	3178.187	20260720 12:21:32.898000 +0100s	00050343074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	CHIX	2769.68	20260720 12:25:58.140000 +0100s	00050343134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	AQXE	2769.68	20260720 12:25:58.140000 +0100s	00050343135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1479	356	XLON	5265.24	20260720 12:25:58.140000 +0100s	00050343136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	TRQX	2769.68	20260720 12:25:58.140000 +0100s	00050343137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	788	356	XLON	2805.28	20260720 12:25:58.142000 +0100s	00050343138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	340	355.9	CHIX	1210.06	20260720 12:26:04.900000 +0100s	00050343139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1633	355.9	CHIX	5811.847	20260720 12:26:04.900000 +0100s	00050343140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1195	356	AQXE	4254.2	20260720 12:26:48.071000 +0100s	00050343149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	355.9	CHIX	5537.804	20260720 12:26:48.071000 +0100s	00050343150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1851	355.9	XLON	6587.709	20260720 12:26:48.071000 +0100s	00050343151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	CHIX	2769.68	20260720 12:26:48.071000 +0100s	00050343152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	355.9	BATE	2768.902	20260720 12:26:48.071000 +0100s	00050343153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	158	355.9	CHIX	562.322	20260720 12:26:48.073000 +0100s	00050343154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	396	355.9	CHIX	1409.364	20260720 12:28:33.076000 +0100s	00050343175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	TRQX	2774.348	20260720 12:33:42.336000 +0100s	00050343429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	BATE	2774.348	20260720 12:33:42.336000 +0100s	00050343430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1292	356.6	CHIX	4607.272	20260720 12:33:42.336000 +0100s	00050343431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.5	CHIX	2773.57	20260720 12:33:42.336000 +0100s	00050343432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1635	356.6	XLON	5830.41	20260720 12:33:42.337000 +0100s	00050343433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	761	356.6	AQXE	2713.726	20260720 12:33:42.337000 +0100s	00050343434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.8	BATE	5551.808	20260720 12:38:42.732000 +0100s	00050343577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2403	356.8	CHIX	8573.904	20260720 12:38:42.732000 +0100s	00050343578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	TRQX	2775.904	20260720 12:38:42.732000 +0100s	00050343579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	918	356.7	CHIX	3274.506	20260720 12:38:42.732000 +0100s	00050343580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	367	356.8	XLON	1309.456	20260720 12:38:42.733000 +0100s	00050343581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	XLON	2774.348	20260720 12:39:04.917000 +0100s	00050343583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.6	BATE	5548.696	20260720 12:45:45.707000 +0100s	00050343722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	950	356.6	CHIX	3387.7	20260720 12:45:45.707000 +0100s	00050343723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	TRQX	2774.348	20260720 12:45:45.707000 +0100s	00050343724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	950	356.5	BATE	3386.75	20260720 12:45:45.708000 +0100s	00050343725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	800	356.6	TRQX	2852.8	20260720 12:45:45.708000 +0100s	00050343726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1330	356.5	TRQX	4741.45	20260720 12:45:45.708000 +0100s	00050343727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	210	356.6	CHIX	748.86	20260720 12:45:45.709000 +0100s	00050343728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	TRQX	2775.904	20260720 12:50:36.656000 +0100s	00050343841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	BATE	2775.904	20260720 12:50:36.656000 +0100s	00050343842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2571	356.8	CHIX	9173.328	20260720 12:50:36.656000 +0100s	00050343843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	800	356.8	TRQX	2854.4	20260720 12:50:36.657000 +0100s	00050343844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	823	356.8	XLON	2936.464	20260720 12:50:36.659000 +0100s	00050343845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	331	357.2	XLON	1182.332	20260720 13:01:55.861000 +0100s	00050344220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 13:01:55.861000 +0100s	00050344221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	259	357.2	XLON	925.148	20260720 13:01:55.861000 +0100s	00050344222TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1296	357.2	XLON	4629.312	20260720 13:01:55.862000 +0100s	00050344223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	CHIX	2779.016	20260720 13:01:57.081000 +0100s	00050344227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2664	357.2	XLON	9515.808	20260720 13:01:57.082000 +0100s	00050344228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	AQXE	2779.016	20260720 13:02:15.866000 +0100s	00050344248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	XLON	2779.016	20260720 13:02:15.868000 +0100s	00050344249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	CHIX	2779.016	20260720 13:02:23.850000 +0100s	00050344251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	XLON	2778.238	20260720 13:02:30.307000 +0100s	00050344266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2108	357.1	XLON	7527.668	20260720 13:02:30.307000 +0100s	00050344267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	226	357.1	XLON	807.046	20260720 13:02:30.307000 +0100s	00050344268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1108	357.1	CHIX	3956.668	20260720 13:02:31.451000 +0100s	00050344273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	798	357.1	BATE	2849.658	20260720 13:02:31.981000 +0100s	00050344275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	BATE	2778.238	20260720 13:02:31.981000 +0100s	00050344276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	TRQX	2778.238	20260720 13:02:31.981000 +0100s	00050344277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	XLON	2777.46	20260720 13:02:31.985000 +0100s	00050344279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1108	357	XLON	3955.56	20260720 13:02:31.985000 +0100s	00050344280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	CHIX	2777.46	20260720 13:02:31.985000 +0100s	00050344281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	995	357	BATE	3552.15	20260720 13:02:31.992000 +0100s	00050344282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1339	357	BATE	4780.23	20260720 13:02:31.992000 +0100s	00050344283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1087	356.6	XLON	3876.242	20260720 13:09:06.860000 +0100s	00050344403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	181	356.6	XLON	645.446	20260720 13:09:06.860000 +0100s	00050344404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	719	357.4	XLON	2569.706	20260720 13:21:32.704000 +0100s	00050344529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	837	357.4	XLON	2991.438	20260720 13:21:32.704000 +0100s	00050344530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	959	357.4	BATE	3427.466	20260720 13:21:32.936000 +0100s	00050344531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	AQXE	2780.572	20260720 13:21:32.936000 +0100s	00050344532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	TRQX	2780.572	20260720 13:21:32.936000 +0100s	00050344533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	573	357.3	XLON	2047.329	20260720 13:21:51.132000 +0100s	00050344542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	205	357.3	XLON	732.465	20260720 13:21:51.132000 +0100s	00050344543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	TRQX	2779.794	20260720 13:21:51.132000 +0100s	00050344544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	BATE	2779.794	20260720 13:21:51.132000 +0100s	00050344545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	947	357.3	AQXE	3383.631	20260720 13:21:51.132000 +0100s	00050344546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.1	CHIX	5556.476	20260720 13:22:18.680000 +0100s	00050344549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	702	357.5	XLON	2509.65	20260720 13:28:28.084000 +0100s	00050344603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	BATE	2781.35	20260720 13:28:28.085000 +0100s	00050344604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.5	CHIX	5562.7	20260720 13:28:28.085000 +0100s	00050344605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	AQXE	2781.35	20260720 13:28:28.085000 +0100s	00050344606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	226	357.5	XLON	807.95	20260720 13:28:28.085000 +0100s	00050344607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1924	357.5	XLON	6878.3	20260720 13:28:35.794000 +0100s	00050344608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	XLON	2781.35	20260720 13:28:35.794000 +0100s	00050344609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1146	357.5	CHIX	4096.95	20260720 13:28:35.794000 +0100s	00050344610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	BATE	2781.35	20260720 13:28:35.794000 +0100s	00050344611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	AQXE	2781.35	20260720 13:28:35.794000 +0100s	00050344612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	560	357.5	XLON	2002	20260720 13:28:35.795000 +0100s	00050344613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1918	357.6	TRQX	6858.768	20260720 13:32:34.222000 +0100s	00050344673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.6	CHIX	5564.256	20260720 13:32:34.222000 +0100s	00050344674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	BATE	2782.128	20260720 13:32:34.222000 +0100s	00050344675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	AQXE	2782.128	20260720 13:32:34.223000 +0100s	00050344676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	248	357.6	XLON	886.848	20260720 13:32:34.224000 +0100s	00050344677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	686	357.6	XLON	2453.136	20260720 13:32:34.224000 +0100s	00050344678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	951	357.4	AQXE	3398.874	20260720 13:33:06.668000 +0100s	00050344689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.4	CHIX	5561.144	20260720 13:33:06.668000 +0100s	00050344690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	BATE	2780.572	20260720 13:33:06.668000 +0100s	00050344691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1388	357.4	TRQX	4960.712	20260720 13:33:06.668000 +0100s	00050344692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1901	357.3	CHIX	6792.273	20260720 13:33:06.954000 +0100s	00050344693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	BATE	2779.794	20260720 13:33:06.954000 +0100s	00050344694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2309	357.2	BATE	8247.748	20260720 13:34:39.893000 +0100s	00050344716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.2	CHIX	5558.032	20260720 13:34:39.893000 +0100s	00050344717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 13:34:39.894000 +0100s	00050344718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	BATE	2778.238	20260720 13:34:39.894000 +0100s	00050344719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	30	357.2	AQXE	107.16	20260720 13:34:39.895000 +0100s	00050344720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	611	357.1	TRQX	2181.881	20260720 13:34:39.900000 +0100s	00050344721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1123	357.1	CHIX	4010.233	20260720 13:34:39.900000 +0100s	00050344722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	167	357.1	XLON	596.357	20260720 13:34:40.917000 +0100s	00050344723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	BATE	2778.238	20260720 13:45:03.029000 +0100s	00050344867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	CHIX	2778.238	20260720 13:45:03.029000 +0100s	00050344868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1933	357.1	TRQX	6902.743	20260720 13:45:03.029000 +0100s	00050344869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	631	357.1	XLON	2253.301	20260720 13:45:03.032000 +0100s	00050344870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1222	357.1	XLON	4363.762	20260720 13:45:03.032000 +0100s	00050344871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	134	357	BATE	478.38	20260720 13:46:36.685000 +0100s	00050344896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 13:52:52.835000 +0100s	00050344979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	838	357.2	BATE	2993.336	20260720 13:52:52.835000 +0100s	00050344980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	CHIX	2779.016	20260720 13:52:52.835000 +0100s	00050344981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	125	357	BATE	446.25	20260720 13:52:57.134000 +0100s	00050344982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	XLON	2777.46	20260720 13:53:53.247000 +0100s	00050345000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357	CHIX	5554.92	20260720 13:53:53.247000 +0100s	00050345001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	920	357	BATE	3284.4	20260720 13:53:53.247000 +0100s	00050345002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	519	357	BATE	1852.83	20260720 13:53:53.247000 +0100s	00050345003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	47	357	BATE	167.79	20260720 13:53:53.247000 +0100s	00050345004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	6	357	TRQX	21.42	20260720 13:53:53.263000 +0100s	00050345005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	623	357	TRQX	2224.11	20260720 13:53:53.359000 +0100s	00050345006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	384	357	TRQX	1370.88	20260720 13:54:45.729000 +0100s	00050345029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1696	356.9	XLON	6053.024	20260720 13:55:28.464000 +0100s	00050345045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.9	AQXE	2776.682	20260720 13:55:28.464000 +0100s	00050345046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	838	356.9	BATE	2990.822	20260720 13:55:28.464000 +0100s	00050345047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.9	CHIX	5553.364	20260720 13:55:28.464000 +0100s	00050345048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1477	356.8	CHIX	5269.936	20260720 13:55:28.487000 +0100s	00050345049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1007	356.8	TRQX	3592.976	20260720 13:55:28.488000 +0100s	00050345050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.7	TRQX	2775.126	20260720 13:59:13.716000 +0100s	00050345133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.7	BATE	2775.126	20260720 13:59:13.716000 +0100s	00050345134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2213	356.7	CHIX	7893.771	20260720 13:59:13.716000 +0100s	00050345135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	529	356.7	XLON	1886.943	20260720 13:59:13.718000 +0100s	00050345136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1079	356.6	TRQX	3847.714	20260720 14:01:01.721000 +0100s	00050345186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	TRQX	2772.014	20260720 14:06:34.826000 +0100s	00050345270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	BATE	2772.014	20260720 14:06:34.826000 +0100s	00050345271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	990	356.2	TRQX	3526.38	20260720 14:06:34.826000 +0100s	00050345283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	785	356.3	BATE	2796.955	20260720 14:06:34.826000 +0100s	00050345284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	AQXE	2772.014	20260720 14:06:34.826000 +0100s	00050345285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2280	356.3	CHIX	8123.64	20260720 14:06:34.826000 +0100s	00050345286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	552	356.3	AQXE	1966.776	20260720 14:06:34.831000 +0100s	00050345287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	TRQX	2771.236	20260720 14:09:09.912000 +0100s	00050345341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1156	356.2	XLON	4117.672	20260720 14:09:09.912000 +0100s	00050345342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	AQXE	2771.236	20260720 14:09:09.912000 +0100s	00050345343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	BATE	2771.236	20260720 14:09:09.912000 +0100s	00050345344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	CHIX	2771.236	20260720 14:09:09.912000 +0100s	00050345345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	222	356.3	XLON	790.986	20260720 14:15:17.686000 +0100s	00050345440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	TRQX	2772.014	20260720 14:15:17.686000 +0100s	00050345441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	180	356.3	XLON	641.34	20260720 14:15:17.686000 +0100s	00050345442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	307	356.3	XLON	1093.841	20260720 14:15:17.686000 +0100s	00050345443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	205	356.3	XLON	730.415	20260720 14:15:17.686000 +0100s	00050345444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	TRQX	2772.014	20260720 14:15:17.686000 +0100s	00050345445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.3	BATE	5544.028	20260720 14:15:17.686000 +0100s	00050345446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	428	356.3	XLON	1524.964	20260720 14:15:17.686000 +0100s	00050345447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	973	356.3	CHIX	3466.799	20260720 14:15:17.686000 +0100s	00050345448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	464	356.3	TRQX	1653.232	20260720 14:15:17.688000 +0100s	00050345449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	168	356.3	TRQX	598.584	20260720 14:15:17.688000 +0100s	00050345450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	804	356.2	BATE	2863.848	20260720 14:19:15.135000 +0100s	00050345506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	752	356.2	BATE	2678.624	20260720 14:19:15.135000 +0100s	00050345507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	CHIX	2771.236	20260720 14:19:15.135000 +0100s	00050345508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1154	356.2	AQXE	4110.548	20260720 14:19:15.135000 +0100s	00050345509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	929	356.1	CHIX	3308.169	20260720 14:19:15.136000 +0100s	00050345510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1075	356.1	TRQX	3828.075	20260720 14:19:15.136000 +0100s	00050345511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	737	356.2	AQXE	2625.194	20260720 14:19:15.136000 +0100s	00050345512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.1	BATE	2770.458	20260720 14:19:15.136000 +0100s	00050345513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	36	356.2	AQXE	128.232	20260720 14:19:15.136000 +0100s	00050345514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1051	356.3	BATE	3744.713	20260720 14:25:02.214000 +0100s	00050345692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	988	356.3	CHIX	3520.244	20260720 14:25:02.214000 +0100s	00050345693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	505	356.3	BATE	1799.315	20260720 14:25:02.214000 +0100s	00050345694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	TRQX	2772.014	20260720 14:25:02.221000 +0100s	00050345695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	505	356.3	XLON	1799.315	20260720 14:25:02.222000 +0100s	00050345696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	537	356.3	XLON	1913.331	20260720 14:25:02.222000 +0100s	00050345697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2170	356.6	CHIX	7738.22	20260720 14:32:16.663000 +0100s	00050345846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	AQXE	2774.348	20260720 14:32:16.663000 +0100s	00050345847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2230	356.6	XLON	7952.18	20260720 14:32:34.105000 +0100s	00050345852TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1392	356.6	XLON	4963.872	20260720 14:32:34.105000 +0100s	00050345853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	TRQX	2774.348	20260720 14:32:34.105000 +0100s	00050345854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.6	CHIX	2774.348	20260720 14:32:34.105000 +0100s	00050345855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	124	356.5	TRQX	442.06	20260720 14:32:34.317000 +0100s	00050345856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.5	BATE	2773.57	20260720 14:32:34.317000 +0100s	00050345857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	644	356.5	TRQX	2295.86	20260720 14:32:40.733000 +0100s	00050345863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	628	356.5	TRQX	2238.82	20260720 14:32:43.147000 +0100s	00050345864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	654	356.4	XLON	2330.856	20260720 14:32:50.295000 +0100s	00050345869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	603	356.4	XLON	2149.092	20260720 14:32:50.295000 +0100s	00050345870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.4	BATE	5545.584	20260720 14:32:50.295000 +0100s	00050345871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1508	356.4	XLON	5374.512	20260720 14:32:50.297000 +0100s	00050345872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	48	356.4	XLON	171.072	20260720 14:32:50.297000 +0100s	00050345873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	517	356.4	AQXE	1842.588	20260720 14:32:50.323000 +0100s	00050345874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	125	356.4	AQXE	445.5	20260720 14:32:50.353000 +0100s	00050345875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2	356.4	AQXE	7.128	20260720 14:32:50.353000 +0100s	00050345876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	124	356.4	AQXE	441.936	20260720 14:32:50.353000 +0100s	00050345877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	41	356.4	XLON	146.124	20260720 14:32:50.392000 +0100s	00050345878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1082	356.3	CHIX	3855.166	20260720 14:32:50.392000 +0100s	00050345879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	TRQX	2772.014	20260720 14:34:18.630000 +0100s	00050345933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2663	356.3	XLON	9488.269	20260720 14:34:18.630000 +0100s	00050345934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	AQXE	2772.014	20260720 14:34:18.630000 +0100s	00050345935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	464	356.3	CHIX	1653.232	20260720 14:34:18.631000 +0100s	00050345936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	CHIX	2772.014	20260720 14:34:18.631000 +0100s	00050345937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1113	356.2	BATE	3964.506	20260720 14:34:22.005000 +0100s	00050345939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.2	CHIX	2771.236	20260720 14:34:22.005000 +0100s	00050345940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	161	356.1	CHIX	573.321	20260720 14:34:23.974000 +0100s	00050345941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.1	BATE	2770.458	20260720 14:34:23.974000 +0100s	00050345942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.1	TRQX	2770.458	20260720 14:34:27.792000 +0100s	00050345950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1604	356.1	CHIX	5711.844	20260720 14:34:27.792000 +0100s	00050345951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2140	356.1	XLON	7620.54	20260720 14:35:00.299000 +0100s	00050345962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.3	TRQX	2772.014	20260720 14:43:01.030000 +0100s	00050346119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1095	356.3	CHIX	3901.485	20260720 14:43:01.030000 +0100s	00050346120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1710	356.3	BATE	6092.73	20260720 14:43:01.030000 +0100s	00050346121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.3	CHIX	5544.028	20260720 14:43:01.030000 +0100s	00050346122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	855	356.3	XLON	3046.365	20260720 14:43:01.031000 +0100s	00050346123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1358	356.2	CHIX	4837.196	20260720 14:43:02.174000 +0100s	00050346124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2146	356.1	CHIX	7641.906	20260720 14:43:04.895000 +0100s	00050346133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.1	BATE	2770.458	20260720 14:43:04.895000 +0100s	00050346134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	800	356.1	CHIX	2848.8	20260720 14:43:04.897000 +0100s	00050346135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1062	356.1	XLON	3781.782	20260720 14:43:04.900000 +0100s	00050346136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1208	356.1	XLON	4301.688	20260720 14:43:04.900000 +0100s	00050346137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	BATE	2769.68	20260720 14:47:02.641000 +0100s	00050346264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356	XLON	2769.68	20260720 14:47:02.641000 +0100s	00050346265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1040	356	CHIX	3702.4	20260720 14:47:02.641000 +0100s	00050346266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	731	356	CHIX	2602.36	20260720 14:47:02.642000 +0100s	00050346267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1358	356	CHIX	4834.48	20260720 14:47:02.641000 +0100s	00050346268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	972	356	XLON	3460.32	20260720 14:47:02.644000 +0100s	00050346269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	411	356	AQXE	1463.16	20260720 14:47:02.644000 +0100s	00050346270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1284	355.9	CHIX	4569.756	20260720 14:47:02.644000 +0100s	00050346271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2180	357.2	XLON	7786.96	20260720 14:54:16.488000 +0100s	00050346409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	27	357.3	TRQX	96.471	20260720 14:56:10.902000 +0100s	00050346442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	7	357.3	BATE	25.011	20260720 14:56:10.902000 +0100s	00050346443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	717	357.3	AQXE	2561.841	20260720 14:56:10.902000 +0100s	00050346444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	37	357.3	TRQX	132.201	20260720 14:56:12.203000 +0100s	00050346449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1594	357.3	XLON	5695.362	20260720 14:56:18.199000 +0100s	00050346454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	603	357.3	AQXE	2154.519	20260720 14:56:18.199000 +0100s	00050346455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	357.2	AQXE	3.572	20260720 14:56:18.214000 +0100s	00050346456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	357.3	XLON	3.573	20260720 14:56:21.096000 +0100s	00050346457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	565	357.3	XLON	2018.745	20260720 14:56:21.096000 +0100s	00050346458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	717	357.3	AQXE	2561.841	20260720 14:56:21.096000 +0100s	00050346459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	490	357.3	CHIX	1750.77	20260720 14:56:21.498000 +0100s	00050346461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	717	357.3	AQXE	2561.841	20260720 14:56:21.498000 +0100s	00050346462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.2	CHIX	5558.032	20260720 14:56:46.132000 +0100s	00050346466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2208	357.2	XLON	7886.976	20260720 14:56:46.133000 +0100s	00050346467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	777	357.2	AQXE	2775.444	20260720 14:56:46.133000 +0100s	00050346468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	464	357.2	TRQX	1657.408	20260720 14:56:46.134000 +0100s	00050346469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	166	357.2	TRQX	592.952	20260720 14:56:46.134000 +0100s	00050346470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2918	357.1	XLON	10420.178	20260720 14:56:54.769000 +0100s	00050346473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	469	357.1	BATE	1674.799	20260720 14:58:06.895000 +0100s	00050346493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	933	357.1	BATE	3331.743	20260720 14:58:06.896000 +0100s	00050346494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.1	CHIX	2778.238	20260720 14:58:06.896000 +0100s	00050346495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1362	357	BATE	4862.34	20260720 15:02:04.923000 +0100s	00050346649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357	BATE	2777.46	20260720 15:02:04.923000 +0100s	00050346650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1244	357	TRQX	4441.08	20260720 15:02:04.923000 +0100s	00050346651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357	CHIX	5554.92	20260720 15:02:04.923000 +0100s	00050346652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	232	357	TRQX	828.24	20260720 15:02:04.923000 +0100s	00050346653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1983	356.9	XLON	7077.327	20260720 15:03:09.932000 +0100s	00050346692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.9	BATE	2776.682	20260720 15:03:09.933000 +0100s	00050346693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	825	356.9	XLON	2944.425	20260720 15:03:09.933000 +0100s	00050346694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1402	356.9	CHIX	5003.738	20260720 15:03:09.933000 +0100s	00050346695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2743	356.8	XLON	9787.024	20260720 15:03:10.106000 +0100s	00050346696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	AQXE	2775.904	20260720 15:03:12.450000 +0100s	00050346697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2743	356.8	XLON	9787.024	20260720 15:03:12.450000 +0100s	00050346698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	808	356.8	TRQX	2882.944	20260720 15:03:12.450000 +0100s	00050346699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	356.8	CHIX	5551.808	20260720 15:03:12.450000 +0100s	00050346700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	40	356.7	XLON	142.68	20260720 15:03:13.707000 +0100s	00050346701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	709	356.7	AQXE	2529.003	20260720 15:03:13.708000 +0100s	00050346702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	718	356.7	AQXE	2561.106	20260720 15:03:13.708000 +0100s	00050346703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2077	356.8	BATE	7410.736	20260720 15:06:22.606000 +0100s	00050346823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	CHIX	2775.904	20260720 15:06:22.706000 +0100s	00050346824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2252	356.8	XLON	8035.136	20260720 15:06:22.709000 +0100s	00050346825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	356.8	CHIX	2775.904	20260720 15:06:22.709000 +0100s	00050346826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1431	356.8	XLON	5105.808	20260720 15:06:22.726000 +0100s	00050346827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	646	356.8	XLON	2304.928	20260720 15:06:22.726000 +0100s	00050346828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	508	357.6	XLON	1816.608	20260720 15:16:35.676000 +0100s	00050347111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1576	357.6	XLON	5635.776	20260720 15:16:35.676000 +0100s	00050347112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	716	357.6	AQXE	2560.416	20260720 15:16:35.676000 +0100s	00050347113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1603	357.6	XLON	5732.328	20260720 15:16:35.676000 +0100s	00050347114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	932	357.6	AQXE	3332.832	20260720 15:16:35.676000 +0100s	00050347115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1243	357.6	XLON	4444.968	20260720 15:16:35.676000 +0100s	00050347116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	764	357.6	AQXE	2732.064	20260720 15:16:35.676000 +0100s	00050347117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1561	357.6	XLON	5582.136	20260720 15:16:35.676000 +0100s	00050347118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2565	357.6	XLON	9172.44	20260720 15:17:15.534000 +0100s	00050347130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	CHIX	2782.128	20260720 15:17:15.534000 +0100s	00050347131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	AQXE	2782.128	20260720 15:17:15.534000 +0100s	00050347132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1600	357.6	XLON	5721.6	20260720 15:17:15.535000 +0100s	00050347133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	92	357.6	AQXE	328.992	20260720 15:17:15.537000 +0100s	00050347134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	376	357.5	CHIX	1344.2	20260720 15:17:39.147000 +0100s	00050347137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	TRQX	2781.35	20260720 15:17:39.147000 +0100s	00050347138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	AQXE	2781.35	20260720 15:17:39.147000 +0100s	00050347139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1163	357.5	CHIX	4157.725	20260720 15:17:39.147000 +0100s	00050347140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2987	357.5	XLON	10678.525	20260720 15:17:39.147000 +0100s	00050347141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1270	357.4	CHIX	4538.98	20260720 15:19:08.153000 +0100s	00050347165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1429	357.6	XLON	5110.104	20260720 15:23:46.395000 +0100s	00050347254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	CHIX	2782.128	20260720 15:23:46.395000 +0100s	00050347255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	BATE	2782.128	20260720 15:23:46.395000 +0100s	00050347256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1687	357.6	XLON	6032.712	20260720 15:23:46.397000 +0100s	00050347257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	550	357.6	TRQX	1966.8	20260720 15:23:46.397000 +0100s	00050347258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	645	357.6	XLON	2306.52	20260720 15:23:49.893000 +0100s	00050347259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1276	357.5	XLON	4561.7	20260720 15:26:13.778000 +0100s	00050347284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1751	357.5	XLON	6259.825	20260720 15:26:13.778000 +0100s	00050347285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2334	357.5	XLON	8344.05	20260720 15:26:51.200000 +0100s	00050347300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	956	357.5	CHIX	3417.7	20260720 15:26:51.201000 +0100s	00050347301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	AQXE	2781.35	20260720 15:26:51.201000 +0100s	00050347302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1485	357.5	TRQX	5308.875	20260720 15:26:51.201000 +0100s	00050347303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	382	357.5	XLON	1365.65	20260720 15:26:51.202000 +0100s	00050347304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1417	357.4	TRQX	5064.358	20260720 15:27:02.899000 +0100s	00050347314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	TRQX	2779.794	20260720 15:27:21.954000 +0100s	00050347315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	357.3	AQXE	3.573	20260720 15:27:21.955000 +0100s	00050347316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	777	357.3	AQXE	2776.221	20260720 15:28:03.264000 +0100s	00050347331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1567	357.3	BATE	5598.891	20260720 15:28:03.264000 +0100s	00050347332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.3	CHIX	5559.588	20260720 15:28:03.264000 +0100s	00050347333TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1417	357.2	BATE	5061.524	20260720 15:30:06.182000 +0100s	00050347368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1813	357.2	XLON	6476.036	20260720 15:30:06.182000 +0100s	00050347369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	620	357.2	TRQX	2214.64	20260720 15:30:06.182000 +0100s	00050347370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1256	357.2	CHIX	4486.432	20260720 15:30:06.182000 +0100s	00050347371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	158	357.2	TRQX	564.376	20260720 15:30:06.182000 +0100s	00050347372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2088	357.1	CHIX	7456.248	20260720 15:30:07.206000 +0100s	00050347373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1270	357.3	XLON	4537.71	20260720 15:38:42.081000 +0100s	00050347636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1270	357.3	XLON	4537.71	20260720 15:38:58.207000 +0100s	00050347641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	TRQX	2779.794	20260720 15:38:58.207000 +0100s	00050347642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	711	357.3	XLON	2540.403	20260720 15:40:37.207000 +0100s	00050347721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	453	357.3	BATE	1618.569	20260720 15:40:37.207000 +0100s	00050347722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	845	357.3	XLON	3019.185	20260720 15:40:37.207000 +0100s	00050347723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	230	357.3	CHIX	821.79	20260720 15:40:37.207000 +0100s	00050347724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	344	357.3	CHIX	1229.112	20260720 15:40:37.207000 +0100s	00050347725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	357.3	CHIX	3.573	20260720 15:40:37.207000 +0100s	00050347726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1308	357.3	CHIX	4673.484	20260720 15:40:37.207000 +0100s	00050347727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	375	357.3	CHIX	1339.875	20260720 15:40:37.207000 +0100s	00050347728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	476	357.3	CHIX	1700.748	20260720 15:40:37.207000 +0100s	00050347729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1060	357.4	XLON	3788.44	20260720 15:40:44.111000 +0100s	00050347730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	767	357.4	XLON	2741.258	20260720 15:40:44.111000 +0100s	00050347731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	270	357.4	XLON	964.98	20260720 15:40:44.111000 +0100s	00050347732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	177	357.4	XLON	632.598	20260720 15:40:44.111000 +0100s	00050347733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2048	357.2	XLON	7315.456	20260720 15:41:08.572000 +0100s	00050347752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.2	TRQX	2779.016	20260720 15:41:08.572000 +0100s	00050347753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.2	BATE	5558.032	20260720 15:41:08.572000 +0100s	00050347754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2453	357.2	CHIX	8762.116	20260720 15:41:08.572000 +0100s	00050347755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	517	357.2	XLON	1846.724	20260720 15:41:08.574000 +0100s	00050347756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1184	357.4	XLON	4231.616	20260720 15:43:40.930000 +0100s	00050347869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1140	357.4	XLON	4074.36	20260720 15:43:40.932000 +0100s	00050347870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	BATE	2780.572	20260720 15:43:49.491000 +0100s	00050347871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	CHIX	2780.572	20260720 15:43:49.491000 +0100s	00050347872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1546	357.4	XLON	5525.404	20260720 15:43:49.491000 +0100s	00050347873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	TRQX	2780.572	20260720 15:43:49.491000 +0100s	00050347874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.4	XLON	5561.144	20260720 15:43:49.491000 +0100s	00050347875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	650	357.6	BATE	2324.4	20260720 15:50:14.704000 +0100s	00050348003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	539	357.6	CHIX	1927.464	20260720 15:50:14.704000 +0100s	00050348004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	357.6	CHIX	3.576	20260720 15:50:14.704000 +0100s	00050348005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	357.6	CHIX	3.576	20260720 15:50:14.704000 +0100s	00050348006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	851	357.6	AQXE	3043.176	20260720 15:50:14.704000 +0100s	00050348007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	789	357.6	CHIX	2821.464	20260720 15:50:14.704000 +0100s	00050348008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2032	357.5	XLON	7264.4	20260720 15:50:14.908000 +0100s	00050348009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1447	357.6	XLON	5174.472	20260720 15:50:15.904000 +0100s	00050348010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	460	357.6	XLON	1644.96	20260720 15:50:15.904000 +0100s	00050348011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	572	357.6	XLON	2045.472	20260720 15:50:15.904000 +0100s	00050348012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	564	357.6	XLON	2016.864	20260720 15:50:15.904000 +0100s	00050348013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.5	CHIX	5562.7	20260720 15:50:16.897000 +0100s	00050348014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	TRQX	2781.35	20260720 15:50:16.897000 +0100s	00050348015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.5	BATE	2781.35	20260720 15:50:16.897000 +0100s	00050348016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1469	357.5	XLON	5251.675	20260720 15:50:16.898000 +0100s	00050348017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	739	357.5	XLON	2641.925	20260720 15:50:16.898000 +0100s	00050348018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1262	357.5	XLON	4511.65	20260720 15:50:19.410000 +0100s	00050348020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	294	357.5	XLON	1051.05	20260720 15:50:19.410000 +0100s	00050348021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	875	357.5	AQXE	3128.125	20260720 15:50:19.411000 +0100s	00050348022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	633	357.5	AQXE	2262.975	20260720 15:50:19.411000 +0100s	00050348023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.7	BATE	2782.906	20260720 15:52:45.976000 +0100s	00050348124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2273	357.7	XLON	8130.521	20260720 15:52:45.976000 +0100s	00050348125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	669	357.7	AQXE	2393.013	20260720 15:52:45.978000 +0100s	00050348126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	716	357.7	AQXE	2561.132	20260720 15:52:45.978000 +0100s	00050348127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	516	357.7	AQXE	1845.732	20260720 15:52:45.978000 +0100s	00050348128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	874	357.6	XLON	3125.424	20260720 15:52:47.005000 +0100s	00050348129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1774	357.6	XLON	6343.824	20260720 15:52:47.005000 +0100s	00050348130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1622	357.6	TRQX	5800.272	20260720 15:52:47.005000 +0100s	00050348131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	324	357.6	AQXE	1158.624	20260720 15:52:47.006000 +0100s	00050348132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	BATE	2782.128	20260720 15:52:47.006000 +0100s	00050348133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	454	357.6	AQXE	1623.504	20260720 15:52:47.006000 +0100s	00050348134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	29	357.7	CHIX	103.733	20260720 15:54:08.708000 +0100s	00050348166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.7	TRQX	2782.906	20260720 15:55:44.082000 +0100s	00050348195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.7	BATE	2782.906	20260720 15:55:44.082000 +0100s	00050348196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	3015	357.7	CHIX	10784.655	20260720 15:55:44.082000 +0100s	00050348197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1226	357.7	XLON	4385.402	20260720 15:55:44.084000 +0100s	00050348198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1273	357.6	XLON	4552.248	20260720 15:58:06.887000 +0100s	00050348273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1205	357.6	XLON	4309.08	20260720 15:58:06.887000 +0100s	00050348274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	345	357.6	AQXE	1233.72	20260720 15:58:06.888000 +0100s	00050348275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1555	357.6	BATE	5560.68	20260720 15:58:06.892000 +0100s	00050348276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2127	357.6	XLON	7606.152	20260720 15:58:07.061000 +0100s	00050348277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.6	CHIX	2782.128	20260720 15:58:08.098000 +0100s	00050348280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1198	357.6	XLON	4284.048	20260720 15:58:08.898000 +0100s	00050348288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	275	357.6	XLON	983.4	20260720 15:58:08.898000 +0100s	00050348289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	818	357.9	XLON	2927.622	20260720 15:59:20.604000 +0100s	00050348344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2004	357.9	XLON	7172.316	20260720 16:00:05.851000 +0100s	00050348356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.9	AQXE	2784.462	20260720 16:00:05.851000 +0100s	00050348357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1488	357.9	CHIX	5325.552	20260720 16:00:05.851000 +0100s	00050348358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.9	BATE	2784.462	20260720 16:00:05.851000 +0100s	00050348359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	337	357.8	CHIX	1205.786	20260720 16:00:08.110000 +0100s	00050348361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1534	357.8	CHIX	5488.652	20260720 16:00:08.110000 +0100s	00050348362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	278	357.7	XLON	994.406	20260720 16:05:03.931000 +0100s	00050348455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	500	357.7	XLON	1788.5	20260720 16:05:03.931000 +0100s	00050348456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2018	357.7	CHIX	7218.386	20260720 16:05:03.931000 +0100s	00050348457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.7	BATE	2782.906	20260720 16:05:03.932000 +0100s	00050348458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1427	357.7	XLON	5104.379	20260720 16:05:03.932000 +0100s	00050348459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	850	357.7	XLON	3040.45	20260720 16:05:03.932000 +0100s	00050348460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1068	357.6	BATE	3819.168	20260720 16:05:57.581000 +0100s	00050348473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	3380	357.6	XLON	12086.88	20260720 16:05:57.581000 +0100s	00050348474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	433	357.6	AQXE	1548.408	20260720 16:05:57.581000 +0100s	00050348475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	716	357.6	AQXE	2560.416	20260720 16:05:57.583000 +0100s	00050348476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	243	357.6	AQXE	868.968	20260720 16:05:57.583000 +0100s	00050348477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1512	357.5	BATE	5405.4	20260720 16:06:25.056000 +0100s	00050348486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	BATE	2780.572	20260720 16:06:25.056000 +0100s	00050348487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1883	357.4	CHIX	6729.842	20260720 16:06:25.057000 +0100s	00050348488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	TRQX	2780.572	20260720 16:06:25.057000 +0100s	00050348490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1590	357.4	BATE	5682.66	20260720 16:06:25.060000 +0100s	00050348491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	811	357.4	AQXE	2898.514	20260720 16:06:25.061000 +0100s	00050348492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	828	357.3	XLON	2958.444	20260720 16:11:47.848000 +0100s	00050348608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1323	357.3	XLON	4727.079	20260720 16:11:47.848000 +0100s	00050348609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	BATE	2779.794	20260720 16:11:51.232000 +0100s	00050348613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	AQXE	2779.794	20260720 16:11:51.232000 +0100s	00050348614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.3	XLON	2779.794	20260720 16:11:51.234000 +0100s	00050348615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	324	357.3	CHIX	1157.652	20260720 16:11:51.234000 +0100s	00050348616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1052	357.4	XLON	3759.848	20260720 16:14:27.821000 +0100s	00050348702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1902	357.4	XLON	6797.748	20260720 16:14:27.821000 +0100s	00050348703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2954	357.4	XLON	10557.596	20260720 16:14:38.531000 +0100s	00050348706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.4	TRQX	2780.572	20260720 16:14:56.834000 +0100s	00050348716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	719	357.4	XLON	2569.706	20260720 16:14:56.836000 +0100s	00050348717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	750	357.3	XLON	2679.75	20260720 16:15:00.138000 +0100s	00050348718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	34	357.3	XLON	121.482	20260720 16:15:00.138000 +0100s	00050348719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1150	357.3	XLON	4108.95	20260720 16:15:00.138000 +0100s	00050348720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	967	357.3	XLON	3455.091	20260720 16:15:00.142000 +0100s	00050348721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2901	357.2	XLON	10362.372	20260720 16:15:09.244000 +0100s	00050348733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1398	357.5	XLON	4997.85	20260720 16:17:35.581000 +0100s	00050348821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1215	357.7	XLON	4346.055	20260720 16:18:47.023000 +0100s	00050348851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	740	357.7	XLON	2646.98	20260720 16:18:47.023000 +0100s	00050348852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	967	357.7	XLON	3458.959	20260720 16:18:47.023000 +0100s	00050348853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1446	357.7	CHIX	5172.342	20260720 16:18:47.024000 +0100s	00050348854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1200	357.7	XLON	4292.4	20260720 16:18:47.023000 +0100s	00050348855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	323	357.7	CHIX	1155.371	20260720 16:18:47.024000 +0100s	00050348856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1790	357.7	XLON	6402.83	20260720 16:18:47.023000 +0100s	00050348857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1540	357.7	XLON	5508.58	20260720 16:18:47.023000 +0100s	00050348858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	793	357.7	AQXE	2836.561	20260720 16:18:47.026000 +0100s	00050348859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1200	357.8	XLON	4293.6	20260720 16:18:48.723000 +0100s	00050348860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	270	357.8	XLON	966.06	20260720 16:18:48.723000 +0100s	00050348861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1111	357.8	XLON	3975.158	20260720 16:18:48.723000 +0100s	00050348862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1200	358	XLON	4296	20260720 16:21:40.462000 +0100s	00050348939TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	270	358	XLON	966.6	20260720 16:21:40.462000 +0100s	00050348940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1715	358	XLON	6139.7	20260720 16:21:40.462000 +0100s	00050348941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	3300	358	XLON	11814	20260720 16:21:40.462000 +0100s	00050348942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	980	358	XLON	3508.4	20260720 16:21:40.462000 +0100s	00050348943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1200	358	XLON	4296	20260720 16:21:40.462000 +0100s	00050348944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	214	358	XLON	766.12	20260720 16:21:40.462000 +0100s	00050348945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	189	358.1	TRQX	676.809	20260720 16:23:39.024000 +0100s	00050349009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	358.1	BATE	3.581	20260720 16:23:39.024000 +0100s	00050349010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	329	358.1	BATE	1178.149	20260720 16:23:39.024000 +0100s	00050349011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1	358.1	TRQX	3.581	20260720 16:23:39.024000 +0100s	00050349012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	302	358.1	TRQX	1081.462	20260720 16:23:39.024000 +0100s	00050349013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	897	358.1	CHIX	3212.157	20260720 16:23:39.024000 +0100s	00050349014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	837	358.1	CHIX	2997.297	20260720 16:23:39.026000 +0100s	00050349015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	68	358.1	TRQX	243.508	20260720 16:23:40.729000 +0100s	00050349017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1360	358.1	CHIX	4870.16	20260720 16:23:40.729000 +0100s	00050349018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	837	358.1	AQXE	2997.297	20260720 16:23:40.729000 +0100s	00050349019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2197	358.1	CHIX	7867.457	20260720 16:23:41.130000 +0100s	00050349020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	798	358.1	AQXE	2857.638	20260720 16:23:41.130000 +0100s	00050349021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	702	358.1	XLON	2513.862	20260720 16:25:16.374000 +0100s	00050349077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	837	358.1	AQXE	2997.297	20260720 16:25:16.374000 +0100s	00050349078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	461	358.1	XLON	1650.841	20260720 16:25:16.374000 +0100s	00050349079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	719	358.1	AQXE	2574.739	20260720 16:25:16.374000 +0100s	00050349080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2193	358.1	XLON	7853.133	20260720 16:25:16.374000 +0100s	00050349081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1679	358.1	XLON	6012.499	20260720 16:25:16.374000 +0100s	00050349082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	270	358.1	XLON	966.87	20260720 16:25:16.374000 +0100s	00050349083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1262	358.1	XLON	4519.222	20260720 16:25:16.374000 +0100s	00050349084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	302	358.1	XLON	1081.462	20260720 16:25:16.374000 +0100s	00050349085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1200	358.1	XLON	4297.2	20260720 16:25:16.880000 +0100s	00050349086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	270	358.1	XLON	966.87	20260720 16:25:16.880000 +0100s	00050349087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	464	358.1	XLON	1661.584	20260720 16:25:16.880000 +0100s	00050349088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2874	357.9	XLON	10286.046	20260720 16:26:37.204000 +0100s	00050349190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	993	357.9	XLON	3553.947	20260720 16:26:37.204000 +0100s	00050349191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	461	357.9	TRQX	1649.919	20260720 16:26:37.206000 +0100s	00050349192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	502	357.9	TRQX	1796.658	20260720 16:26:37.206000 +0100s	00050349193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	129	357.9	TRQX	461.691	20260720 16:26:37.206000 +0100s	00050349194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	837	357.9	AQXE	2995.623	20260720 16:26:37.206000 +0100s	00050349195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	716	357.9	AQXE	2562.564	20260720 16:26:37.206000 +0100s	00050349196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	840	357.9	AQXE	3006.36	20260720 16:26:37.206000 +0100s	00050349197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1044	357.8	XLON	3735.432	20260720 16:26:53.407000 +0100s	00050349207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1290	357.8	XLON	4615.62	20260720 16:26:53.407000 +0100s	00050349208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.8	AQXE	2783.684	20260720 16:26:53.407000 +0100s	00050349209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1646	357.8	CHIX	5889.388	20260720 16:26:53.407000 +0100s	00050349210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	2193	357.8	XLON	7846.554	20260720 16:26:53.408000 +0100s	00050349211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	401	357.8	XLON	1434.778	20260720 16:26:53.408000 +0100s	00050349212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	1556	357.7	XLON	5565.812	20260720 16:27:28.000000 +0100s	00050349249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.7	CHIX	2782.906	20260720 16:27:28.001000 +0100s	00050349250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	801	357.7	TRQX	2865.177	20260720 16:27:32.775000 +0100s	00050349257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	778	357.7	AQXE	2782.906	20260720 16:27:32.775000 +0100s	00050349258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026991923ORLO1	SBRY.L	901	357.7	XLON	3222.877	20260720 16:27:50.482000 +0100s	00050349262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	112	355.1	XLON	397.712	20260721 08:01:11.539000 +0100s	00050349880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	169	355.1	XLON	600.119	20260721 08:01:11.539000 +0100s	00050349881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.9	CHIX	2747.548	20260721 08:02:26.456000 +0100s	00050349916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	356.5	BATE	2752.18	20260721 08:03:15.256000 +0100s	00050349951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	356.5	TRQX	2752.18	20260721 08:03:15.257000 +0100s	00050349952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	356.5	AQXE	2752.18	20260721 08:03:15.257000 +0100s	00050349953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1627	356.5	XLON	5800.255	20260721 08:03:15.257000 +0100s	00050349954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	356.5	TRQX	2752.18	20260721 08:03:15.259000 +0100s	00050349955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	842	356.5	BATE	3001.73	20260721 08:03:15.259000 +0100s	00050349956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1522	356.4	CHIX	5424.408	20260721 08:03:15.259000 +0100s	00050349957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	356.5	CHIX	2752.18	20260721 08:03:15.259000 +0100s	00050349958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	847	356	BATE	3015.32	20260721 08:04:45.838000 +0100s	00050350077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2197	356	XLON	7821.32	20260721 08:04:45.838000 +0100s	00050350078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	356	CHIX	2748.32	20260721 08:04:45.838000 +0100s	00050350079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1560	355.7	XLON	5548.92	20260721 08:06:09.848000 +0100s	00050350141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1050	355.7	TRQX	3734.85	20260721 08:06:09.848000 +0100s	00050350142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.7	AQXE	2746.004	20260721 08:06:09.848000 +0100s	00050350143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.7	CHIX	2746.004	20260721 08:06:09.848000 +0100s	00050350144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355	CHIX	2740.6	20260721 08:07:04.798000 +0100s	00050350161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	991	355	XLON	3518.05	20260721 08:07:04.798000 +0100s	00050350162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355	TRQX	2740.6	20260721 08:07:04.798000 +0100s	00050350163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	802	355.2	XLON	2848.704	20260721 08:09:10.894000 +0100s	00050350204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.2	TRQX	2742.144	20260721 08:09:10.894000 +0100s	00050350205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	354.9	CHIX	2739.828	20260721 08:09:36.529000 +0100s	00050350226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	150	354.9	TRQX	532.35	20260721 08:09:36.529000 +0100s	00050350227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.6	AQXE	2745.232	20260721 08:11:16.932000 +0100s	00050350295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.6	TRQX	2745.232	20260721 08:11:16.932000 +0100s	00050350296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	890	355.6	BATE	3164.84	20260721 08:11:16.932000 +0100s	00050350297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	355.6	CHIX	1422.4	20260721 08:11:16.932000 +0100s	00050350298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1353	355.6	XLON	4811.268	20260721 08:11:16.932000 +0100s	00050350299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	372	355.6	CHIX	1322.832	20260721 08:11:16.932000 +0100s	00050350300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.3	CHIX	2742.916	20260721 08:12:05.102000 +0100s	00050350384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1537	355.3	TRQX	5460.961	20260721 08:12:05.102000 +0100s	00050350385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	862	355.3	AQXE	3062.686	20260721 08:15:00.173000 +0100s	00050350453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.3	CHIX	2742.916	20260721 08:15:00.173000 +0100s	00050350454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.3	TRQX	2742.916	20260721 08:15:00.173000 +0100s	00050350455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	860	355.3	BATE	3055.58	20260721 08:15:00.173000 +0100s	00050350456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2115	355.2	CHIX	7512.48	20260721 08:15:00.174000 +0100s	00050350457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	355.2	TRQX	2742.144	20260721 08:15:00.174000 +0100s	00050350458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	354.5	CHIX	2736.74	20260721 08:18:41.672000 +0100s	00050350580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	746	354.5	TRQX	2644.57	20260721 08:18:41.672000 +0100s	00050350581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	99	354.5	TRQX	350.955	20260721 08:18:41.673000 +0100s	00050350582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1466	354.2	AQXE	5192.572	20260721 08:19:00.345000 +0100s	00050350588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	354.2	CHIX	5468.848	20260721 08:19:00.345000 +0100s	00050350589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	354.2	BATE	5468.848	20260721 08:19:00.345000 +0100s	00050350590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	354.1	TRQX	2733.652	20260721 08:19:00.352000 +0100s	00050350591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	897	354.1	BATE	3176.277	20260721 08:19:00.353000 +0100s	00050350592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1340	354.1	CHIX	4744.94	20260721 08:19:00.353000 +0100s	00050350593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1392	354.2	TRQX	4930.464	20260721 08:21:36.996000 +0100s	00050350644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	354.2	CHIX	2734.424	20260721 08:21:36.996000 +0100s	00050350645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1509	353.8	XLON	5338.842	20260721 08:23:06.708000 +0100s	00050350695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.8	TRQX	2731.336	20260721 08:23:06.709000 +0100s	00050350696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.8	CHIX	2731.336	20260721 08:23:06.709000 +0100s	00050350697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.5	CHIX	2721.3	20260721 08:25:06.324000 +0100s	00050350727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1137	352.5	XLON	4007.925	20260721 08:25:06.324000 +0100s	00050350728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	CHIX	2718.984	20260721 08:27:05.901000 +0100s	00050350774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	918	352.2	BATE	3233.196	20260721 08:27:05.901000 +0100s	00050350775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	TRQX	2718.984	20260721 08:27:05.901000 +0100s	00050350776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	968	352.7	TRQX	3414.136	20260721 08:32:37.839000 +0100s	00050350945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352.7	CHIX	5445.688	20260721 08:32:37.839000 +0100s	00050350946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	BATE	2722.072	20260721 08:32:38.105000 +0100s	00050350947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1483	352.6	CHIX	5229.058	20260721 08:32:38.105000 +0100s	00050350948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	TRQX	2722.072	20260721 08:32:38.105000 +0100s	00050350949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.5	TRQX	2721.3	20260721 08:32:40.072000 +0100s	00050350951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1209	352.5	CHIX	4261.725	20260721 08:32:40.072000 +0100s	00050350952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	BATE	2718.212	20260721 08:34:17.917000 +0100s	00050350998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	CHIX	2718.212	20260721 08:34:17.917000 +0100s	00050350999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	936	352.1	TRQX	3295.656	20260721 08:34:17.917000 +0100s	00050351000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1612	352.2	CHIX	5677.464	20260721 08:35:41.945000 +0100s	00050351039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	BATE	2718.984	20260721 08:35:41.945000 +0100s	00050351040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	TRQX	2718.984	20260721 08:35:41.945000 +0100s	00050351041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	BATE	2718.212	20260721 08:44:59.017000 +0100s	00050351281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1227	352.1	TRQX	4320.267	20260721 08:44:59.017000 +0100s	00050351282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1410	352	XLON	4963.2	20260721 08:44:59.125000 +0100s	00050351283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1030	352	TRQX	3625.6	20260721 08:44:59.125000 +0100s	00050351284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352	BATE	5434.88	20260721 08:44:59.125000 +0100s	00050351285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	CHIX	2717.44	20260721 08:44:59.125000 +0100s	00050351286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352	CHIX	5434.88	20260721 08:44:59.125000 +0100s	00050351287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	BATE	2717.44	20260721 08:48:08.946000 +0100s	00050351367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	816	352	CHIX	2872.32	20260721 08:48:08.946000 +0100s	00050351368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	269	352	CHIX	946.88	20260721 08:48:08.946000 +0100s	00050351369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	758	352	CHIX	2668.16	20260721 08:48:29.606000 +0100s	00050351383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	TRQX	2717.44	20260721 08:48:29.606000 +0100s	00050351384TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1073	352	XLON	3776.96	20260721 08:48:29.606000 +0100s	00050351385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	TRQX	2716.668	20260721 08:49:06.994000 +0100s	00050351388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1870	351.9	BATE	6580.53	20260721 08:49:06.994000 +0100s	00050351389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	CHIX	2716.668	20260721 08:49:06.994000 +0100s	00050351390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	TRQX	2715.896	20260721 08:49:06.994000 +0100s	00050351391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	915	351.8	BATE	3218.97	20260721 08:49:06.995000 +0100s	00050351392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	803	351.8	BATE	2824.954	20260721 08:53:52.884000 +0100s	00050351477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.7	BATE	2715.124	20260721 08:53:52.884000 +0100s	00050351478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	CHIX	2715.896	20260721 08:53:52.884000 +0100s	00050351479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	TRQX	2715.896	20260721 08:53:52.884000 +0100s	00050351480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	368	351.7	XLON	1294.256	20260721 08:53:52.884000 +0100s	00050351481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1096	351.7	XLON	3854.632	20260721 08:53:52.884000 +0100s	00050351482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.7	TRQX	2715.124	20260721 08:53:52.885000 +0100s	00050351483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	CHIX	2714.352	20260721 08:53:52.920000 +0100s	00050351484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	808	351.6	TRQX	2840.928	20260721 08:53:52.920000 +0100s	00050351485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2010	352	AQXE	7075.2	20260721 08:58:02.269000 +0100s	00050351559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352	CHIX	5434.88	20260721 08:58:02.269000 +0100s	00050351560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352	BATE	5434.88	20260721 08:58:02.269000 +0100s	00050351561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1041	352	XLON	3664.32	20260721 08:58:02.271000 +0100s	00050351562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	CHIX	2727.476	20260721 09:03:55.184000 +0100s	00050351773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1425	353.3	TRQX	5034.525	20260721 09:03:55.184000 +0100s	00050351774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	BATE	2725.932	20260721 09:03:58.535000 +0100s	00050351777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	918	353.1	CHIX	3241.458	20260721 09:03:58.535000 +0100s	00050351778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2824	353	CHIX	9968.72	20260721 09:04:14.865000 +0100s	00050351786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	TRQX	2725.16	20260721 09:04:14.865000 +0100s	00050351787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	BATE	2729.792	20260721 09:08:26.246000 +0100s	00050351857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1857	353.6	CHIX	6566.352	20260721 09:08:26.246000 +0100s	00050351858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	TRQX	2729.792	20260721 09:08:26.248000 +0100s	00050351859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1828	353.5	BATE	6461.98	20260721 09:11:16.889000 +0100s	00050351948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1272	353.4	BATE	4495.248	20260721 09:11:18.389000 +0100s	00050351949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1628	353.4	CHIX	5753.352	20260721 09:11:18.389000 +0100s	00050351950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	60	353.4	TRQX	212.04	20260721 09:11:21.836000 +0100s	00050351951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	712	353.4	TRQX	2516.208	20260721 09:11:35.163000 +0100s	00050351958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	992	353.5	AQXE	3506.72	20260721 09:13:09.510000 +0100s	00050351977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.5	BATE	5458.04	20260721 09:13:09.510000 +0100s	00050351978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	BATE	2726.704	20260721 09:18:02.518000 +0100s	00050352066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1850	353.2	CHIX	6534.2	20260721 09:18:02.518000 +0100s	00050352067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	TRQX	2726.704	20260721 09:18:02.519000 +0100s	00050352068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1737	353.2	XLON	6135.084	20260721 09:18:02.519000 +0100s	00050352069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	831	352.8	BATE	2931.768	20260721 09:29:07.797000 +0100s	00050352274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1662	352.8	CHIX	5863.536	20260721 09:29:07.797000 +0100s	00050352275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	BATE	2722.072	20260721 09:29:20.994000 +0100s	00050352280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	AQXE	2722.072	20260721 09:29:20.994000 +0100s	00050352281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	891	352.6	BATE	3141.666	20260721 09:29:20.994000 +0100s	00050352282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1394	352.6	CHIX	4915.244	20260721 09:29:20.994000 +0100s	00050352283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	890	352.6	BATE	3138.14	20260721 09:29:20.994000 +0100s	00050352284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	TRQX	2722.072	20260721 09:29:20.995000 +0100s	00050352285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	TRQX	2722.072	20260721 09:29:20.995000 +0100s	00050352286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.5	TRQX	2721.3	20260721 09:29:45.551000 +0100s	00050352300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1524	352.5	BATE	5372.1	20260721 09:29:45.552000 +0100s	00050352301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	TRQX	2719.756	20260721 09:32:40.644000 +0100s	00050352346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1258	352.3	BATE	4431.934	20260721 09:32:40.644000 +0100s	00050352347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1058	352.2	CHIX	3726.276	20260721 09:33:40.896000 +0100s	00050352364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	288	353.5	XLON	1018.08	20260721 09:44:43.295000 +0100s	00050352595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	748	353.5	XLON	2644.18	20260721 09:44:43.295000 +0100s	00050352596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	BATE	2727.476	20260721 09:45:24.340000 +0100s	00050352617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.3	CHIX	5454.952	20260721 09:45:24.340000 +0100s	00050352618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	845	353.3	XLON	2985.385	20260721 09:47:00.312000 +0100s	00050352659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1393	353.3	BATE	4921.469	20260721 09:47:00.312000 +0100s	00050352660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	CHIX	2727.476	20260721 09:47:00.312000 +0100s	00050352661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	606	353.3	XLON	2140.998	20260721 09:47:00.312000 +0100s	00050352662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	19	353.2	TRQX	67.108	20260721 09:51:56.213000 +0100s	00050352758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	753	353.2	TRQX	2659.596	20260721 09:51:56.213000 +0100s	00050352759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	210	353.2	BATE	741.72	20260721 09:51:56.213000 +0100s	00050352760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	850	353.2	BATE	3002.2	20260721 09:51:56.213000 +0100s	00050352761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	516	353.4	XLON	1823.544	20260721 09:53:01.779000 +0100s	00050352828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	494	353.4	XLON	1745.796	20260721 09:53:01.779000 +0100s	00050352829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1060	353.1	AQXE	3742.86	20260721 09:53:35.936000 +0100s	00050352838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	CHIX	2725.932	20260721 09:53:35.936000 +0100s	00050352839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	514	353.4	XLON	1816.476	20260721 09:59:27.442000 +0100s	00050352980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	258	353.4	XLON	911.772	20260721 09:59:27.442000 +0100s	00050352981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	134	353.4	AQXE	473.556	20260721 09:59:27.442000 +0100s	00050352982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	37	353.4	TRQX	130.758	20260721 10:01:04.918000 +0100s	00050353037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1167	353.4	CHIX	4124.178	20260721 10:01:04.918000 +0100s	00050353038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	546	353.4	CHIX	1929.564	20260721 10:01:04.918000 +0100s	00050353039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	87	353.4	TRQX	307.458	20260721 10:02:57.889000 +0100s	00050353095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	403	353.5	CHIX	1424.605	20260721 10:03:02.879000 +0100s	00050353097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	760	353.5	CHIX	2686.6	20260721 10:03:02.879000 +0100s	00050353098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	654	353.6	AQXE	2312.544	20260721 10:03:14.287000 +0100s	00050353103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	378	353.6	AQXE	1336.608	20260721 10:03:14.287000 +0100s	00050353104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	BATE	2728.248	20260721 10:03:25.204000 +0100s	00050353121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	TRQX	2728.248	20260721 10:03:25.204000 +0100s	00050353122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1638	353.4	CHIX	5788.692	20260721 10:03:25.204000 +0100s	00050353123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	AQXE	2728.248	20260721 10:03:25.204000 +0100s	00050353124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	XLON	2728.248	20260721 10:03:25.204000 +0100s	00050353125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1512	353.4	XLON	5343.408	20260721 10:03:52.971000 +0100s	00050353143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	TRQX	2728.248	20260721 10:03:52.971000 +0100s	00050353144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.4	AQXE	5456.496	20260721 10:03:52.971000 +0100s	00050353145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	BATE	2728.248	20260721 10:03:52.971000 +0100s	00050353146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1084	353.4	CHIX	3830.856	20260721 10:03:52.971000 +0100s	00050353147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	397	353.4	XLON	1402.998	20260721 10:03:52.973000 +0100s	00050353148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	916	353.3	TRQX	3236.228	20260721 10:04:13.663000 +0100s	00050353153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	BATE	2727.476	20260721 10:09:28.878000 +0100s	00050353349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1585	353.3	CHIX	5599.805	20260721 10:09:28.878000 +0100s	00050353350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1100	353.5	XLON	3888.5	20260721 10:18:11.545000 +0100s	00050353731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	336	353.5	XLON	1187.76	20260721 10:18:11.545000 +0100s	00050353732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	108	353.5	XLON	381.78	20260721 10:18:11.545000 +0100s	00050353733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	14	353.5	AQXE	49.49	20260721 10:18:11.545000 +0100s	00050353734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	TRQX	2727.476	20260721 10:19:47.760000 +0100s	00050353778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	AQXE	2727.476	20260721 10:19:47.761000 +0100s	00050353779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	BATE	2726.704	20260721 10:19:47.761000 +0100s	00050353780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	BATE	2727.476	20260721 10:19:47.761000 +0100s	00050353781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	787	353.3	TRQX	2780.471	20260721 10:19:47.760000 +0100s	00050353782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	787	353.3	CHIX	2780.471	20260721 10:19:47.761000 +0100s	00050353783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	786	353.3	CHIX	2776.938	20260721 10:19:47.761000 +0100s	00050353784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	998	353.2	CHIX	3524.936	20260721 10:19:47.761000 +0100s	00050353785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	890	353.2	AQXE	3143.48	20260721 10:19:47.761000 +0100s	00050353786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1040	353.2	BATE	3673.28	20260721 10:19:47.761000 +0100s	00050353787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	906	353.2	XLON	3199.992	20260721 10:19:47.761000 +0100s	00050353788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	TRQX	2726.704	20260721 10:19:47.761000 +0100s	00050353789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	TRQX	2726.704	20260721 10:19:47.761000 +0100s	00050353790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	998	353.1	CHIX	3523.938	20260721 10:22:48.782000 +0100s	00050353935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	TRQX	2725.932	20260721 10:22:48.782000 +0100s	00050353936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	189	353	TRQX	667.17	20260721 10:22:50.189000 +0100s	00050353939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	BATE	2725.16	20260721 10:22:50.189000 +0100s	00050353940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	994	353	CHIX	3508.82	20260721 10:22:50.189000 +0100s	00050353941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1147	353	CHIX	4048.91	20260721 10:22:50.189000 +0100s	00050353942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	583	353	TRQX	2057.99	20260721 10:22:50.189000 +0100s	00050353943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	TRQX	2725.932	20260721 10:26:39.894000 +0100s	00050353995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1162	353.1	AQXE	4103.022	20260721 10:26:39.894000 +0100s	00050353996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	BATE	2725.932	20260721 10:26:39.894000 +0100s	00050353997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.9	CHIX	2724.388	20260721 10:27:08.699000 +0100s	00050354011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	952	352.9	BATE	3359.608	20260721 10:27:08.699000 +0100s	00050354012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1711	352.5	TRQX	6031.275	20260721 10:31:51.537000 +0100s	00050354202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.5	BATE	2721.3	20260721 10:31:51.537000 +0100s	00050354203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1393	352.2	CHIX	4906.146	20260721 10:36:11.969000 +0100s	00050354397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	BATE	2718.984	20260721 10:36:11.969000 +0100s	00050354398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	TRQX	2718.984	20260721 10:36:11.970000 +0100s	00050354399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1	352.1	BATE	3.521	20260721 10:41:03.231000 +0100s	00050354604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	25	352.1	TRQX	88.025	20260721 10:41:13.006000 +0100s	00050354613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1034	352	BATE	3639.68	20260721 10:41:13.006000 +0100s	00050354614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	TRQX	2717.44	20260721 10:41:13.007000 +0100s	00050354615TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	839	352.1	TRQX	2954.119	20260721 10:41:13.006000 +0100s	00050354616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	771	352.1	BATE	2714.691	20260721 10:41:13.006000 +0100s	00050354617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	865	352	BATE	3044.8	20260721 10:41:13.006000 +0100s	00050354618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	TRQX	2717.44	20260721 10:41:13.007000 +0100s	00050354619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	185	352	XLON	651.2	20260721 10:41:13.007000 +0100s	00050354620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	162	352	XLON	570.24	20260721 10:41:13.007000 +0100s	00050354621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	471	352	XLON	1657.92	20260721 10:41:13.007000 +0100s	00050354622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	647	352.8	XLON	2282.616	20260721 10:54:24.714000 +0100s	00050355032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	726	352.8	XLON	2561.328	20260721 10:54:24.714000 +0100s	00050355033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	600	352.8	AQXE	2116.8	20260721 10:56:03.549000 +0100s	00050355148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	525	352.8	AQXE	1852.2	20260721 10:56:03.549000 +0100s	00050355149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	72	352.8	XLON	254.016	20260721 10:56:51.212000 +0100s	00050355161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	600	352.8	AQXE	2116.8	20260721 10:56:51.212000 +0100s	00050355162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	172	352.8	AQXE	606.816	20260721 10:56:51.212000 +0100s	00050355163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	13	352.9	TRQX	45.877	20260721 10:58:24.335000 +0100s	00050355201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	111	352.9	BATE	391.719	20260721 10:58:24.335000 +0100s	00050355202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	509	352.9	CHIX	1796.261	20260721 10:58:24.335000 +0100s	00050355203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	779	352.9	CHIX	2749.091	20260721 10:58:24.335000 +0100s	00050355204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	512	353	CHIX	1807.36	20260721 10:59:53.774000 +0100s	00050355244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	118	353	CHIX	416.54	20260721 10:59:53.774000 +0100s	00050355245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	60	353	CHIX	211.8	20260721 10:59:53.774000 +0100s	00050355246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	547	353	CHIX	1930.91	20260721 10:59:53.774000 +0100s	00050355247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	519	353	CHIX	1832.07	20260721 10:59:53.774000 +0100s	00050355248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	942	353.1	XLON	3326.202	20260721 10:59:58.671000 +0100s	00050355255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	XLON	2725.932	20260721 11:01:15.712000 +0100s	00050355319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	87	353.1	AQXE	307.197	20260721 11:01:15.712000 +0100s	00050355320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	256	353.3	CHIX	904.448	20260721 11:02:11.188000 +0100s	00050355338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	667	353.4	AQXE	2357.178	20260721 11:02:17.499000 +0100s	00050355342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1	353.4	BATE	3.534	20260721 11:02:17.499000 +0100s	00050355343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	XLON	2729.02	20260721 11:02:45.575000 +0100s	00050355361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	142	353.5	TRQX	501.97	20260721 11:05:02.182000 +0100s	00050355428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	484	353.5	CHIX	1710.94	20260721 11:05:02.182000 +0100s	00050355429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	242	353.5	BATE	855.47	20260721 11:05:02.182000 +0100s	00050355430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	618	353.5	CHIX	2184.63	20260721 11:05:02.182000 +0100s	00050355431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	CHIX	2727.476	20260721 11:06:13.702000 +0100s	00050355465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	542	353.3	TRQX	1914.886	20260721 11:06:13.702000 +0100s	00050355466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	CHIX	2727.476	20260721 11:06:13.702000 +0100s	00050355467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1248	353.3	XLON	4409.184	20260721 11:06:13.702000 +0100s	00050355468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	230	353.3	TRQX	812.59	20260721 11:06:13.702000 +0100s	00050355469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	TRQX	2728.248	20260721 11:09:17.673000 +0100s	00050355557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	777	353.4	XLON	2745.918	20260721 11:09:17.673000 +0100s	00050355558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	671	353.6	XLON	2372.656	20260721 11:11:43.153000 +0100s	00050355675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	299	353.6	CHIX	1057.264	20260721 11:11:43.153000 +0100s	00050355676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	677	353.6	CHIX	2393.872	20260721 11:11:43.153000 +0100s	00050355677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	65	353.6	XLON	229.84	20260721 11:13:39.874000 +0100s	00050355700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	CHIX	2729.792	20260721 11:13:39.874000 +0100s	00050355701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	296	353.6	XLON	1046.656	20260721 11:14:44.058000 +0100s	00050355726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	600	353.6	AQXE	2121.6	20260721 11:14:44.058000 +0100s	00050355727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	944	353.6	AQXE	3337.984	20260721 11:14:44.058000 +0100s	00050355728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	378	353.5	CHIX	1336.23	20260721 11:16:58.680000 +0100s	00050355770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	512	353.5	CHIX	1809.92	20260721 11:16:58.680000 +0100s	00050355771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	942	353.5	CHIX	3329.97	20260721 11:16:58.680000 +0100s	00050355772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1282	353.5	XLON	4531.87	20260721 11:19:00.793000 +0100s	00050355849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	TRQX	2727.476	20260721 11:19:24.905000 +0100s	00050355877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	BATE	2727.476	20260721 11:19:24.905000 +0100s	00050355878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	776	353.3	XLON	2741.608	20260721 11:19:24.905000 +0100s	00050355879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	824	353.3	TRQX	2911.192	20260721 11:19:24.905000 +0100s	00050355880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1840	353.3	AQXE	6500.72	20260721 11:19:24.905000 +0100s	00050355881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1830	353.3	CHIX	6465.39	20260721 11:19:24.905000 +0100s	00050355882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	AQXE	2725.932	20260721 11:20:03.894000 +0100s	00050355899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.1	BATE	5451.864	20260721 11:20:03.894000 +0100s	00050355900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1237	353.1	CHIX	4367.847	20260721 11:20:03.894000 +0100s	00050355901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.1	TRQX	5451.864	20260721 11:20:03.895000 +0100s	00050355902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	55	353.1	XLON	194.205	20260721 11:20:03.897000 +0100s	00050355903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	885	353.1	XLON	3124.935	20260721 11:20:03.897000 +0100s	00050355904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	681	353.1	AQXE	2404.611	20260721 11:20:03.897000 +0100s	00050355905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	91	353.1	AQXE	321.321	20260721 11:20:03.897000 +0100s	00050355906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	TRQX	2723.616	20260721 11:24:11.002000 +0100s	00050356082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.7	CHIX	2722.844	20260721 11:24:11.002000 +0100s	00050356083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	BATE	2723.616	20260721 11:24:11.002000 +0100s	00050356084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1300	352.8	CHIX	4586.4	20260721 11:24:11.002000 +0100s	00050356085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1200	352.7	TRQX	4232.4	20260721 11:24:11.591000 +0100s	00050356086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	849	352.6	CHIX	2993.574	20260721 11:31:03.037000 +0100s	00050356295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	BATE	2722.072	20260721 11:31:03.037000 +0100s	00050356296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	365	353.2	XLON	1289.18	20260721 11:33:57.394000 +0100s	00050356461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	505	353.2	CHIX	1783.66	20260721 11:33:57.394000 +0100s	00050356462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.8	XLON	2731.336	20260721 11:37:48.403000 +0100s	00050356574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	279	353.8	XLON	987.102	20260721 11:37:48.403000 +0100s	00050356576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	975	353.6	XLON	3447.6	20260721 11:38:50.555000 +0100s	00050356614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.6	BATE	5459.584	20260721 11:38:54.211000 +0100s	00050356618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	AQXE	2729.792	20260721 11:38:54.211000 +0100s	00050356619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.6	TRQX	5459.584	20260721 11:38:54.211000 +0100s	00050356620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	775	353.6	TRQX	2740.4	20260721 11:38:54.211000 +0100s	00050356621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	621	353.6	XLON	2195.856	20260721 11:38:54.212000 +0100s	00050356622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	727	353.6	XLON	2570.672	20260721 11:38:54.212000 +0100s	00050356623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	208	353.6	XLON	735.488	20260721 11:38:54.214000 +0100s	00050356624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	698	353.6	XLON	2468.128	20260721 11:38:54.214000 +0100s	00050356625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1744	353.6	XLON	6166.784	20260721 11:38:54.214000 +0100s	00050356626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	CHIX	2729.792	20260721 11:38:54.214000 +0100s	00050356627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	BATE	2729.02	20260721 11:38:54.216000 +0100s	00050356628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1153	353.5	AQXE	4075.855	20260721 11:38:54.216000 +0100s	00050356629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	TRQX	2729.02	20260721 11:38:54.233000 +0100s	00050356630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	857	353.4	XLON	3028.638	20260721 11:47:02.165000 +0100s	00050356807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	TRQX	2728.248	20260721 11:47:02.165000 +0100s	00050356808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	859	353.6	XLON	3037.424	20260721 11:51:27.302000 +0100s	00050356911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	60	353.6	XLON	212.16	20260721 11:52:49.830000 +0100s	00050356959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	350	353.6	XLON	1237.6	20260721 11:52:49.830000 +0100s	00050356960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	979	353.6	XLON	3461.744	20260721 11:52:49.830000 +0100s	00050356961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	823	353.7	CHIX	2910.951	20260721 11:53:23.645000 +0100s	00050356975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	621	353.7	XLON	2196.477	20260721 11:54:18.452000 +0100s	00050356987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	244	353.7	XLON	863.028	20260721 11:54:18.452000 +0100s	00050356988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	508	353.6	XLON	1796.288	20260721 11:56:00.554000 +0100s	00050357013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1315	353.6	XLON	4649.84	20260721 11:56:00.554000 +0100s	00050357014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	864	353.5	TRQX	3054.24	20260721 11:56:01.176000 +0100s	00050357015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	779	353.6	XLON	2754.544	20260721 11:57:18.487000 +0100s	00050357043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	31	353.6	XLON	109.616	20260721 11:57:18.487000 +0100s	00050357044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	878	353.7	XLON	3105.486	20260721 11:58:26.099000 +0100s	00050357062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	17	353.7	XLON	60.129	20260721 11:58:26.099000 +0100s	00050357063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	173	353.7	XLON	611.901	20260721 11:59:54.042000 +0100s	00050357091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	247	353.7	XLON	873.639	20260721 11:59:54.042000 +0100s	00050357092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	621	353.7	XLON	2196.477	20260721 11:59:54.042000 +0100s	00050357093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	327	353.7	XLON	1156.599	20260721 11:59:54.042000 +0100s	00050357094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	353.7	XLON	1414.8	20260721 11:59:54.042000 +0100s	00050357095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	895	353.5	BATE	3163.825	20260721 12:00:28.361000 +0100s	00050357117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	988	353.5	CHIX	3492.58	20260721 12:01:04.525000 +0100s	00050357130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	858	353.4	XLON	3032.172	20260721 12:01:15.038000 +0100s	00050357138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1454	353.4	TRQX	5138.436	20260721 12:01:15.038000 +0100s	00050357139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1638	353.4	CHIX	5788.692	20260721 12:01:15.038000 +0100s	00050357140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	810	353.4	XLON	2862.54	20260721 12:01:15.038000 +0100s	00050357141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	BATE	2728.248	20260721 12:01:15.038000 +0100s	00050357142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	BATE	2728.248	20260721 12:01:15.038000 +0100s	00050357143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	CHIX	2728.248	20260721 12:07:05.605000 +0100s	00050357366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	876	353.4	BATE	3095.784	20260721 12:07:05.605000 +0100s	00050357367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	981	353.4	XLON	3466.854	20260721 12:07:05.605000 +0100s	00050357368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	877	353.4	TRQX	3099.318	20260721 12:11:25.593000 +0100s	00050357563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	775	353.4	BATE	2738.85	20260721 12:11:25.593000 +0100s	00050357564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	CHIX	2728.248	20260721 12:11:25.593000 +0100s	00050357565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	775	353.4	TRQX	2738.85	20260721 12:11:25.593000 +0100s	00050357566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	BATE	2728.248	20260721 12:11:25.593000 +0100s	00050357567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1546	353.4	CHIX	5463.564	20260721 12:11:25.593000 +0100s	00050357568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	TRQX	2727.476	20260721 12:11:38.836000 +0100s	00050357583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	AQXE	2727.476	20260721 12:11:38.836000 +0100s	00050357584TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	BATE	2727.476	20260721 12:11:38.836000 +0100s	00050357585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	857	353.3	CHIX	3027.781	20260721 12:11:38.836000 +0100s	00050357586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	856	353.3	CHIX	3024.248	20260721 12:11:38.836000 +0100s	00050357587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	944	353.3	BATE	3335.152	20260721 12:11:38.836000 +0100s	00050357588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1690	353.4	CHIX	5972.46	20260721 12:21:03.147000 +0100s	00050357997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1128	353.6	AQXE	3988.608	20260721 12:25:21.285000 +0100s	00050358136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	937	353.8	XLON	3315.106	20260721 12:26:48.648000 +0100s	00050358166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	275	353.8	XLON	972.95	20260721 12:26:48.648000 +0100s	00050358167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	125	353.8	BATE	442.25	20260721 12:27:03.944000 +0100s	00050358172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	480	353.8	CHIX	1698.24	20260721 12:27:03.944000 +0100s	00050358173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	292	353.8	CHIX	1033.096	20260721 12:27:03.944000 +0100s	00050358174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	887	353.8	CHIX	3138.206	20260721 12:29:30.870000 +0100s	00050358227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2	353.8	CHIX	7.076	20260721 12:29:30.870000 +0100s	00050358228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	793	353.8	CHIX	2805.634	20260721 12:29:30.870000 +0100s	00050358229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	122	353.6	BATE	431.392	20260721 12:29:56.805000 +0100s	00050358236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	106	354.1	XLON	375.346	20260721 12:30:48.121000 +0100s	00050358250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	81	354.1	CHIX	286.821	20260721 12:30:48.121000 +0100s	00050358251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	110	354.1	BATE	389.51	20260721 12:30:48.121000 +0100s	00050358252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	105	354.1	AQXE	371.805	20260721 12:30:48.121000 +0100s	00050358253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1160	354	XLON	4106.4	20260721 12:31:01.804000 +0100s	00050358260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2316	353.8	CHIX	8194.008	20260721 12:32:33.482000 +0100s	00050358296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.8	TRQX	5462.672	20260721 12:32:33.482000 +0100s	00050358297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	592	353.8	AQXE	2094.496	20260721 12:32:33.482000 +0100s	00050358298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	586	353.8	AQXE	2073.268	20260721 12:32:33.482000 +0100s	00050358299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2000	353.8	XLON	7076	20260721 12:32:33.484000 +0100s	00050358300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	583	353.8	XLON	2062.654	20260721 12:32:33.484000 +0100s	00050358301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	869	353.7	CHIX	3073.653	20260721 12:32:33.868000 +0100s	00050358302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2	353.7	TRQX	7.074	20260721 12:32:33.869000 +0100s	00050358303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	579	353.7	TRQX	2047.923	20260721 12:32:34.764000 +0100s	00050358304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	191	353.7	TRQX	675.567	20260721 12:32:51.605000 +0100s	00050358318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1896	353.6	CHIX	6704.256	20260721 12:33:11.552000 +0100s	00050358336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	650	353.6	BATE	2298.4	20260721 12:33:12.755000 +0100s	00050358342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	863	353.6	BATE	3051.568	20260721 12:33:12.755000 +0100s	00050358343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	890	353.5	CHIX	3146.15	20260721 12:33:37.242000 +0100s	00050358351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	632	353.5	BATE	2234.12	20260721 12:34:35.032000 +0100s	00050358366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	140	353.5	BATE	494.9	20260721 12:34:35.034000 +0100s	00050358367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	127	353.5	TRQX	448.945	20260721 12:42:43.285000 +0100s	00050358642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	354	353.5	AQXE	1251.39	20260721 12:47:47.102000 +0100s	00050358824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	BATE	2729.02	20260721 12:47:47.102000 +0100s	00050358825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	XLON	2729.02	20260721 12:47:47.102000 +0100s	00050358826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	782	353.5	CHIX	2764.37	20260721 12:47:47.102000 +0100s	00050358827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	777	353.5	CHIX	2746.695	20260721 12:47:47.102000 +0100s	00050358828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	CHIX	2729.02	20260721 12:47:47.102000 +0100s	00050358829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	428	353.5	AQXE	1512.98	20260721 12:47:47.102000 +0100s	00050358830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	650	353.5	TRQX	2297.75	20260721 12:47:47.102000 +0100s	00050358831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	783	353.5	TRQX	2767.905	20260721 12:47:47.102000 +0100s	00050358832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1555	353.6	XLON	5498.48	20260721 12:47:47.228000 +0100s	00050358833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	783	353.4	BATE	2767.122	20260721 12:48:58.581000 +0100s	00050358860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	TRQX	2728.248	20260721 12:48:58.581000 +0100s	00050358861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	CHIX	2727.476	20260721 12:48:58.602000 +0100s	00050358862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1618	353.3	BATE	5716.394	20260721 12:48:58.639000 +0100s	00050358863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	TRQX	2727.476	20260721 12:48:58.640000 +0100s	00050358864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	783	353.2	BATE	2765.556	20260721 12:49:00.552000 +0100s	00050358865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	TRQX	2726.704	20260721 12:49:00.552000 +0100s	00050358866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	BATE	2723.616	20260721 12:51:28.819000 +0100s	00050358898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	282	352.8	CHIX	994.896	20260721 12:51:28.819000 +0100s	00050358899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	934	353.5	AQXE	3301.69	20260721 13:00:39.590000 +0100s	00050359132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1284	353.5	XLON	4538.94	20260721 13:00:39.590000 +0100s	00050359133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	TRQX	2729.02	20260721 13:00:39.590000 +0100s	00050359134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	CHIX	2729.02	20260721 13:00:39.590000 +0100s	00050359135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	BATE	2729.02	20260721 13:00:39.590000 +0100s	00050359136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	BATE	2729.02	20260721 13:00:39.590000 +0100s	00050359137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1719	353.5	CHIX	6076.665	20260721 13:00:39.590000 +0100s	00050359138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	242	353.5	BATE	855.47	20260721 13:00:39.595000 +0100s	00050359139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	401	353.7	XLON	1418.337	20260721 13:07:22.140000 +0100s	00050359297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	491	353.7	XLON	1736.667	20260721 13:07:22.140000 +0100s	00050359298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1015	353.8	XLON	3591.07	20260721 13:08:04.790000 +0100s	00050359309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1295	353.9	CHIX	4583.005	20260721 13:09:25.544000 +0100s	00050359330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1448	353.8	AQXE	5123.024	20260721 13:10:00.088000 +0100s	00050359348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.8	BATE	2731.336	20260721 13:10:00.088000 +0100s	00050359349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.8	TRQX	2731.336	20260721 13:10:00.089000 +0100s	00050359350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1811	353.8	XLON	6407.318	20260721 13:10:00.091000 +0100s	00050359351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.8	CHIX	2731.336	20260721 13:10:00.091000 +0100s	00050359352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.8	AQXE	2731.336	20260721 13:10:00.091000 +0100s	00050359353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	243	353.8	XLON	859.734	20260721 13:10:00.093000 +0100s	00050359354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	867	353.8	XLON	3067.446	20260721 13:10:00.093000 +0100s	00050359355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	650	353.9	XLON	2300.35	20260721 13:13:58.558000 +0100s	00050359424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	185	353.9	XLON	654.715	20260721 13:13:58.558000 +0100s	00050359425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.7	AQXE	2730.564	20260721 13:14:59.000000 +0100s	00050359440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	992	353.7	BATE	3508.704	20260721 13:14:59.000000 +0100s	00050359441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	896	353.7	CHIX	3169.152	20260721 13:14:59.000000 +0100s	00050359442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.7	TRQX	2730.564	20260721 13:14:59.000000 +0100s	00050359443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2610	353.6	CHIX	9228.96	20260721 13:14:59.092000 +0100s	00050359444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.6	BATE	5459.584	20260721 13:14:59.092000 +0100s	00050359445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	874	353.6	CHIX	3090.464	20260721 13:14:59.092000 +0100s	00050359446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1138	353.6	XLON	4023.968	20260721 13:14:59.093000 +0100s	00050359447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1394	353.5	BATE	4927.79	20260721 13:18:31.274000 +0100s	00050359518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	TRQX	2729.02	20260721 13:18:31.274000 +0100s	00050359519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	303	353.4	BATE	1070.802	20260721 13:18:31.304000 +0100s	00050359520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	338	353.4	BATE	1194.492	20260721 13:18:31.585000 +0100s	00050359521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	TRQX	2728.248	20260721 13:18:31.586000 +0100s	00050359522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	297	353.4	BATE	1049.598	20260721 13:18:32.301000 +0100s	00050359524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	TRQX	2727.476	20260721 13:18:54.654000 +0100s	00050359528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	938	353.3	CHIX	3313.954	20260721 13:18:54.654000 +0100s	00050359529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	BATE	2726.704	20260721 13:27:13.612000 +0100s	00050359664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1814	353.2	CHIX	6407.048	20260721 13:27:13.612000 +0100s	00050359665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	152	353.1	CHIX	536.712	20260721 13:28:24.978000 +0100s	00050359692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	852	353.1	AQXE	3008.412	20260721 13:28:24.978000 +0100s	00050359693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	TRQX	2725.932	20260721 13:28:45.354000 +0100s	00050359700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	TRQX	2725.932	20260721 13:28:45.354000 +0100s	00050359701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	933	353.1	BATE	3294.423	20260721 13:28:45.354000 +0100s	00050359702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	620	353.1	CHIX	2189.22	20260721 13:28:45.354000 +0100s	00050359703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	852	353.1	BATE	3008.412	20260721 13:28:45.354000 +0100s	00050359704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1002	353	CHIX	3537.06	20260721 13:29:02.135000 +0100s	00050359711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	TRQX	2725.16	20260721 13:29:02.135000 +0100s	00050359712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1302	352.9	CHIX	4594.758	20260721 13:29:02.578000 +0100s	00050359713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.9	BATE	2724.388	20260721 13:29:02.578000 +0100s	00050359714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	579	352.9	CHIX	2043.291	20260721 13:29:02.578000 +0100s	00050359715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.9	TRQX	2724.388	20260721 13:29:02.578000 +0100s	00050359716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	836	352.7	BATE	2948.572	20260721 13:36:07.904000 +0100s	00050359859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	836	352.7	AQXE	2948.572	20260721 13:36:07.904000 +0100s	00050359860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.7	CHIX	2722.844	20260721 13:36:07.904000 +0100s	00050359861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.7	TRQX	2722.844	20260721 13:36:07.904000 +0100s	00050359862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1474	352.6	TRQX	5197.324	20260721 13:36:11.239000 +0100s	00050359863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	193	352.6	TRQX	680.518	20260721 13:36:11.239000 +0100s	00050359864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	CHIX	2722.072	20260721 13:36:11.238000 +0100s	00050359865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	804	352.6	BATE	2834.904	20260721 13:36:11.238000 +0100s	00050359866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.6	BATE	2722.072	20260721 13:36:11.238000 +0100s	00050359867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.4	AQXE	2720.528	20260721 13:39:16.935000 +0100s	00050359944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.4	AQXE	2720.528	20260721 13:42:29.729000 +0100s	00050360011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1380	352.4	CHIX	4863.12	20260721 13:43:42.195000 +0100s	00050360039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.4	TRQX	2720.528	20260721 13:43:42.206000 +0100s	00050360040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	970	352.4	BATE	3418.28	20260721 13:43:42.206000 +0100s	00050360041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	970	352.3	AQXE	3417.31	20260721 13:45:45.640000 +0100s	00050360068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	234	352.3	CHIX	824.382	20260721 13:45:45.640000 +0100s	00050360069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	TRQX	2719.756	20260721 13:46:02.254000 +0100s	00050360073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1182	352.3	CHIX	4164.186	20260721 13:46:02.254000 +0100s	00050360074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	BATE	2719.756	20260721 13:46:02.254000 +0100s	00050360075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	971	352.3	BATE	3420.833	20260721 13:46:02.254000 +0100s	00050360076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	TRQX	2719.756	20260721 13:46:02.254000 +0100s	00050360077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	TRQX	2718.984	20260721 13:46:02.254000 +0100s	00050360078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	784	352.2	BATE	2761.248	20260721 13:46:02.254000 +0100s	00050360079TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1695	351.3	CHIX	5954.535	20260721 13:53:01.236000 +0100s	00050360171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	922	351.2	BATE	3238.064	20260721 13:53:01.237000 +0100s	00050360172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.2	TRQX	2711.264	20260721 13:53:01.237000 +0100s	00050360173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.1	TRQX	2710.492	20260721 13:53:01.238000 +0100s	00050360174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	923	351.1	CHIX	3240.653	20260721 13:53:01.240000 +0100s	00050360175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351	AQXE	2709.72	20260721 13:53:01.253000 +0100s	00050360176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1145	351	CHIX	4018.95	20260721 13:53:01.253000 +0100s	00050360177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351	BATE	2709.72	20260721 13:53:01.253000 +0100s	00050360178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	322	351.3	XLON	1131.186	20260721 14:02:29.160000 +0100s	00050360394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	237	351.3	XLON	832.581	20260721 14:02:29.160000 +0100s	00050360395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	208	351.3	XLON	730.704	20260721 14:02:29.160000 +0100s	00050360396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	777	351.3	XLON	2729.601	20260721 14:02:29.160000 +0100s	00050360397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.3	AQXE	2712.036	20260721 14:02:29.160000 +0100s	00050360398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	609	351.3	XLON	2139.417	20260721 14:02:29.171000 +0100s	00050360399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	163	351.3	XLON	572.619	20260721 14:02:29.223000 +0100s	00050360400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	588	351.7	XLON	2067.996	20260721 14:06:10.461000 +0100s	00050360490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	351.7	XLON	1406.8	20260721 14:06:10.461000 +0100s	00050360491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.7	AQXE	2715.124	20260721 14:06:10.461000 +0100s	00050360492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	897	351.9	CHIX	3156.543	20260721 14:06:50.310000 +0100s	00050360511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1431	352.1	XLON	5038.551	20260721 14:08:12.630000 +0100s	00050360596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	316	352.1	XLON	1112.636	20260721 14:08:12.630000 +0100s	00050360597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	3041	352.3	XLON	10713.443	20260721 14:09:36.911000 +0100s	00050360627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1109	352.3	TRQX	3907.007	20260721 14:09:36.913000 +0100s	00050360628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	BATE	2719.756	20260721 14:09:36.913000 +0100s	00050360629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	588	352.3	AQXE	2071.524	20260721 14:09:36.913000 +0100s	00050360630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	184	352.3	AQXE	648.232	20260721 14:09:36.914000 +0100s	00050360631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1367	352.2	XLON	4814.574	20260721 14:09:39.140000 +0100s	00050360632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	87	352.2	XLON	306.414	20260721 14:09:39.140000 +0100s	00050360633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	320	352.2	TRQX	1127.04	20260721 14:09:39.539000 +0100s	00050360635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	320	352.2	CHIX	1127.04	20260721 14:09:39.539000 +0100s	00050360636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1029	352.2	CHIX	3624.138	20260721 14:09:39.539000 +0100s	00050360637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	309	352.2	BATE	1088.298	20260721 14:09:39.539000 +0100s	00050360638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	750	352.2	XLON	2641.5	20260721 14:09:44.692000 +0100s	00050360642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	960	352.5	XLON	3384	20260721 14:17:07.391000 +0100s	00050360857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	324	352.6	XLON	1142.424	20260721 14:19:20.863000 +0100s	00050360944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	502	352.6	XLON	1770.052	20260721 14:19:20.863000 +0100s	00050360945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	492	352.6	XLON	1734.792	20260721 14:19:20.863000 +0100s	00050360946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1037	352.6	XLON	3656.462	20260721 14:19:20.863000 +0100s	00050360947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1245	352.7	XLON	4391.115	20260721 14:20:33.895000 +0100s	00050360995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	242	352.7	BATE	853.534	20260721 14:20:33.895000 +0100s	00050360996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	227	352.7	BATE	800.629	20260721 14:20:33.895000 +0100s	00050360997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	628	352.8	CHIX	2215.584	20260721 14:21:08.150000 +0100s	00050361004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	176	352.8	BATE	620.928	20260721 14:21:08.150000 +0100s	00050361005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	498	352.9	XLON	1757.442	20260721 14:21:49.299000 +0100s	00050361021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	536	352.9	CHIX	1891.544	20260721 14:21:49.299000 +0100s	00050361022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	320	352.9	CHIX	1129.28	20260721 14:21:49.299000 +0100s	00050361023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	CHIX	2723.616	20260721 14:22:42.997000 +0100s	00050361037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1934	352.8	XLON	6823.152	20260721 14:22:42.997000 +0100s	00050361038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.7	CHIX	2722.844	20260721 14:22:43.000000 +0100s	00050361039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	776	353	XLON	2739.28	20260721 14:24:55.772000 +0100s	00050361093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	178	353	XLON	628.34	20260721 14:24:55.772000 +0100s	00050361094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	CHIX	2725.16	20260721 14:24:55.772000 +0100s	00050361095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	954	352.8	AQXE	3365.712	20260721 14:25:41.207000 +0100s	00050361112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	BATE	2723.616	20260721 14:25:41.207000 +0100s	00050361113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	CHIX	2723.616	20260721 14:25:41.207000 +0100s	00050361114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	954	352.8	CHIX	3365.712	20260721 14:25:41.207000 +0100s	00050361115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.7	TRQX	2722.844	20260721 14:25:52.213000 +0100s	00050361117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2365	352.7	XLON	8341.355	20260721 14:25:52.213000 +0100s	00050361118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1608	352.7	XLON	5671.416	20260721 14:25:52.215000 +0100s	00050361119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	195	352.7	XLON	687.765	20260721 14:25:52.215000 +0100s	00050361120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.5	TRQX	2721.3	20260721 14:28:05.945000 +0100s	00050361184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.5	BATE	2721.3	20260721 14:28:05.945000 +0100s	00050361185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1912	352.5	CHIX	6739.8	20260721 14:28:05.945000 +0100s	00050361186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	834	352.5	XLON	2939.85	20260721 14:28:05.947000 +0100s	00050361187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	977	352.5	XLON	3443.925	20260721 14:28:05.947000 +0100s	00050361188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	352.4	CHIX	1409.6	20260721 14:28:46.371000 +0100s	00050361199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	131	352.4	CHIX	461.644	20260721 14:29:35.438000 +0100s	00050361218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	352.4	CHIX	1409.6	20260721 14:29:35.440000 +0100s	00050361219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	340	352.4	CHIX	1198.16	20260721 14:30:01.250000 +0100s	00050361225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1130	353	XLON	3988.9	20260721 14:31:41.741000 +0100s	00050361303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	TRQX	2723.616	20260721 14:31:41.741000 +0100s	00050361304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2766	352.8	XLON	9758.448	20260721 14:31:41.741000 +0100s	00050361305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	CHIX	2723.616	20260721 14:31:41.741000 +0100s	00050361306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352.8	XLON	5447.232	20260721 14:31:41.743000 +0100s	00050361307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	721	352.8	AQXE	2543.688	20260721 14:31:41.743000 +0100s	00050361308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	66	352.8	AQXE	232.848	20260721 14:31:41.743000 +0100s	00050361309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.7	TRQX	2722.844	20260721 14:31:41.753000 +0100s	00050361310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	818	352.7	BATE	2885.086	20260721 14:31:41.754000 +0100s	00050361311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	829	352.4	BATE	2921.396	20260721 14:34:58.929000 +0100s	00050361467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.4	AQXE	2720.528	20260721 14:34:58.929000 +0100s	00050361468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.4	BATE	2720.528	20260721 14:34:58.929000 +0100s	00050361469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2006	352.4	CHIX	7069.144	20260721 14:34:58.929000 +0100s	00050361470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	885	352.4	TRQX	3118.74	20260721 14:34:58.929000 +0100s	00050361471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.4	TRQX	2720.528	20260721 14:34:58.929000 +0100s	00050361472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1218	352.3	CHIX	4291.014	20260721 14:35:26.429000 +0100s	00050361489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	TRQX	2719.756	20260721 14:35:36.616000 +0100s	00050361494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	590	352.3	CHIX	2078.57	20260721 14:35:36.616000 +0100s	00050361495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1254	352.3	BATE	4417.842	20260721 14:35:36.616000 +0100s	00050361496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	AQXE	2718.984	20260721 14:36:19.688000 +0100s	00050361520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1887	352.2	XLON	6646.014	20260721 14:36:19.688000 +0100s	00050361521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	TRQX	2717.44	20260721 14:38:35.170000 +0100s	00050361610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	BATE	2717.44	20260721 14:38:35.171000 +0100s	00050361611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1549	352	CHIX	5452.48	20260721 14:38:35.171000 +0100s	00050361612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1367	352	XLON	4811.84	20260721 14:38:35.172000 +0100s	00050361613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	663	352	XLON	2333.76	20260721 14:38:35.172000 +0100s	00050361614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	53	352	TRQX	186.56	20260721 14:38:35.173000 +0100s	00050361615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	CHIX	2719.756	20260721 14:41:37.535000 +0100s	00050361701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.3	AQXE	2719.756	20260721 14:41:37.535000 +0100s	00050361702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1699	352.3	XLON	5985.577	20260721 14:41:37.535000 +0100s	00050361703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2252	352.1	CHIX	7929.292	20260721 14:42:23.016000 +0100s	00050361723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	BATE	2718.212	20260721 14:42:23.016000 +0100s	00050361724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	TRQX	2718.212	20260721 14:42:23.017000 +0100s	00050361725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1301	352.1	XLON	4580.821	20260721 14:42:23.019000 +0100s	00050361726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	CHIX	2714.352	20260721 14:43:58.687000 +0100s	00050361778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	351.6	TRQX	1406.4	20260721 14:43:58.779000 +0100s	00050361779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	28	351.6	BATE	98.448	20260721 14:43:58.879000 +0100s	00050361780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	372	351.6	TRQX	1307.952	20260721 14:43:58.879000 +0100s	00050361781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	579	351.6	BATE	2035.764	20260721 14:43:58.880000 +0100s	00050361782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	AQXE	2714.352	20260721 14:43:58.880000 +0100s	00050361783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	351.6	BATE	1406.4	20260721 14:43:58.880000 +0100s	00050361784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	180	351.6	BATE	632.88	20260721 14:43:58.880000 +0100s	00050361785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	466	351.6	AQXE	1638.456	20260721 14:43:58.893000 +0100s	00050361786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1	351.5	TRQX	3.515	20260721 14:44:38.523000 +0100s	00050361830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1272	351.5	TRQX	4471.08	20260721 14:44:55.388000 +0100s	00050361836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1570	351.9	CHIX	5524.83	20260721 14:47:07.895000 +0100s	00050361943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	AQXE	2716.668	20260721 14:47:07.895000 +0100s	00050361944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	351.9	XLON	5433.336	20260721 14:47:07.895000 +0100s	00050361945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1521	351.9	XLON	5352.399	20260721 14:47:07.897000 +0100s	00050361946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	194	351.9	XLON	682.686	20260721 14:47:08.947000 +0100s	00050361948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1332	351.8	XLON	4685.976	20260721 14:48:40.361000 +0100s	00050362038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	AQXE	2715.896	20260721 14:48:40.361000 +0100s	00050362039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	TRQX	2715.896	20260721 14:48:40.361000 +0100s	00050362040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	CHIX	2715.896	20260721 14:48:40.361000 +0100s	00050362041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1333	351.8	TRQX	4689.494	20260721 14:48:40.361000 +0100s	00050362042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	260	351.8	XLON	914.68	20260721 14:48:40.363000 +0100s	00050362043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1777	351.2	BATE	6240.824	20260721 14:50:03.645000 +0100s	00050362086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.2	CHIX	2711.264	20260721 14:50:03.645000 +0100s	00050362087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.2	TRQX	2711.264	20260721 14:50:03.645000 +0100s	00050362088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	640	351.2	CHIX	2247.68	20260721 14:50:03.647000 +0100s	00050362089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	206	351.2	CHIX	723.472	20260721 14:50:03.647000 +0100s	00050362090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.2	AQXE	2711.264	20260721 14:52:28.901000 +0100s	00050362177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1078	351.2	CHIX	3785.936	20260721 14:52:28.901000 +0100s	00050362178TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1046	351.2	XLON	3673.552	20260721 14:52:28.901000 +0100s	00050362179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	466	351.2	CHIX	1636.592	20260721 14:52:28.901000 +0100s	00050362180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.2	TRQX	2711.264	20260721 14:52:28.901000 +0100s	00050362181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	32	351.2	XLON	112.384	20260721 14:52:28.903000 +0100s	00050362182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1039	351.1	TRQX	3647.929	20260721 14:52:30.696000 +0100s	00050362185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1817	351.4	BATE	6384.938	20260721 14:55:05.166000 +0100s	00050362233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	400	351.4	TRQX	1405.6	20260721 14:55:05.266000 +0100s	00050362234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	372	351.4	TRQX	1307.208	20260721 14:55:05.267000 +0100s	00050362235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	CHIX	2714.352	20260721 14:58:03.016000 +0100s	00050362314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	AQXE	2714.352	20260721 14:58:03.016000 +0100s	00050362315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1967	351.6	XLON	6915.972	20260721 14:58:03.016000 +0100s	00050362316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.5	BATE	2713.58	20260721 14:58:29.339000 +0100s	00050362321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	351.5	TRQX	5427.16	20260721 14:58:29.339000 +0100s	00050362322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	892	351.5	XLON	3135.38	20260721 14:58:29.339000 +0100s	00050362323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	724	351.5	AQXE	2544.86	20260721 14:58:29.340000 +0100s	00050362324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	328	351.5	XLON	1152.92	20260721 14:58:29.342000 +0100s	00050362325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	351.4	BATE	5425.616	20260721 14:59:07.631000 +0100s	00050362356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1247	351.4	TRQX	4381.958	20260721 14:59:07.632000 +0100s	00050362357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	816	351.4	TRQX	2867.424	20260721 14:59:07.632000 +0100s	00050362358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	663	351.4	XLON	2329.782	20260721 14:59:07.652000 +0100s	00050362359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2334	351.3	CHIX	8199.342	20260721 15:00:20.443000 +0100s	00050362390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	351.3	BATE	5424.072	20260721 15:00:20.443000 +0100s	00050362391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1201	351.3	TRQX	4219.113	20260721 15:00:20.444000 +0100s	00050362392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	573	351.6	XLON	2014.668	20260721 15:04:57.901000 +0100s	00050362554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	908	351.6	XLON	3192.528	20260721 15:04:57.901000 +0100s	00050362555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	CHIX	2714.352	20260721 15:04:57.901000 +0100s	00050362556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	485	351.6	XLON	1705.26	20260721 15:04:57.901000 +0100s	00050362557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	BATE	2714.352	20260721 15:04:57.901000 +0100s	00050362558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	351.6	CHIX	5428.704	20260721 15:04:57.901000 +0100s	00050362559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	975	351.5	CHIX	3427.125	20260721 15:04:57.903000 +0100s	00050362560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.5	TRQX	2713.58	20260721 15:05:16.994000 +0100s	00050362566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	424	351.5	CHIX	1490.36	20260721 15:05:16.994000 +0100s	00050362567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.5	BATE	2713.58	20260721 15:05:16.994000 +0100s	00050362568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.5	CHIX	2713.58	20260721 15:07:33.897000 +0100s	00050362635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1959	351.5	XLON	6885.885	20260721 15:07:33.897000 +0100s	00050362636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	219	351.8	CHIX	770.442	20260721 15:10:17.973000 +0100s	00050362703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	164	351.8	CHIX	576.952	20260721 15:10:17.973000 +0100s	00050362704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	849	351.8	BATE	2986.782	20260721 15:10:17.973000 +0100s	00050362705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	415	352	XLON	1460.8	20260721 15:10:46.053000 +0100s	00050362717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	645	352	XLON	2270.4	20260721 15:10:46.053000 +0100s	00050362718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	AQXE	2716.668	20260721 15:10:54.668000 +0100s	00050362726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	829	351.9	TRQX	2917.251	20260721 15:10:54.668000 +0100s	00050362727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	CHIX	2716.668	20260721 15:10:54.668000 +0100s	00050362728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	351.9	XLON	5433.336	20260721 15:10:54.668000 +0100s	00050362729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	723	351.9	AQXE	2544.237	20260721 15:10:54.670000 +0100s	00050362730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	464	351.9	XLON	1632.816	20260721 15:10:54.671000 +0100s	00050362731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1348	351.7	AQXE	4740.916	20260721 15:12:51.847000 +0100s	00050362773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.7	BATE	2715.124	20260721 15:12:51.847000 +0100s	00050362774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	351.7	CHIX	5430.248	20260721 15:12:51.847000 +0100s	00050362775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1573	351.7	TRQX	5532.241	20260721 15:12:51.847000 +0100s	00050362776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	TRQX	2714.352	20260721 15:12:52.230000 +0100s	00050362778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	BATE	2714.352	20260721 15:12:52.230000 +0100s	00050362779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1924	351.6	CHIX	6764.784	20260721 15:12:52.230000 +0100s	00050362780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352	CHIX	5434.88	20260721 15:16:32.400000 +0100s	00050362961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	TRQX	2717.44	20260721 15:16:32.400000 +0100s	00050362962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1193	352	XLON	4199.36	20260721 15:16:32.400000 +0100s	00050362963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1051	352	XLON	3699.52	20260721 15:16:32.400000 +0100s	00050362964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	569	352	XLON	2002.88	20260721 15:16:32.402000 +0100s	00050362965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1121	351.9	BATE	3944.799	20260721 15:16:32.561000 +0100s	00050362966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	CHIX	2717.44	20260721 15:20:22.939000 +0100s	00050363271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	881	352	TRQX	3101.12	20260721 15:20:22.939000 +0100s	00050363272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	622	352	CHIX	2189.44	20260721 15:20:22.939000 +0100s	00050363273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1652	352	XLON	5815.04	20260721 15:20:22.939000 +0100s	00050363274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	150	352	CHIX	528	20260721 15:20:22.939000 +0100s	00050363275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	956	352	AQXE	3365.12	20260721 15:20:22.939000 +0100s	00050363276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1332	351.9	CHIX	4687.308	20260721 15:20:49.562000 +0100s	00050363291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	BATE	2716.668	20260721 15:20:49.562000 +0100s	00050363292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	TRQX	2716.668	20260721 15:20:49.562000 +0100s	00050363293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	270	352.2	XLON	950.94	20260721 15:25:16.582000 +0100s	00050363468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	398	352.2	XLON	1401.756	20260721 15:25:16.582000 +0100s	00050363469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1293	352.2	XLON	4553.946	20260721 15:25:16.582000 +0100s	00050363470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	722	352.2	AQXE	2542.884	20260721 15:25:16.582000 +0100s	00050363471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	50	352.2	AQXE	176.1	20260721 15:25:16.582000 +0100s	00050363472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	AQXE	2718.212	20260721 15:25:16.586000 +0100s	00050363473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	TRQX	2718.212	20260721 15:26:32.442000 +0100s	00050363569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	995	352.1	XLON	3503.395	20260721 15:26:32.442000 +0100s	00050363570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1130	352.1	XLON	3978.73	20260721 15:26:32.442000 +0100s	00050363571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	CHIX	2718.212	20260721 15:26:32.442000 +0100s	00050363572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	TRQX	2717.44	20260721 15:26:34.519000 +0100s	00050363576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2278	352	CHIX	8018.56	20260721 15:26:34.519000 +0100s	00050363577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352	BATE	2717.44	20260721 15:26:34.519000 +0100s	00050363578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	378	352	XLON	1330.56	20260721 15:26:34.523000 +0100s	00050363579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	AQXE	2716.668	20260721 15:26:38.782000 +0100s	00050363580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	977	351.9	CHIX	3438.063	20260721 15:26:38.782000 +0100s	00050363581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	BATE	2716.668	20260721 15:26:38.782000 +0100s	00050363582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.9	TRQX	2716.668	20260721 15:26:55.068000 +0100s	00050363589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1189	351.9	CHIX	4184.091	20260721 15:26:55.068000 +0100s	00050363590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1056	351.9	XLON	3716.064	20260721 15:26:55.070000 +0100s	00050363591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	699	351.9	XLON	2459.781	20260721 15:31:41.545000 +0100s	00050363691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	361	351.9	XLON	1270.359	20260721 15:31:41.545000 +0100s	00050363692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	TRQX	2715.896	20260721 15:32:47.893000 +0100s	00050363758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1089	351.8	XLON	3831.102	20260721 15:32:47.893000 +0100s	00050363759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	BATE	2715.896	20260721 15:32:47.893000 +0100s	00050363760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	802	351.8	CHIX	2821.436	20260721 15:32:47.893000 +0100s	00050363761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.8	AQXE	2715.896	20260721 15:32:47.893000 +0100s	00050363762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2008	351.7	CHIX	7062.136	20260721 15:32:56.584000 +0100s	00050363782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.7	AQXE	2715.124	20260721 15:32:56.584000 +0100s	00050363783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1257	351.6	CHIX	4419.612	20260721 15:33:56.578000 +0100s	00050363840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	BATE	2714.352	20260721 15:33:56.578000 +0100s	00050363841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	850	351.6	CHIX	2988.6	20260721 15:33:56.578000 +0100s	00050363842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	TRQX	2714.352	20260721 15:33:56.578000 +0100s	00050363843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	317	351.6	AQXE	1114.572	20260721 15:33:56.579000 +0100s	00050363844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2445	351.4	CHIX	8591.73	20260721 15:34:42.298000 +0100s	00050363889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1226	351.6	BATE	4310.616	20260721 15:36:37.894000 +0100s	00050363939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	CHIX	2714.352	20260721 15:36:37.894000 +0100s	00050363940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.6	TRQX	2714.352	20260721 15:36:37.894000 +0100s	00050363941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2623	351.5	XLON	9219.845	20260721 15:37:30.894000 +0100s	00050363967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	578	351.7	XLON	2032.826	20260721 15:39:20.593000 +0100s	00050364018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.7	BATE	2715.124	20260721 15:39:20.593000 +0100s	00050364019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	351.7	AQXE	2715.124	20260721 15:39:20.593000 +0100s	00050364020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	872	351.9	BATE	3068.568	20260721 15:40:35.451000 +0100s	00050364101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1198	352	XLON	4216.96	20260721 15:41:10.316000 +0100s	00050364169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	640	352.5	CHIX	2256	20260721 15:42:09.180000 +0100s	00050364227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	904	352.5	CHIX	3186.6	20260721 15:42:09.180000 +0100s	00050364228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	205	352.5	BATE	722.625	20260721 15:42:09.180000 +0100s	00050364230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	219	352.5	BATE	771.975	20260721 15:42:09.180000 +0100s	00050364231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	7	352.5	BATE	24.675	20260721 15:42:09.180000 +0100s	00050364232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	60	352.5	XLON	211.5	20260721 15:42:50.728000 +0100s	00050364261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	88	352.5	AQXE	310.2	20260721 15:42:50.728000 +0100s	00050364262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.5	CHIX	2721.3	20260721 15:42:50.728000 +0100s	00050364263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	684	352.5	AQXE	2411.1	20260721 15:42:50.728000 +0100s	00050364264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	945	352.5	XLON	3331.125	20260721 15:43:58.559000 +0100s	00050364348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	270	352.5	XLON	951.75	20260721 15:43:58.559000 +0100s	00050364349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1155	352.5	XLON	4071.375	20260721 15:43:58.559000 +0100s	00050364350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	294	352.5	AQXE	1036.35	20260721 15:43:58.560000 +0100s	00050364351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.4	BATE	2720.528	20260721 15:44:03.500000 +0100s	00050364356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352.4	TRQX	5441.056	20260721 15:44:03.500000 +0100s	00050364357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2268	352.4	XLON	7992.432	20260721 15:44:03.500000 +0100s	00050364358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	621	352.4	XLON	2188.404	20260721 15:44:03.503000 +0100s	00050364359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	470	352.4	TRQX	1656.28	20260721 15:44:03.503000 +0100s	00050364360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	470	352.4	XLON	1656.28	20260721 15:44:03.503000 +0100s	00050364361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	144	352.4	XLON	507.456	20260721 15:44:03.505000 +0100s	00050364362TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	35	352.4	XLON	123.34	20260721 15:44:03.505000 +0100s	00050364363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	995	352.4	XLON	3506.38	20260721 15:44:03.513000 +0100s	00050364364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1196	352.3	CHIX	4213.508	20260721 15:44:13.138000 +0100s	00050364376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	886	352.2	XLON	3120.492	20260721 15:46:48.316000 +0100s	00050364533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	67	352.2	XLON	235.974	20260721 15:46:48.316000 +0100s	00050364534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.2	CHIX	2718.984	20260721 15:46:48.317000 +0100s	00050364535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	352.2	CHIX	5437.968	20260721 15:46:48.317000 +0100s	00050364536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1155	352.2	BATE	4067.91	20260721 15:46:48.317000 +0100s	00050364537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	TRQX	2718.212	20260721 15:49:06.518000 +0100s	00050364613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1393	352.1	BATE	4904.753	20260721 15:49:06.519000 +0100s	00050364614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1088	352.1	CHIX	3830.848	20260721 15:49:06.519000 +0100s	00050364615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.1	AQXE	2718.212	20260721 15:49:06.519000 +0100s	00050364616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1529	352	AQXE	5382.08	20260721 15:49:06.999000 +0100s	00050364617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1145	353	XLON	4041.85	20260721 15:52:29.297000 +0100s	00050364728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	413	353	CHIX	1457.89	20260721 15:52:29.297000 +0100s	00050364729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	393	353.1	CHIX	1387.683	20260721 15:53:11.835000 +0100s	00050364747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	705	353.1	CHIX	2489.355	20260721 15:53:11.835000 +0100s	00050364748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	357	353.1	CHIX	1260.567	20260721 15:53:11.835000 +0100s	00050364749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	566	353.1	CHIX	1998.546	20260721 15:53:11.835000 +0100s	00050364750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	963	353	XLON	3399.39	20260721 15:54:06.934000 +0100s	00050364780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1432	353.1	XLON	5056.392	20260721 15:54:28.172000 +0100s	00050364789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	112	353.1	XLON	395.472	20260721 15:54:28.172000 +0100s	00050364790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	721	353.1	AQXE	2545.851	20260721 15:54:28.172000 +0100s	00050364791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	46	353.1	AQXE	162.426	20260721 15:54:28.172000 +0100s	00050364792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	TRQX	2725.16	20260721 15:55:14.892000 +0100s	00050364806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	983	353	CHIX	3469.99	20260721 15:55:14.892000 +0100s	00050364807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	BATE	2725.16	20260721 15:55:14.892000 +0100s	00050364808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	XLON	2725.932	20260721 15:55:57.872000 +0100s	00050364839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	307	353.1	AQXE	1084.017	20260721 15:55:57.872000 +0100s	00050364840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	CHIX	2725.932	20260721 15:55:57.872000 +0100s	00050364841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	251	353.3	CHIX	886.783	20260721 15:56:47.293000 +0100s	00050364870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	949	353.3	AQXE	3352.817	20260721 15:56:47.293000 +0100s	00050364871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	521	353.3	CHIX	1840.693	20260721 15:56:47.293000 +0100s	00050364872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	CHIX	2726.704	20260721 15:57:09.610000 +0100s	00050364882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2560	353.2	XLON	9041.92	20260721 15:57:09.610000 +0100s	00050364883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2939	353.2	XLON	10380.548	20260721 15:57:14.986000 +0100s	00050364912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	CHIX	2726.704	20260721 15:57:14.986000 +0100s	00050364914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1523	353.1	TRQX	5377.713	20260721 15:57:32.386000 +0100s	00050364924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	BATE	2725.932	20260721 15:57:32.386000 +0100s	00050364925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2045	353.1	AQXE	7220.895	20260721 15:57:32.386000 +0100s	00050364926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1203	353	TRQX	4246.59	20260721 15:57:49.939000 +0100s	00050364940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	141	353.3	XLON	498.153	20260721 16:01:19.413000 +0100s	00050365141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1973	353.3	XLON	6970.609	20260721 16:01:19.414000 +0100s	00050365142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	TRQX	2727.476	20260721 16:01:19.414000 +0100s	00050365143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	CHIX	2727.476	20260721 16:01:19.414000 +0100s	00050365144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	BATE	2727.476	20260721 16:01:19.414000 +0100s	00050365145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1521	353.2	XLON	5372.172	20260721 16:01:20.181000 +0100s	00050365147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1629	353.2	TRQX	5753.628	20260721 16:01:20.181000 +0100s	00050365148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	BATE	2726.704	20260721 16:01:20.181000 +0100s	00050365149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	CHIX	2726.704	20260721 16:01:20.181000 +0100s	00050365150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	AQXE	2726.704	20260721 16:01:20.182000 +0100s	00050365151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1341	353.1	CHIX	4735.071	20260721 16:01:38.656000 +0100s	00050365153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	CHIX	2725.16	20260721 16:03:55.420000 +0100s	00050365250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	912	353	AQXE	3219.36	20260721 16:03:55.421000 +0100s	00050365251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1174	353.3	XLON	4147.742	20260721 16:06:10.250000 +0100s	00050365655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	473	353.3	XLON	1671.109	20260721 16:06:10.250000 +0100s	00050365657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	BATE	2726.704	20260721 16:06:15.905000 +0100s	00050365664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.2	AQXE	2726.704	20260721 16:06:15.905000 +0100s	00050365665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1062	353.2	CHIX	3750.984	20260721 16:06:15.905000 +0100s	00050365666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1420	353.2	XLON	5015.44	20260721 16:06:15.905000 +0100s	00050365667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1300	353.2	XLON	4591.6	20260721 16:06:15.907000 +0100s	00050365668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1470	353.2	XLON	5192.04	20260721 16:06:15.907000 +0100s	00050365669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	206	353.2	XLON	727.592	20260721 16:06:15.907000 +0100s	00050365670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1480	353.1	BATE	5225.88	20260721 16:06:32.862000 +0100s	00050365678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	AQXE	2725.932	20260721 16:07:26.908000 +0100s	00050365699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	TRQX	2725.932	20260721 16:07:26.908000 +0100s	00050365700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2064	353.1	CHIX	7287.984	20260721 16:07:26.908000 +0100s	00050365701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	969	353.1	XLON	3421.539	20260721 16:08:50.688000 +0100s	00050365778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	AQXE	2725.932	20260721 16:08:50.688000 +0100s	00050365779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353	BATE	2725.16	20260721 16:09:35.594000 +0100s	00050365826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2686	353	CHIX	9481.58	20260721 16:09:35.594000 +0100s	00050365827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	15	352.9	XLON	52.935	20260721 16:10:00.288000 +0100s	00050365855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	852	352.9	BATE	3006.708	20260721 16:10:11.513000 +0100s	00050365860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2614	352.9	XLON	9224.806	20260721 16:10:11.513000 +0100s	00050365861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.9	CHIX	2724.388	20260721 16:10:11.513000 +0100s	00050365862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.9	TRQX	2724.388	20260721 16:10:11.513000 +0100s	00050365863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2087	352.8	TRQX	7362.936	20260721 16:10:11.516000 +0100s	00050365864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	352.8	BATE	2723.616	20260721 16:10:11.516000 +0100s	00050365865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.1	TRQX	2725.932	20260721 16:12:14.134000 +0100s	00050366003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1152	353.1	CHIX	4067.712	20260721 16:12:14.134000 +0100s	00050366004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1164	353.1	CHIX	4110.084	20260721 16:12:14.134000 +0100s	00050366005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1130	353.1	BATE	3990.03	20260721 16:12:14.134000 +0100s	00050366006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	851	353	TRQX	3004.03	20260721 16:12:39.200000 +0100s	00050366024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1019	353.3	XLON	3600.127	20260721 16:14:19.718000 +0100s	00050366087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.3	CHIX	2727.476	20260721 16:14:45.026000 +0100s	00050366104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1211	353.3	CHIX	4278.463	20260721 16:15:07.064000 +0100s	00050366133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2614	353.5	XLON	9240.49	20260721 16:15:41.928000 +0100s	00050366171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1088	353.6	XLON	3847.168	20260721 16:16:29.184000 +0100s	00050366211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	806	353.8	XLON	2851.628	20260721 16:17:05.865000 +0100s	00050366250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	270	353.8	XLON	955.26	20260721 16:17:05.865000 +0100s	00050366251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	598	353.8	XLON	2115.724	20260721 16:17:05.865000 +0100s	00050366252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	36	353.8	XLON	127.368	20260721 16:17:05.865000 +0100s	00050366253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.6	TRQX	5459.584	20260721 16:17:05.957000 +0100s	00050366254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1544	353.6	BATE	5459.584	20260721 16:17:05.957000 +0100s	00050366255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1856	353.6	CHIX	6562.816	20260721 16:17:05.957000 +0100s	00050366256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	621	353.6	XLON	2195.856	20260721 16:17:05.959000 +0100s	00050366257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	735	353.6	AQXE	2598.96	20260721 16:17:05.959000 +0100s	00050366258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	37	353.6	AQXE	130.832	20260721 16:17:05.959000 +0100s	00050366259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	270	353.6	XLON	954.72	20260721 16:17:05.959000 +0100s	00050366260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1367	353.6	XLON	4833.712	20260721 16:17:05.959000 +0100s	00050366261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	342	353.6	XLON	1209.312	20260721 16:17:05.959000 +0100s	00050366262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	468	353.6	XLON	1654.848	20260721 16:17:05.961000 +0100s	00050366263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1307	353.8	XLON	4624.166	20260721 16:19:19.443000 +0100s	00050366399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.7	BATE	2730.564	20260721 16:19:43.909000 +0100s	00050366418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	873	353.7	BATE	3087.801	20260721 16:19:43.909000 +0100s	00050366419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	49	353.7	BATE	173.313	20260721 16:19:43.909000 +0100s	00050366420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	326	353.7	TRQX	1153.062	20260721 16:19:43.909000 +0100s	00050366421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.7	TRQX	2730.564	20260721 16:19:43.909000 +0100s	00050366422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1870	353.7	CHIX	6614.19	20260721 16:19:43.910000 +0100s	00050366423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1218	353.7	TRQX	4308.066	20260721 16:19:43.924000 +0100s	00050366424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	AQXE	2729.792	20260721 16:19:56.482000 +0100s	00050366434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	BATE	2729.792	20260721 16:19:56.482000 +0100s	00050366435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	946	353.6	CHIX	3345.056	20260721 16:19:56.482000 +0100s	00050366436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2156	353.6	XLON	7623.616	20260721 16:19:56.482000 +0100s	00050366438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.6	TRQX	2729.792	20260721 16:19:56.482000 +0100s	00050366439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	TRQX	2729.02	20260721 16:20:03.829000 +0100s	00050366451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	905	353.5	BATE	3199.175	20260721 16:20:03.829000 +0100s	00050366452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1418	353.5	XLON	5012.63	20260721 16:22:29.730000 +0100s	00050366795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	345	353.4	BATE	1219.23	20260721 16:22:46.115000 +0100s	00050366853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1652	353.4	BATE	5838.168	20260721 16:22:46.115000 +0100s	00050366854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	TRQX	2728.248	20260721 16:22:46.115000 +0100s	00050366855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1470	353.4	XLON	5194.98	20260721 16:22:46.115000 +0100s	00050366856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	61	353.3	BATE	215.513	20260721 16:23:06.386000 +0100s	00050366881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	70	353.5	XLON	247.45	20260721 16:23:07.216000 +0100s	00050366882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	824	353.5	XLON	2912.84	20260721 16:23:07.216000 +0100s	00050366883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	21	353.5	XLON	74.235	20260721 16:23:07.216000 +0100s	00050366884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	784	353.5	XLON	2771.44	20260721 16:23:30.934000 +0100s	00050366925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2826	353.5	XLON	9989.91	20260721 16:23:58.961000 +0100s	00050366972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	625	353.5	CHIX	2209.375	20260721 16:23:58.961000 +0100s	00050366973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	AQXE	2729.02	20260721 16:23:58.961000 +0100s	00050366974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	147	353.5	CHIX	519.645	20260721 16:23:58.961000 +0100s	00050366975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	BATE	2729.02	20260721 16:23:58.961000 +0100s	00050366976TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	833	353.6	XLON	2945.488	20260721 16:24:01.051000 +0100s	00050366979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	270	353.6	XLON	954.72	20260721 16:24:01.051000 +0100s	00050366980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	173	353.6	XLON	611.728	20260721 16:24:01.051000 +0100s	00050366981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	AQXE	2729.02	20260721 16:24:50.582000 +0100s	00050367050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	917	353.5	CHIX	3241.595	20260721 16:24:50.582000 +0100s	00050367051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.5	XLON	2729.02	20260721 16:24:50.582000 +0100s	00050367052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	2494	353.5	XLON	8816.29	20260721 16:24:50.582000 +0100s	00050367053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	109	353.5	BATE	385.315	20260721 16:26:46.071000 +0100s	00050367265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1526	353.5	CHIX	5394.41	20260721 16:26:46.071000 +0100s	00050367266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	245	353.5	CHIX	866.075	20260721 16:26:46.071000 +0100s	00050367267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1	353.5	CHIX	3.535	20260721 16:26:46.071000 +0100s	00050367268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	544	353.5	CHIX	1923.04	20260721 16:26:46.071000 +0100s	00050367269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1889	353.5	CHIX	6677.615	20260721 16:26:58.185000 +0100s	00050367275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	734	353.5	TRQX	2594.69	20260721 16:27:04.170000 +0100s	00050367279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	AQXE	2728.248	20260721 16:27:45.990000 +0100s	00050367310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	917	353.4	AQXE	3240.678	20260721 16:27:45.990000 +0100s	00050367311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	597	353.4	BATE	2109.798	20260721 16:27:45.990000 +0100s	00050367312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	772	353.4	BATE	2728.248	20260721 16:27:45.990000 +0100s	00050367313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	467	353.5	TRQX	1650.845	20260721 16:27:50.246000 +0100s	00050367325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	60	353.5	CHIX	212.1	20260721 16:27:50.246000 +0100s	00050367326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1665	353.5	CHIX	5885.775	20260721 16:27:50.246000 +0100s	00050367327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	1980	353.5	BATE	6999.3	20260721 16:27:50.246000 +0100s	00050367328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	720	353.5	AQXE	2545.2	20260721 16:27:50.246000 +0100s	00050367329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027003045ORLO1	SBRY.L	783	353.6	XLON	2768.688	20260721 16:27:51.685000 +0100s	00050367331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2952	354.3	XLON	10458.936	20260722 08:00:27.454000 +0100s	00050367915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	AQXE	2728.11	20260722 08:00:27.454000 +0100s	00050367916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	CHIX	2728.11	20260722 08:00:27.454000 +0100s	00050367917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	679	354.3	XLON	2405.697	20260722 08:00:27.456000 +0100s	00050367918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.1	CHIX	2711.17	20260722 08:01:59.589000 +0100s	00050368023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1505	352.1	XLON	5299.105	20260722 08:01:59.590000 +0100s	00050368024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	351.6	AQXE	2707.32	20260722 08:03:27.084000 +0100s	00050368080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	497	351.6	CHIX	1747.452	20260722 08:03:27.084000 +0100s	00050368081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1522	351.6	XLON	5351.352	20260722 08:03:27.084000 +0100s	00050368082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	888	351.6	TRQX	3122.208	20260722 08:03:27.084000 +0100s	00050368083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	273	351.6	CHIX	959.868	20260722 08:03:27.084000 +0100s	00050368084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1078	351.8	BATE	3792.404	20260722 08:06:26.750000 +0100s	00050368240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	351.8	CHIX	2708.86	20260722 08:06:26.750000 +0100s	00050368241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	351.8	TRQX	2708.86	20260722 08:06:26.750000 +0100s	00050368242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	351.8	XLON	2708.86	20260722 08:06:26.750000 +0100s	00050368243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	636	351.8	XLON	2237.448	20260722 08:06:26.752000 +0100s	00050368244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2583	352.8	XLON	9112.824	20260722 08:11:43.698000 +0100s	00050368435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.8	AQXE	2716.56	20260722 08:11:43.698000 +0100s	00050368436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.8	TRQX	2716.56	20260722 08:11:43.699000 +0100s	00050368437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	306	352.8	XLON	1079.568	20260722 08:11:43.700000 +0100s	00050368438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	CHIX	2718.87	20260722 08:13:59.685000 +0100s	00050368485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1967	353.1	XLON	6945.477	20260722 08:13:59.685000 +0100s	00050368486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	XLON	2718.87	20260722 08:13:59.686000 +0100s	00050368487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	922	353.1	CHIX	3255.582	20260722 08:13:59.687000 +0100s	00050368488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.9	TRQX	2717.33	20260722 08:16:52.404000 +0100s	00050368564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.9	BATE	2717.33	20260722 08:16:52.404000 +0100s	00050368565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	352.9	CHIX	5434.66	20260722 08:16:52.404000 +0100s	00050368566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	806	352.9	AQXE	2844.374	20260722 08:16:52.404000 +0100s	00050368567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	543	352.9	XLON	1916.247	20260722 08:16:52.405000 +0100s	00050368568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	BATE	2721.18	20260722 08:23:51.079000 +0100s	00050368749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	CHIX	2721.18	20260722 08:23:51.079000 +0100s	00050368750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	TRQX	2721.18	20260722 08:23:51.079000 +0100s	00050368751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1615	353.4	XLON	5707.41	20260722 08:23:51.079000 +0100s	00050368752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	383	353.4	XLON	1353.522	20260722 08:23:51.079000 +0100s	00050368753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	753	353.4	XLON	2661.102	20260722 08:23:51.081000 +0100s	00050368754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1396	353.3	TRQX	4932.068	20260722 08:23:51.092000 +0100s	00050368757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2768	353.3	XLON	9779.344	20260722 08:23:51.185000 +0100s	00050368758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	CHIX	2720.41	20260722 08:23:51.185000 +0100s	00050368759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	AQXE	2720.41	20260722 08:23:51.185000 +0100s	00050368760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1342	353.1	XLON	4738.602	20260722 08:24:10.123000 +0100s	00050368769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	TRQX	2718.87	20260722 08:24:10.123000 +0100s	00050368770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.1	CHIX	5437.74	20260722 08:24:10.123000 +0100s	00050368771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	BATE	2718.87	20260722 08:24:10.123000 +0100s	00050368772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	853	353.1	XLON	3011.943	20260722 08:24:10.125000 +0100s	00050368773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1182	353	BATE	4172.46	20260722 08:25:20.099000 +0100s	00050368832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	51	353.1	CHIX	180.081	20260722 08:29:49.937000 +0100s	00050368960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1131	353.1	CHIX	3993.561	20260722 08:30:54.049000 +0100s	00050368997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1182	352.9	CHIX	4171.278	20260722 08:32:01.086000 +0100s	00050369055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.8	TRQX	2716.56	20260722 08:36:02.915000 +0100s	00050369161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	810	352.8	XLON	2857.68	20260722 08:36:02.915000 +0100s	00050369162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	352.8	CHIX	5433.12	20260722 08:36:02.915000 +0100s	00050369163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.8	BATE	2716.56	20260722 08:36:02.915000 +0100s	00050369164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1385	352.8	XLON	4886.28	20260722 08:36:02.917000 +0100s	00050369165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1182	352.7	CHIX	4168.914	20260722 08:36:02.966000 +0100s	00050369166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1640	352.4	TRQX	5779.36	20260722 08:37:06.833000 +0100s	00050369223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.4	BATE	2713.48	20260722 08:37:06.833000 +0100s	00050369224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2310	352.4	CHIX	8140.44	20260722 08:37:06.833000 +0100s	00050369225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	172	352.4	XLON	606.128	20260722 08:37:06.835000 +0100s	00050369226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	718	352.3	BATE	2529.514	20260722 08:37:15.922000 +0100s	00050369232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	77	352.3	BATE	271.271	20260722 08:37:15.922000 +0100s	00050369233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.3	TRQX	2712.71	20260722 08:37:15.922000 +0100s	00050369234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2896	352.5	XLON	10208.4	20260722 08:40:07.719000 +0100s	00050369310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.5	CHIX	2714.25	20260722 08:40:07.719000 +0100s	00050369311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1226	352.5	XLON	4321.65	20260722 08:40:07.720000 +0100s	00050369312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.4	XLON	2713.48	20260722 08:40:08.036000 +0100s	00050369313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	795	352.4	TRQX	2801.58	20260722 08:40:08.036000 +0100s	00050369315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.1	BATE	2711.17	20260722 08:55:49.893000 +0100s	00050370065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	893	352.1	BATE	3144.253	20260722 08:55:49.893000 +0100s	00050370066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.1	TRQX	2711.17	20260722 08:55:49.893000 +0100s	00050370067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	362	352.1	CHIX	1274.602	20260722 08:55:49.893000 +0100s	00050370068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1427	352.1	XLON	5024.467	20260722 08:55:49.893000 +0100s	00050370069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.1	TRQX	2711.17	20260722 08:55:49.893000 +0100s	00050370070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	408	352.1	CHIX	1436.568	20260722 08:55:49.893000 +0100s	00050370071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1057	352	CHIX	3720.64	20260722 08:56:18.119000 +0100s	00050370105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	956	352.3	XLON	3367.988	20260722 08:58:56.910000 +0100s	00050370174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.3	TRQX	2712.71	20260722 08:58:56.910000 +0100s	00050370175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.3	BATE	2712.71	20260722 08:58:56.910000 +0100s	00050370176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.3	CHIX	2712.71	20260722 08:58:56.910000 +0100s	00050370177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	936	352.3	XLON	3297.528	20260722 08:58:56.912000 +0100s	00050370178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1198	352.3	XLON	4220.554	20260722 08:58:56.912000 +0100s	00050370179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1745	353.1	BATE	6161.595	20260722 09:05:46.592000 +0100s	00050370491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	979	353.1	CHIX	3456.849	20260722 09:05:46.592000 +0100s	00050370492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	561	353.1	CHIX	1980.891	20260722 09:05:46.592000 +0100s	00050370493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	TRQX	2718.87	20260722 09:05:46.593000 +0100s	00050370494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	973	353.1	XLON	3435.663	20260722 09:05:46.594000 +0100s	00050370495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1429	353	BATE	5044.37	20260722 09:05:56.213000 +0100s	00050370503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	CHIX	2720.41	20260722 09:08:50.357000 +0100s	00050370592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.3	BATE	5440.82	20260722 09:08:50.357000 +0100s	00050370593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1076	353.3	XLON	3801.508	20260722 09:08:50.357000 +0100s	00050370594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	TRQX	2720.41	20260722 09:08:50.357000 +0100s	00050370595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	972	353.3	XLON	3434.076	20260722 09:08:50.360000 +0100s	00050370596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1329	353.2	TRQX	4694.028	20260722 09:08:50.373000 +0100s	00050370597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1432	353.1	XLON	5056.392	20260722 09:09:40.244000 +0100s	00050370638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	TRQX	2718.87	20260722 09:09:40.244000 +0100s	00050370639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	BATE	2718.87	20260722 09:09:40.244000 +0100s	00050370640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1056	353.1	XLON	3728.736	20260722 09:09:40.245000 +0100s	00050370641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	723	353.1	XLON	2552.913	20260722 09:09:40.245000 +0100s	00050370642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	936	353	XLON	3304.08	20260722 09:10:15.553000 +0100s	00050370658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353	CHIX	2718.1	20260722 09:10:15.554000 +0100s	00050370659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1671	352.9	XLON	5896.959	20260722 09:10:18.148000 +0100s	00050370661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.9	BATE	2717.33	20260722 09:10:18.148000 +0100s	00050370662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	438	352.9	CHIX	1545.702	20260722 09:10:18.148000 +0100s	00050370663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.9	TRQX	2717.33	20260722 09:10:18.148000 +0100s	00050370664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1102	352.9	CHIX	3888.958	20260722 09:10:18.149000 +0100s	00050370665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	BATE	2723.49	20260722 09:20:04.553000 +0100s	00050371021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	TRQX	2723.49	20260722 09:20:04.553000 +0100s	00050371022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.7	CHIX	5446.98	20260722 09:20:04.553000 +0100s	00050371023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	800	353.7	XLON	2829.6	20260722 09:20:04.553000 +0100s	00050371024TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	625	353.7	XLON	2210.625	20260722 09:20:04.555000 +0100s	00050371025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	270	353.7	XLON	954.99	20260722 09:20:04.555000 +0100s	00050371026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	110	353.7	XLON	389.07	20260722 09:20:04.555000 +0100s	00050371027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1365	353.8	CHIX	4829.37	20260722 09:23:55.640000 +0100s	00050371244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1365	353.6	XLON	4826.64	20260722 09:25:11.584000 +0100s	00050371311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1210	353.5	AQXE	4277.35	20260722 09:25:29.199000 +0100s	00050371328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	29	353.5	CHIX	102.515	20260722 09:25:29.199000 +0100s	00050371329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	802	353.5	BATE	2835.07	20260722 09:25:29.199000 +0100s	00050371330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	741	353.5	CHIX	2619.435	20260722 09:25:29.199000 +0100s	00050371331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.5	CHIX	2721.95	20260722 09:25:29.199000 +0100s	00050371332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.5	BATE	2721.95	20260722 09:25:29.199000 +0100s	00050371333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.5	TRQX	2721.95	20260722 09:25:29.199000 +0100s	00050371334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1365	353.4	TRQX	4823.91	20260722 09:27:27.716000 +0100s	00050371477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1719	353.5	CHIX	6076.665	20260722 09:36:15.572000 +0100s	00050372236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	580	353.5	CHIX	2050.3	20260722 09:36:15.572000 +0100s	00050372237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2299	353.4	XLON	8124.666	20260722 09:37:38.431000 +0100s	00050372329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	TRQX	2720.41	20260722 09:40:55.403000 +0100s	00050372427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1078	353.3	XLON	3808.574	20260722 09:40:55.403000 +0100s	00050372428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.3	CHIX	5440.82	20260722 09:40:55.404000 +0100s	00050372429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	BATE	2720.41	20260722 09:40:55.404000 +0100s	00050372430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1182	353.3	CHIX	4176.006	20260722 09:40:55.404000 +0100s	00050372431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	BATE	2723.49	20260722 09:50:44.031000 +0100s	00050372975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	CHIX	2723.49	20260722 09:50:44.031000 +0100s	00050372976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	TRQX	2723.49	20260722 09:50:44.031000 +0100s	00050372977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2629	353.7	XLON	9298.773	20260722 09:50:44.031000 +0100s	00050372978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1479	353.7	XLON	5231.223	20260722 09:50:44.032000 +0100s	00050372979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	39	353.7	XLON	137.943	20260722 09:50:44.032000 +0100s	00050372980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1324	354.2	TRQX	4689.608	20260722 09:54:32.827000 +0100s	00050373195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1324	354.2	XLON	4689.608	20260722 09:55:27.673000 +0100s	00050373240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1324	354.2	CHIX	4689.608	20260722 09:56:32.894000 +0100s	00050373291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	153	354.1	XLON	541.773	20260722 09:57:08.251000 +0100s	00050373325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	TRQX	2726.57	20260722 09:57:08.251000 +0100s	00050373326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	CHIX	2726.57	20260722 09:57:08.251000 +0100s	00050373327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2673	354.1	XLON	9465.093	20260722 09:57:08.251000 +0100s	00050373328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	767	354.1	XLON	2715.947	20260722 09:57:08.252000 +0100s	00050373329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1763	353.9	BATE	6239.257	20260722 10:00:21.145000 +0100s	00050373529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	CHIX	2725.03	20260722 10:00:21.145000 +0100s	00050373530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	TRQX	2725.03	20260722 10:00:21.145000 +0100s	00050373531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1060	353.9	XLON	3751.34	20260722 10:00:21.147000 +0100s	00050373532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	CHIX	2725.03	20260722 10:00:21.147000 +0100s	00050373533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1008	353.8	BATE	3566.304	20260722 10:00:21.154000 +0100s	00050373534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	316	353.8	BATE	1118.008	20260722 10:00:21.164000 +0100s	00050373535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	BATE	2723.49	20260722 10:09:51.843000 +0100s	00050374235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	543	353.7	CHIX	1920.591	20260722 10:09:51.843000 +0100s	00050374236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1313	353.7	XLON	4644.081	20260722 10:10:01.893000 +0100s	00050374246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	435	353.7	CHIX	1538.595	20260722 10:10:01.893000 +0100s	00050374247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	BATE	2722.72	20260722 10:11:02.893000 +0100s	00050374300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1324	353.6	CHIX	4681.664	20260722 10:11:02.893000 +0100s	00050374301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	636	353.6	CHIX	2248.896	20260722 10:11:02.893000 +0100s	00050374302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	TRQX	2722.72	20260722 10:11:02.893000 +0100s	00050374303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1075	353.6	XLON	3801.2	20260722 10:11:02.893000 +0100s	00050374304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	134	353.6	CHIX	473.824	20260722 10:11:02.893000 +0100s	00050374305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	BATE	2727.34	20260722 10:11:54.643000 +0100s	00050374344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	CHIX	2727.34	20260722 10:11:54.643000 +0100s	00050374345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	3327	354.2	XLON	11784.234	20260722 10:11:54.643000 +0100s	00050374346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	170	354.2	XLON	602.14	20260722 10:11:54.644000 +0100s	00050374347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	3	354.2	XLON	10.626	20260722 10:11:54.646000 +0100s	00050374348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1417	354.1	CHIX	5017.597	20260722 10:12:49.978000 +0100s	00050374431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	TRQX	2727.34	20260722 10:21:23.870000 +0100s	00050375020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	XLON	2727.34	20260722 10:21:23.870000 +0100s	00050375021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2036	354.2	CHIX	7211.512	20260722 10:21:23.870000 +0100s	00050375022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	625	354.2	XLON	2213.75	20260722 10:21:23.872000 +0100s	00050375023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	164	354.2	XLON	580.888	20260722 10:21:23.872000 +0100s	00050375024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	BATE	2727.34	20260722 10:21:23.873000 +0100s	00050375025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1322	354.1	CHIX	4681.202	20260722 10:21:27.182000 +0100s	00050375031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	AQXE	2725.8	20260722 10:21:31.806000 +0100s	00050375036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	CHIX	2725.8	20260722 10:21:31.806000 +0100s	00050375037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1503	354	XLON	5320.62	20260722 10:21:31.806000 +0100s	00050375038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	257	354	TRQX	909.78	20260722 10:21:31.807000 +0100s	00050375039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1283	354	TRQX	4541.82	20260722 10:21:34.877000 +0100s	00050375041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	552	354	XLON	1954.08	20260722 10:21:35.468000 +0100s	00050375043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	TRQX	2725.03	20260722 10:22:13.434000 +0100s	00050375070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	XLON	2725.03	20260722 10:22:13.434000 +0100s	00050375071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	BATE	2725.03	20260722 10:22:13.434000 +0100s	00050375072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1322	353.9	CHIX	4678.558	20260722 10:22:13.434000 +0100s	00050375073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	990	353.9	CHIX	3503.61	20260722 10:22:13.434000 +0100s	00050375074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1283	353.8	CHIX	4539.254	20260722 10:22:13.809000 +0100s	00050375075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	BATE	2721.18	20260722 10:28:32.573000 +0100s	00050375442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	921	353.4	CHIX	3254.814	20260722 10:28:32.573000 +0100s	00050375443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	CHIX	2720.41	20260722 10:34:23.134000 +0100s	00050375748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2968	353.3	XLON	10485.944	20260722 10:34:23.134000 +0100s	00050375749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.2	TRQX	2719.64	20260722 10:34:30.809000 +0100s	00050375757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	921	353.2	XLON	3252.972	20260722 10:34:30.809000 +0100s	00050375758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	777	353.2	CHIX	2744.364	20260722 10:34:31.279000 +0100s	00050375760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	251	353.2	CHIX	886.532	20260722 10:34:34.990000 +0100s	00050375767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	64	353.1	XLON	225.984	20260722 10:35:19.267000 +0100s	00050375783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	174	353.1	XLON	614.394	20260722 10:35:19.267000 +0100s	00050375784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	3	353.1	XLON	10.593	20260722 10:35:19.267000 +0100s	00050375785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	799	353.1	XLON	2821.269	20260722 10:35:19.267000 +0100s	00050375786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2141	353.1	CHIX	7559.871	20260722 10:35:19.267000 +0100s	00050375787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.1	BATE	2718.87	20260722 10:35:19.267000 +0100s	00050375788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	651	353.1	XLON	2298.681	20260722 10:35:19.268000 +0100s	00050375789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1	353.1	TRQX	3.531	20260722 10:35:19.268000 +0100s	00050375790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	57	353.1	XLON	201.267	20260722 10:35:19.290000 +0100s	00050375791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	769	353.1	XLON	2715.339	20260722 10:35:19.294000 +0100s	00050375792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	684	353.2	BATE	2415.888	20260722 10:39:00.350000 +0100s	00050375991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2214	353.2	CHIX	7819.848	20260722 10:39:07.458000 +0100s	00050376002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	86	353.2	BATE	303.752	20260722 10:39:07.458000 +0100s	00050376003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.2	XLON	5439.28	20260722 10:39:07.460000 +0100s	00050376004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	905	353.2	AQXE	3196.46	20260722 10:39:07.845000 +0100s	00050376006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.4	TRQX	5442.36	20260722 10:51:18.889000 +0100s	00050376699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	CHIX	2721.18	20260722 10:51:18.889000 +0100s	00050376700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.4	BATE	5442.36	20260722 10:51:18.889000 +0100s	00050376701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	264	353.4	BATE	932.976	20260722 10:51:18.889000 +0100s	00050376702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1012	353.4	CHIX	3576.408	20260722 10:51:18.889000 +0100s	00050376703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	16	353.4	CHIX	56.544	20260722 10:51:18.889000 +0100s	00050376704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1164	353.4	XLON	4113.576	20260722 10:51:18.891000 +0100s	00050376705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	151	353.4	XLON	533.634	20260722 10:51:18.891000 +0100s	00050376706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2585	353.2	CHIX	9130.22	20260722 10:52:39.535000 +0100s	00050376747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.2	BATE	5439.28	20260722 10:52:39.535000 +0100s	00050376748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	863	353.2	XLON	3048.116	20260722 10:52:39.537000 +0100s	00050376749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1278	353.1	CHIX	4512.618	20260722 10:52:40.473000 +0100s	00050376751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	191	353.1	CHIX	674.421	20260722 10:52:40.473000 +0100s	00050376752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1178	353.2	CHIX	4160.696	20260722 11:01:38.703000 +0100s	00050377148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1353	353.3	XLON	4780.149	20260722 11:04:09.020000 +0100s	00050377253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	TRQX	2720.41	20260722 11:04:09.020000 +0100s	00050377254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.3	CHIX	2720.41	20260722 11:04:09.020000 +0100s	00050377255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	750	353.3	XLON	2649.75	20260722 11:04:09.021000 +0100s	00050377256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	846	353.4	CHIX	2989.764	20260722 11:09:44.754000 +0100s	00050377516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	332	353.4	CHIX	1173.288	20260722 11:10:52.179000 +0100s	00050377559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	662	353.3	CHIX	2338.846	20260722 11:11:23.386000 +0100s	00050377601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	420	353.3	CHIX	1483.86	20260722 11:11:23.996000 +0100s	00050377605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	96	353.3	CHIX	339.168	20260722 11:11:27.369000 +0100s	00050377607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	677	353.2	CHIX	2391.164	20260722 11:12:56.127000 +0100s	00050377691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	405	353.2	CHIX	1430.46	20260722 11:12:56.127000 +0100s	00050377692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	204	353.3	CHIX	720.732	20260722 11:14:00.096000 +0100s	00050377767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	289	353.3	CHIX	1021.037	20260722 11:15:43.581000 +0100s	00050377859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	14	353.3	CHIX	49.462	20260722 11:16:02.369000 +0100s	00050377894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	240	353.3	CHIX	847.92	20260722 11:16:03.954000 +0100s	00050377897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	431	353.3	CHIX	1522.723	20260722 11:16:03.954000 +0100s	00050377898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	817	353.7	BATE	2889.729	20260722 11:22:25.775000 +0100s	00050378255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	CHIX	2723.49	20260722 11:22:25.775000 +0100s	00050378257TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1038	353.6	XLON	3670.368	20260722 11:22:25.776000 +0100s	00050378256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.7	XLON	5446.98	20260722 11:22:25.776000 +0100s	00050378258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	TRQX	2723.49	20260722 11:22:25.776000 +0100s	00050378259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	752	353.7	XLON	2659.824	20260722 11:22:25.777000 +0100s	00050378260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	TRQX	2722.72	20260722 11:23:14.840000 +0100s	00050378282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2141	353.6	XLON	7570.576	20260722 11:23:14.840000 +0100s	00050378283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	BATE	2722.72	20260722 11:23:14.840000 +0100s	00050378284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	CHIX	2722.72	20260722 11:23:14.840000 +0100s	00050378285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	CHIX	2722.72	20260722 11:23:14.840000 +0100s	00050378286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	88	353.6	XLON	311.168	20260722 11:23:14.842000 +0100s	00050378287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1958	353.7	CHIX	6925.446	20260722 11:32:01.130000 +0100s	00050378790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	BATE	2723.49	20260722 11:32:01.130000 +0100s	00050378791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	TRQX	2723.49	20260722 11:32:01.130000 +0100s	00050378792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1233	353.7	XLON	4361.121	20260722 11:32:01.130000 +0100s	00050378793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	CHIX	2723.49	20260722 11:32:01.132000 +0100s	00050378794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	513	353.7	AQXE	1814.481	20260722 11:32:01.132000 +0100s	00050378795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	443	353.7	AQXE	1566.891	20260722 11:32:01.132000 +0100s	00050378796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	BATE	2722.72	20260722 11:36:49.526000 +0100s	00050379194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	TRQX	2722.72	20260722 11:36:49.526000 +0100s	00050379195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2184	353.6	CHIX	7722.624	20260722 11:36:49.526000 +0100s	00050379196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	625	353.6	XLON	2210	20260722 11:36:49.528000 +0100s	00050379197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	145	353.6	XLON	512.72	20260722 11:36:49.528000 +0100s	00050379198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	822	353.6	CHIX	2906.592	20260722 11:36:49.528000 +0100s	00050379199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	423	353.9	XLON	1496.997	20260722 11:38:33.533000 +0100s	00050379275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1828	353.9	XLON	6469.292	20260722 11:38:33.533000 +0100s	00050379276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	CHIX	2725.03	20260722 11:38:33.534000 +0100s	00050379277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	TRQX	2725.03	20260722 11:38:34.954000 +0100s	00050379278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	BATE	2725.03	20260722 11:38:34.954000 +0100s	00050379279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1126	353.8	BATE	3983.788	20260722 11:42:52.994000 +0100s	00050379439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.8	CHIX	5448.52	20260722 11:42:52.994000 +0100s	00050379440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1481	353.8	XLON	5239.778	20260722 11:42:52.995000 +0100s	00050379441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.8	TRQX	2724.26	20260722 11:42:52.995000 +0100s	00050379442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	BATE	2723.49	20260722 11:42:53.006000 +0100s	00050379443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	TRQX	2723.49	20260722 11:42:53.006000 +0100s	00050379444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2662	353.6	XLON	9412.832	20260722 11:42:53.612000 +0100s	00050379445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	CHIX	2722.72	20260722 11:42:53.612000 +0100s	00050379446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.6	AQXE	2722.72	20260722 11:42:53.612000 +0100s	00050379447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	461	353.6	XLON	1630.096	20260722 11:42:53.614000 +0100s	00050379448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1077	353.4	TRQX	3806.118	20260722 11:42:53.892000 +0100s	00050379450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	465	353.5	CHIX	1643.775	20260722 11:45:29.982000 +0100s	00050379528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.5	XLON	2721.95	20260722 11:45:29.982000 +0100s	00050379529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	559	353.5	CHIX	1976.065	20260722 11:45:29.982000 +0100s	00050379530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2919	353.9	XLON	10330.341	20260722 11:48:42.621000 +0100s	00050379678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	CHIX	2725.03	20260722 11:48:42.621000 +0100s	00050379679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	571	353.9	XLON	2020.769	20260722 11:48:42.623000 +0100s	00050379680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2197	353.9	CHIX	7775.183	20260722 11:48:42.623000 +0100s	00050379681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	331	354.4	CHIX	1173.064	20260722 11:57:53.486000 +0100s	00050380205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1032	354.6	XLON	3659.472	20260722 12:00:42.565000 +0100s	00050380334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.6	CHIX	2730.42	20260722 12:00:42.565000 +0100s	00050380335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1802	354.5	CHIX	6388.09	20260722 12:01:43.963000 +0100s	00050380374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1209	354.4	CHIX	4284.696	20260722 12:04:00.328000 +0100s	00050380486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	513	354.7	AQXE	1819.611	20260722 12:04:40.735000 +0100s	00050380649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	202	354.7	XLON	716.494	20260722 12:05:21.148000 +0100s	00050380678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1961	354.7	XLON	6955.667	20260722 12:05:21.148000 +0100s	00050380679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	621	354.7	XLON	2202.687	20260722 12:05:21.149000 +0100s	00050380680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.7	CHIX	2731.19	20260722 12:05:21.150000 +0100s	00050380681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.7	AQXE	2731.19	20260722 12:05:21.151000 +0100s	00050380682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	411	354.7	XLON	1457.817	20260722 12:06:58.642000 +0100s	00050380732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.6	XLON	2730.42	20260722 12:07:17.245000 +0100s	00050380737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1438	354.6	CHIX	5099.148	20260722 12:07:17.245000 +0100s	00050380738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	30	354.6	BATE	106.38	20260722 12:08:00.476000 +0100s	00050380780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1510	354.6	BATE	5354.46	20260722 12:09:20.659000 +0100s	00050380873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1209	354.6	TRQX	4287.114	20260722 12:09:20.660000 +0100s	00050380874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	18	354.9	TRQX	63.882	20260722 12:12:32.979000 +0100s	00050381123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	103	354.9	TRQX	365.547	20260722 12:12:32.980000 +0100s	00050381124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.9	BATE	2732.73	20260722 12:13:31.297000 +0100s	00050381158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1886	354.9	CHIX	6693.414	20260722 12:13:31.297000 +0100s	00050381159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	649	354.9	TRQX	2303.301	20260722 12:13:31.298000 +0100s	00050381160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1400	354.9	XLON	4968.6	20260722 12:13:31.299000 +0100s	00050381161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	136	354.9	XLON	482.664	20260722 12:13:31.299000 +0100s	00050381162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	581	354.8	TRQX	2061.388	20260722 12:18:57.642000 +0100s	00050381332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	914	354.8	TRQX	3242.872	20260722 12:18:57.642000 +0100s	00050381333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.7	TRQX	2731.19	20260722 12:20:07.244000 +0100s	00050381369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2173	354.7	CHIX	7707.631	20260722 12:20:07.244000 +0100s	00050381370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1456	354.7	XLON	5164.432	20260722 12:20:07.246000 +0100s	00050381371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	563	354.7	XLON	1996.961	20260722 12:20:07.246000 +0100s	00050381372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1495	354.6	CHIX	5301.27	20260722 12:20:20.437000 +0100s	00050381377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	CHIX	2729.65	20260722 12:22:42.900000 +0100s	00050381537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1878	354.9	CHIX	6665.022	20260722 12:35:27.987000 +0100s	00050381963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	749	355	TRQX	2658.95	20260722 12:35:33.088000 +0100s	00050381964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	338	355	AQXE	1199.9	20260722 12:35:33.088000 +0100s	00050381965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	714	355	CHIX	2534.7	20260722 12:35:33.088000 +0100s	00050381966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	620	355	CHIX	2201	20260722 12:35:33.088000 +0100s	00050381967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	BATE	2731.96	20260722 12:35:35.832000 +0100s	00050381969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	TRQX	2731.96	20260722 12:35:35.832000 +0100s	00050381970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	CHIX	2731.96	20260722 12:35:35.832000 +0100s	00050381971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	CHIX	2731.96	20260722 12:35:35.832000 +0100s	00050381972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1495	354.8	XLON	5304.26	20260722 12:35:35.832000 +0100s	00050381973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1408	354.8	XLON	4995.584	20260722 12:35:35.832000 +0100s	00050381974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	474	354.8	XLON	1681.752	20260722 12:35:35.834000 +0100s	00050381975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.2	AQXE	2735.04	20260722 12:36:09.916000 +0100s	00050382008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	935	355.2	BATE	3321.12	20260722 12:36:09.916000 +0100s	00050382009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.2	CHIX	2735.04	20260722 12:36:09.916000 +0100s	00050382010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355.2	TRQX	5470.08	20260722 12:36:09.916000 +0100s	00050382011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	465	355.2	AQXE	1651.68	20260722 12:36:09.917000 +0100s	00050382012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	551	355.2	AQXE	1957.152	20260722 12:36:09.917000 +0100s	00050382013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1426	355.1	XLON	5063.726	20260722 12:38:15.037000 +0100s	00050382118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	798	355	CHIX	2832.9	20260722 12:38:16.771000 +0100s	00050382120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355	TRQX	2733.5	20260722 12:39:02.708000 +0100s	00050382142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1831	355	CHIX	6500.05	20260722 12:39:02.708000 +0100s	00050382143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1632	355	XLON	5793.6	20260722 12:39:02.710000 +0100s	00050382144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	798	354.9	BATE	2832.102	20260722 12:40:13.354000 +0100s	00050382173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1426	354.9	CHIX	5060.874	20260722 12:40:13.354000 +0100s	00050382174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	TRQX	2731.96	20260722 12:40:13.355000 +0100s	00050382175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	BATE	2731.96	20260722 12:40:13.355000 +0100s	00050382176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2126	354.8	CHIX	7543.048	20260722 12:40:13.355000 +0100s	00050382177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	567	354.8	TRQX	2011.716	20260722 12:40:13.357000 +0100s	00050382178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.3	CHIX	5456.22	20260722 12:52:11.499000 +0100s	00050382520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	BATE	2728.11	20260722 12:52:11.499000 +0100s	00050382521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	857	354.5	BATE	3038.065	20260722 12:59:23.558000 +0100s	00050382671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	TRQX	2729.65	20260722 12:59:23.558000 +0100s	00050382672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	972	354.9	XLON	3449.628	20260722 13:06:32.245000 +0100s	00050382942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	33	354.9	TRQX	117.117	20260722 13:06:32.245000 +0100s	00050382944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1024	354.9	XLON	3634.176	20260722 13:06:32.245000 +0100s	00050382945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1507	354.9	TRQX	5348.343	20260722 13:06:32.245000 +0100s	00050382946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	613	354.9	XLON	2175.537	20260722 13:06:32.245000 +0100s	00050382947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.9	BATE	2732.73	20260722 13:06:32.245000 +0100s	00050382948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	952	354.9	CHIX	3378.648	20260722 13:06:32.245000 +0100s	00050382949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	567	354.9	CHIX	2012.283	20260722 13:06:32.245000 +0100s	00050382950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	699	354.9	CHIX	2480.751	20260722 13:06:32.245000 +0100s	00050382951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	848	354.9	CHIX	3009.552	20260722 13:06:32.245000 +0100s	00050382952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	912	355.1	XLON	3238.512	20260722 13:12:54.406000 +0100s	00050383156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	783	355.1	TRQX	2780.433	20260722 13:12:54.406000 +0100s	00050383157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	113	355.1	CHIX	401.263	20260722 13:12:54.406000 +0100s	00050383158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	882	355.1	CHIX	3131.982	20260722 13:12:54.406000 +0100s	00050383159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	425	355.1	BATE	1509.175	20260722 13:12:54.406000 +0100s	00050383160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1376	355.1	CHIX	4886.176	20260722 13:12:54.406000 +0100s	00050383161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	779	355.1	BATE	2766.229	20260722 13:12:54.406000 +0100s	00050383162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	791	355.1	CHIX	2808.841	20260722 13:12:54.406000 +0100s	00050383163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	78	355.1	AQXE	276.978	20260722 13:12:54.406000 +0100s	00050383164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.3	TRQX	2735.81	20260722 13:13:56.198000 +0100s	00050383270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355.3	XLON	5471.62	20260722 13:13:56.198000 +0100s	00050383271TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.3	AQXE	2735.81	20260722 13:13:56.198000 +0100s	00050383272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1611	355.3	CHIX	5723.883	20260722 13:13:56.198000 +0100s	00050383273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	409	355.5	XLON	1453.995	20260722 13:16:43.052000 +0100s	00050383386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	145	355.5	XLON	515.475	20260722 13:16:43.052000 +0100s	00050383387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	776	355.5	XLON	2758.68	20260722 13:16:43.052000 +0100s	00050383388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	CHIX	2737.35	20260722 13:16:51.958000 +0100s	00050383399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	AQXE	2737.35	20260722 13:16:51.958000 +0100s	00050383400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1330	355.5	XLON	4728.15	20260722 13:16:51.958000 +0100s	00050383401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	XLON	2737.35	20260722 13:16:51.960000 +0100s	00050383402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	BATE	2737.35	20260722 13:16:51.960000 +0100s	00050383403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	864	355.5	CHIX	3071.52	20260722 13:16:51.960000 +0100s	00050383404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1183	355.4	BATE	4204.382	20260722 13:17:14.062000 +0100s	00050383418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1419	355.2	CHIX	5040.288	20260722 13:17:30.668000 +0100s	00050383427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355.2	BATE	5470.08	20260722 13:17:30.668000 +0100s	00050383428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1134	355.2	CHIX	4027.968	20260722 13:17:30.668000 +0100s	00050383429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1181	355.1	TRQX	4193.731	20260722 13:17:48.379000 +0100s	00050383442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1183	355.1	CHIX	4200.833	20260722 13:17:55.595000 +0100s	00050383446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355	BATE	5467	20260722 13:17:55.641000 +0100s	00050383447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1783	355	CHIX	6329.65	20260722 13:17:55.641000 +0100s	00050383448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	CHIX	2736.58	20260722 13:33:10.478000 +0100s	00050384143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2154	355.4	XLON	7655.316	20260722 13:33:10.478000 +0100s	00050384144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	114	355.5	XLON	405.27	20260722 13:38:00.270000 +0100s	00050384291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2189	355.5	XLON	7781.895	20260722 13:38:00.270000 +0100s	00050384292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	CHIX	2737.35	20260722 13:38:00.270000 +0100s	00050384293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1042	355.5	XLON	3704.31	20260722 13:38:00.272000 +0100s	00050384294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1560	355.4	XLON	5544.24	20260722 13:38:51.647000 +0100s	00050384310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	TRQX	2736.58	20260722 13:38:51.647000 +0100s	00050384311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	AQXE	2736.58	20260722 13:38:51.647000 +0100s	00050384312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	579	355.4	XLON	2057.766	20260722 13:38:51.647000 +0100s	00050384313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	CHIX	2736.58	20260722 13:38:51.647000 +0100s	00050384314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	802	355.4	XLON	2850.308	20260722 13:38:51.649000 +0100s	00050384315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	345	355.3	CHIX	1225.785	20260722 13:38:51.714000 +0100s	00050384316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	861	355.3	CHIX	3059.133	20260722 13:39:44.197000 +0100s	00050384344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355.2	CHIX	5470.08	20260722 13:45:36.091000 +0100s	00050384522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.2	BATE	2735.04	20260722 13:45:36.091000 +0100s	00050384523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1823	355.2	TRQX	6475.296	20260722 13:45:36.091000 +0100s	00050384524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1024	355.2	XLON	3637.248	20260722 13:45:36.093000 +0100s	00050384525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	94	355.2	XLON	333.888	20260722 13:45:36.093000 +0100s	00050384526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1206	355.1	CHIX	4282.506	20260722 13:45:39.299000 +0100s	00050384530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1206	355.3	TRQX	4284.918	20260722 13:49:46.052000 +0100s	00050384656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1206	355.2	TRQX	4283.712	20260722 13:51:32.778000 +0100s	00050384683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1729	355.2	XLON	6141.408	20260722 13:51:32.778000 +0100s	00050384684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.2	BATE	2735.04	20260722 13:51:32.778000 +0100s	00050384685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.2	AQXE	2735.04	20260722 13:51:32.778000 +0100s	00050384686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	697	355.1	TRQX	2475.047	20260722 13:52:26.355000 +0100s	00050384723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	BATE	2737.35	20260722 13:56:47.351000 +0100s	00050384900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2597	355.5	CHIX	9232.335	20260722 13:56:47.351000 +0100s	00050384901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	464	355.5	TRQX	1649.52	20260722 13:56:47.352000 +0100s	00050384902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	220	355.5	TRQX	782.1	20260722 13:56:47.352000 +0100s	00050384903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1500	355.5	XLON	5332.5	20260722 13:56:47.354000 +0100s	00050384904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	136	355.5	XLON	483.48	20260722 13:56:47.354000 +0100s	00050384905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	CHIX	2737.35	20260722 13:56:47.354000 +0100s	00050384906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	TRQX	2736.58	20260722 13:59:37.843000 +0100s	00050385002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	BATE	2736.58	20260722 13:59:37.843000 +0100s	00050385003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	AQXE	2736.58	20260722 13:59:37.843000 +0100s	00050385004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1982	355.4	CHIX	7044.028	20260722 13:59:37.843000 +0100s	00050385005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1247	355.5	XLON	4433.085	20260722 14:04:03.268000 +0100s	00050385362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1288	355.5	XLON	4578.84	20260722 14:04:03.268000 +0100s	00050385363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	AQXE	2737.35	20260722 14:06:15.433000 +0100s	00050385520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2535	355.5	XLON	9011.925	20260722 14:06:15.433000 +0100s	00050385521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	398	355.5	XLON	1414.89	20260722 14:06:15.433000 +0100s	00050385522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.5	TRQX	2737.35	20260722 14:06:15.433000 +0100s	00050385523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	TRQX	2736.58	20260722 14:08:46.126000 +0100s	00050385717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1610	355.4	XLON	5721.94	20260722 14:08:46.126000 +0100s	00050385718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	AQXE	2736.58	20260722 14:08:46.126000 +0100s	00050385719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.4	BATE	2736.58	20260722 14:08:46.126000 +0100s	00050385720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1214	355.4	CHIX	4314.556	20260722 14:08:46.126000 +0100s	00050385721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.3	AQXE	2735.81	20260722 14:08:54.527000 +0100s	00050385727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355.3	CHIX	5471.62	20260722 14:08:54.527000 +0100s	00050385728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.3	BATE	2735.81	20260722 14:08:54.527000 +0100s	00050385729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	831	355.3	XLON	2952.543	20260722 14:08:54.527000 +0100s	00050385730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1323	355.3	TRQX	4700.619	20260722 14:08:54.527000 +0100s	00050385731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	95	355.7	XLON	337.915	20260722 14:19:51.478000 +0100s	00050386364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	445	355.7	AQXE	1582.865	20260722 14:19:51.478000 +0100s	00050386365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	28	355.7	XLON	99.596	20260722 14:19:52.676000 +0100s	00050386367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2500	355.7	XLON	8892.5	20260722 14:19:52.676000 +0100s	00050386368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	652	355.7	XLON	2319.164	20260722 14:19:52.676000 +0100s	00050386369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	121	355.7	AQXE	430.397	20260722 14:19:52.676000 +0100s	00050386370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	270	355.7	XLON	960.39	20260722 14:19:52.676000 +0100s	00050386371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	154	356.3	XLON	548.702	20260722 14:22:00.045000 +0100s	00050386597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	625	356.3	XLON	2226.875	20260722 14:22:00.045000 +0100s	00050386599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	523	356.3	XLON	1863.449	20260722 14:22:00.045000 +0100s	00050386600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	81	356.3	XLON	288.603	20260722 14:22:00.045000 +0100s	00050386601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	519	356.3	CHIX	1849.197	20260722 14:22:00.045000 +0100s	00050386602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	894	356.3	XLON	3185.322	20260722 14:22:00.045000 +0100s	00050386603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	189	356.3	CHIX	673.407	20260722 14:22:00.048000 +0100s	00050386604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.1	TRQX	2741.97	20260722 14:22:10.812000 +0100s	00050386676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2606	356.1	XLON	9279.966	20260722 14:22:10.812000 +0100s	00050386677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.1	AQXE	2741.97	20260722 14:22:10.812000 +0100s	00050386678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	811	356.1	XLON	2887.971	20260722 14:22:10.814000 +0100s	00050386679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1460	356.1	XLON	5199.06	20260722 14:22:10.814000 +0100s	00050386680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	40	356.1	XLON	142.44	20260722 14:22:10.814000 +0100s	00050386681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	217	356.5	XLON	773.605	20260722 14:26:49.877000 +0100s	00050387016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	910	356.5	XLON	3244.15	20260722 14:26:49.877000 +0100s	00050387017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1076	356.5	CHIX	3835.94	20260722 14:26:49.877000 +0100s	00050387018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	66	356.5	XLON	235.29	20260722 14:26:50.076000 +0100s	00050387020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	45	356.5	CHIX	160.425	20260722 14:26:50.076000 +0100s	00050387021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1192	356.4	XLON	4248.288	20260722 14:27:17.058000 +0100s	00050387052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.4	CHIX	2744.28	20260722 14:27:17.058000 +0100s	00050387053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.4	AQXE	2744.28	20260722 14:27:17.058000 +0100s	00050387054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	625	356.4	XLON	2227.5	20260722 14:27:17.063000 +0100s	00050387083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	356.4	XLON	5488.56	20260722 14:27:17.063000 +0100s	00050387084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	451	356.4	AQXE	1607.364	20260722 14:27:17.063000 +0100s	00050387085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	135	356.4	XLON	481.14	20260722 14:27:17.065000 +0100s	00050387086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	56	356.4	XLON	199.584	20260722 14:27:17.065000 +0100s	00050387087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	918	356.4	XLON	3271.752	20260722 14:27:17.065000 +0100s	00050387088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.3	BATE	2743.51	20260722 14:28:06.128000 +0100s	00050387150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.3	AQXE	2743.51	20260722 14:28:06.128000 +0100s	00050387151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	3017	356.3	XLON	10749.571	20260722 14:28:06.128000 +0100s	00050387152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	451	356.3	AQXE	1606.913	20260722 14:28:06.129000 +0100s	00050387153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	815	356.3	AQXE	2903.845	20260722 14:28:06.129000 +0100s	00050387154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	270	356.3	XLON	962.01	20260722 14:28:06.131000 +0100s	00050387155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	364	356.3	XLON	1296.932	20260722 14:28:06.134000 +0100s	00050387156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.2	AQXE	2742.74	20260722 14:30:03.887000 +0100s	00050387243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.2	CHIX	2742.74	20260722 14:30:03.887000 +0100s	00050387244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	996	356.2	BATE	3547.752	20260722 14:30:03.887000 +0100s	00050387245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	278	356.3	XLON	990.514	20260722 14:32:10.193000 +0100s	00050387403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1204	356.3	XLON	4289.852	20260722 14:32:10.193000 +0100s	00050387404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1888	356.3	CHIX	6726.944	20260722 14:32:12.896000 +0100s	00050387407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.3	TRQX	2743.51	20260722 14:32:12.896000 +0100s	00050387408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1837	356.2	CHIX	6543.394	20260722 14:32:16.896000 +0100s	00050387410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1289	356.2	BATE	4591.418	20260722 14:32:16.896000 +0100s	00050387411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	356.2	TRQX	2742.74	20260722 14:32:16.896000 +0100s	00050387412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355.7	XLON	5477.78	20260722 14:33:15.877000 +0100s	00050387465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1075	355.7	TRQX	3823.775	20260722 14:33:15.877000 +0100s	00050387466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.7	CHIX	2738.89	20260722 14:33:15.878000 +0100s	00050387467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.7	AQXE	2738.89	20260722 14:33:15.878000 +0100s	00050387468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	676	355.7	XLON	2404.532	20260722 14:33:15.879000 +0100s	00050387469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1756	354.8	TRQX	6230.288	20260722 14:36:00.394000 +0100s	00050387589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	BATE	2731.96	20260722 14:36:00.395000 +0100s	00050387590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.8	CHIX	5463.92	20260722 14:36:00.395000 +0100s	00050387591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	625	354.8	XLON	2217.5	20260722 14:36:00.396000 +0100s	00050387592TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	236	354.8	XLON	837.328	20260722 14:36:00.396000 +0100s	00050387593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	99	354.8	XLON	351.252	20260722 14:36:00.396000 +0100s	00050387594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.7	TRQX	2731.19	20260722 14:39:46.977000 +0100s	00050387703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1061	354.7	XLON	3763.367	20260722 14:39:46.977000 +0100s	00050387704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	428	354.7	CHIX	1518.116	20260722 14:39:46.977000 +0100s	00050387705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.7	BATE	2731.19	20260722 14:39:46.977000 +0100s	00050387706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1112	354.7	CHIX	3944.264	20260722 14:39:46.977000 +0100s	00050387707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.6	TRQX	2730.42	20260722 14:39:50.717000 +0100s	00050387712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	282	354.6	BATE	999.972	20260722 14:39:50.717000 +0100s	00050387713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	800	354.6	BATE	2836.8	20260722 14:39:50.717000 +0100s	00050387714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.4	TRQX	2728.88	20260722 14:41:18.056000 +0100s	00050387773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1005	354.4	XLON	3561.72	20260722 14:41:18.056000 +0100s	00050387774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.4	BATE	2728.88	20260722 14:41:18.056000 +0100s	00050387775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.4	CHIX	2728.88	20260722 14:41:18.056000 +0100s	00050387776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	485	354.2	XLON	1717.87	20260722 14:41:48.567000 +0100s	00050387793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	401	354.2	XLON	1420.342	20260722 14:42:19.454000 +0100s	00050387805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	716	354.2	XLON	2536.072	20260722 14:42:19.454000 +0100s	00050387806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	CHIX	2727.34	20260722 14:42:19.454000 +0100s	00050387807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	AQXE	2727.34	20260722 14:42:19.454000 +0100s	00050387808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1223	354	TRQX	4329.42	20260722 14:44:40.043000 +0100s	00050387895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354	CHIX	5451.6	20260722 14:44:40.043000 +0100s	00050387896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	456	354	TRQX	1614.24	20260722 14:44:40.044000 +0100s	00050387897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	640	354	XLON	2265.6	20260722 14:44:40.046000 +0100s	00050387898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1501	354.8	XLON	5325.548	20260722 14:49:35.442000 +0100s	00050388084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	232	354.8	XLON	823.136	20260722 14:49:35.442000 +0100s	00050388085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1323	354.8	XLON	4694.004	20260722 14:49:35.442000 +0100s	00050388086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	564	354.8	AQXE	2001.072	20260722 14:49:35.442000 +0100s	00050388087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	144	354.8	XLON	510.912	20260722 14:49:35.442000 +0100s	00050388088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	321	354.8	AQXE	1138.908	20260722 14:49:35.442000 +0100s	00050388089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2374	355.1	XLON	8430.074	20260722 14:51:25.787000 +0100s	00050388169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1709	355.1	XLON	6068.659	20260722 14:51:25.787000 +0100s	00050388170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355	BATE	2733.5	20260722 14:51:27.691000 +0100s	00050388172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355	AQXE	2733.5	20260722 14:51:28.546000 +0100s	00050388173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2873	355	XLON	10199.15	20260722 14:51:28.546000 +0100s	00050388174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	394	355	AQXE	1398.7	20260722 14:51:28.548000 +0100s	00050388175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	880	354.9	CHIX	3123.12	20260722 14:51:45.402000 +0100s	00050388191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2310	355.3	CHIX	8207.43	20260722 14:53:19.768000 +0100s	00050388258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355.3	BATE	2735.81	20260722 14:53:19.768000 +0100s	00050388259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1518	355.3	TRQX	5393.454	20260722 14:53:19.768000 +0100s	00050388260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	80	355.3	TRQX	284.24	20260722 14:53:19.768000 +0100s	00050388261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	423	355.3	XLON	1502.919	20260722 14:53:19.770000 +0100s	00050388262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	355	CHIX	2733.5	20260722 14:57:26.503000 +0100s	00050388451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	210	355	CHIX	745.5	20260722 14:57:26.503000 +0100s	00050388452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	216	355	CHIX	766.8	20260722 14:57:26.507000 +0100s	00050388453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	198	355	CHIX	702.9	20260722 14:58:09.722000 +0100s	00050388507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1735	355	BATE	6159.25	20260722 14:58:09.722000 +0100s	00050388508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	829	355	CHIX	2942.95	20260722 14:58:16.409000 +0100s	00050388512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	691	355	CHIX	2453.05	20260722 14:58:16.409000 +0100s	00050388513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1072	355	AQXE	3805.6	20260722 14:58:33.932000 +0100s	00050388521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	505	355	CHIX	1792.75	20260722 14:58:33.932000 +0100s	00050388522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	355	TRQX	5467	20260722 14:58:33.932000 +0100s	00050388523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	448	355	AQXE	1590.4	20260722 14:58:33.932000 +0100s	00050388524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	959	355	XLON	3404.45	20260722 14:58:33.934000 +0100s	00050388525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1145	354.9	CHIX	4063.605	20260722 14:58:59.918000 +0100s	00050388548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.9	BATE	2732.73	20260722 15:00:01.682000 +0100s	00050388585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	18	354.9	CHIX	63.882	20260722 15:00:01.682000 +0100s	00050388586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.8	CHIX	5463.92	20260722 15:00:01.701000 +0100s	00050388587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	BATE	2731.96	20260722 15:00:01.701000 +0100s	00050388588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2214	354.8	TRQX	7855.272	20260722 15:00:01.701000 +0100s	00050388589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	TRQX	2731.96	20260722 15:01:29.927000 +0100s	00050388667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	BATE	2731.96	20260722 15:01:29.927000 +0100s	00050388668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	725	354.8	CHIX	2572.3	20260722 15:01:29.927000 +0100s	00050388669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	510	354.8	CHIX	1809.48	20260722 15:01:29.927000 +0100s	00050388670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1232	354.8	XLON	4371.136	20260722 15:01:29.929000 +0100s	00050388671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	860	354.8	CHIX	3051.28	20260722 15:03:49.639000 +0100s	00050388760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	BATE	2731.96	20260722 15:03:49.639000 +0100s	00050388761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1616	354.8	CHIX	5733.568	20260722 15:03:49.639000 +0100s	00050388762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.8	TRQX	2731.96	20260722 15:03:49.639000 +0100s	00050388763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	905	354.7	BATE	3210.035	20260722 15:04:00.502000 +0100s	00050388768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	512	354.7	CHIX	1816.064	20260722 15:05:14.991000 +0100s	00050388833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1744	354.7	BATE	6185.968	20260722 15:05:14.991000 +0100s	00050388834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1028	354.7	CHIX	3646.316	20260722 15:05:14.991000 +0100s	00050388835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	564	354.7	AQXE	2000.508	20260722 15:05:14.992000 +0100s	00050388836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	970	354.7	AQXE	3440.59	20260722 15:05:14.992000 +0100s	00050388837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1	354.7	AQXE	3.547	20260722 15:05:14.992000 +0100s	00050388838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	780	354.5	AQXE	2765.1	20260722 15:08:39.282000 +0100s	00050388943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1105	354.5	BATE	3917.225	20260722 15:08:39.282000 +0100s	00050388944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	203	354.5	AQXE	719.635	20260722 15:08:39.282000 +0100s	00050388945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	435	354.5	BATE	1542.075	20260722 15:08:39.282000 +0100s	00050388946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.5	CHIX	5459.3	20260722 15:08:39.282000 +0100s	00050388947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	TRQX	2729.65	20260722 15:08:39.283000 +0100s	00050388948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	122	354.5	XLON	432.49	20260722 15:08:39.284000 +0100s	00050388949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	726	354.7	TRQX	2575.122	20260722 15:10:45.313000 +0100s	00050389013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1024	354.7	BATE	3632.128	20260722 15:10:45.313000 +0100s	00050389014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	44	354.7	XLON	156.068	20260722 15:10:48.924000 +0100s	00050389015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.4	CHIX	2728.88	20260722 15:12:25.700000 +0100s	00050389081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.4	AQXE	2728.88	20260722 15:12:25.700000 +0100s	00050389082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	888	354.4	TRQX	3147.072	20260722 15:12:25.700000 +0100s	00050389083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.4	XLON	2728.88	20260722 15:12:25.700000 +0100s	00050389084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	759	354.4	CHIX	2689.896	20260722 15:12:25.702000 +0100s	00050389085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	BATE	2729.65	20260722 15:14:00.192000 +0100s	00050389211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.5	CHIX	5459.3	20260722 15:14:00.192000 +0100s	00050389212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1647	354.5	TRQX	5838.615	20260722 15:14:00.193000 +0100s	00050389213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1110	354.5	XLON	3934.95	20260722 15:16:11.961000 +0100s	00050389352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	TRQX	2729.65	20260722 15:16:13.925000 +0100s	00050389355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	537	354.5	XLON	1903.665	20260722 15:16:13.925000 +0100s	00050389356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1543	354.5	XLON	5469.935	20260722 15:16:13.925000 +0100s	00050389357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	BATE	2729.65	20260722 15:16:13.925000 +0100s	00050389358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	CHIX	2729.65	20260722 15:16:13.925000 +0100s	00050389359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.5	AQXE	2729.65	20260722 15:16:13.925000 +0100s	00050389360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1297	354.4	CHIX	4596.568	20260722 15:16:50.989000 +0100s	00050389392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	CHIX	2728.11	20260722 15:18:36.070000 +0100s	00050389452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1640	354.3	BATE	5810.52	20260722 15:18:36.070000 +0100s	00050389453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	961	354.1	CHIX	3402.901	20260722 15:20:20.823000 +0100s	00050389510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	XLON	2726.57	20260722 15:20:20.823000 +0100s	00050389511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1588	354.1	CHIX	5623.108	20260722 15:20:20.823000 +0100s	00050389512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	BATE	2726.57	20260722 15:20:20.823000 +0100s	00050389513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	TRQX	2726.57	20260722 15:20:20.823000 +0100s	00050389514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	353.9	CHIX	5450.06	20260722 15:22:06.408000 +0100s	00050389562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	913	353.9	TRQX	3231.107	20260722 15:22:06.408000 +0100s	00050389563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	CHIX	2725.03	20260722 15:24:00.633000 +0100s	00050389667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2116	353.9	XLON	7488.524	20260722 15:24:00.633000 +0100s	00050389668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	315	353.8	BATE	1114.47	20260722 15:24:00.634000 +0100s	00050389669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	48	353.9	CHIX	169.872	20260722 15:24:00.635000 +0100s	00050389670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	850	353.8	BATE	3007.3	20260722 15:24:00.635000 +0100s	00050389671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	921	353.9	XLON	3259.419	20260722 15:24:00.636000 +0100s	00050389672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	AQXE	2727.34	20260722 15:26:38.231000 +0100s	00050389761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	CHIX	2727.34	20260722 15:26:38.231000 +0100s	00050389762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	901	354.2	BATE	3191.342	20260722 15:26:38.231000 +0100s	00050389763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1437	354.2	XLON	5089.854	20260722 15:26:38.231000 +0100s	00050389764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	869	354.2	XLON	3077.998	20260722 15:27:32.291000 +0100s	00050389779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	BATE	2727.34	20260722 15:27:32.291000 +0100s	00050389780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	AQXE	2727.34	20260722 15:27:32.291000 +0100s	00050389781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	CHIX	2727.34	20260722 15:27:32.291000 +0100s	00050389782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	TRQX	2727.34	20260722 15:27:32.292000 +0100s	00050389783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	59	354.2	AQXE	208.978	20260722 15:27:32.294000 +0100s	00050389784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	937	354.1	BATE	3317.917	20260722 15:28:29.378000 +0100s	00050389810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	847	354.1	AQXE	2999.227	20260722 15:30:19.505000 +0100s	00050389859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	BATE	2726.57	20260722 15:30:19.505000 +0100s	00050389860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	TRQX	2726.57	20260722 15:30:19.505000 +0100s	00050389861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	XLON	2726.57	20260722 15:30:19.505000 +0100s	00050389862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	808	354.1	CHIX	2861.128	20260722 15:30:19.507000 +0100s	00050389863TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1105	354	CHIX	3911.7	20260722 15:30:58.535000 +0100s	00050389877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	819	354	TRQX	2899.26	20260722 15:31:51.396000 +0100s	00050389924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	27	354	XLON	95.58	20260722 15:31:51.396000 +0100s	00050389925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1513	354	XLON	5356.02	20260722 15:31:51.396000 +0100s	00050389926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	AQXE	2725.8	20260722 15:31:51.396000 +0100s	00050389927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	CHIX	2725.8	20260722 15:31:51.396000 +0100s	00050389928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	CHIX	2725.8	20260722 15:35:45.060000 +0100s	00050390083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1622	354	XLON	5741.88	20260722 15:35:45.060000 +0100s	00050390084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	TRQX	2725.8	20260722 15:35:45.075000 +0100s	00050390085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1040	354	XLON	3681.6	20260722 15:35:45.132000 +0100s	00050390086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	AQXE	2725.8	20260722 15:36:19.471000 +0100s	00050390099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	BATE	2725.8	20260722 15:36:19.471000 +0100s	00050390100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2662	354	XLON	9423.48	20260722 15:36:19.471000 +0100s	00050390101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	CHIX	2725.8	20260722 15:36:19.471000 +0100s	00050390102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	31	354.1	XLON	109.771	20260722 15:39:54.133000 +0100s	00050390214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	316	354.1	XLON	1118.956	20260722 15:39:54.135000 +0100s	00050390215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	400	354.1	XLON	1416.4	20260722 15:40:50.966000 +0100s	00050390284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1227	354.1	XLON	4344.807	20260722 15:40:50.966000 +0100s	00050390285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	CHIX	2726.57	20260722 15:40:50.966000 +0100s	00050390286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2224	354.1	XLON	7875.184	20260722 15:41:56.202000 +0100s	00050390306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1005	354.1	CHIX	3558.705	20260722 15:41:56.202000 +0100s	00050390307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1392	354.1	CHIX	4929.072	20260722 15:41:56.202000 +0100s	00050390308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	TRQX	2726.57	20260722 15:41:56.202000 +0100s	00050390309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1066	354.1	BATE	3774.706	20260722 15:41:56.202000 +0100s	00050390310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	AQXE	2726.57	20260722 15:44:00.915000 +0100s	00050390396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	802	354.1	TRQX	2839.882	20260722 15:44:00.915000 +0100s	00050390397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	321	354	XLON	1136.34	20260722 15:44:21.063000 +0100s	00050390410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2695	354	XLON	9540.3	20260722 15:44:29.177000 +0100s	00050390414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	CHIX	2725.8	20260722 15:45:44.240000 +0100s	00050390477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1572	354	CHIX	5564.88	20260722 15:45:44.240000 +0100s	00050390479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1754	354	XLON	6209.16	20260722 15:45:44.241000 +0100s	00050390478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	564	354	AQXE	1996.56	20260722 15:45:44.242000 +0100s	00050390480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	535	354	AQXE	1893.9	20260722 15:45:44.242000 +0100s	00050390481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	164	353.9	XLON	580.396	20260722 15:45:48.673000 +0100s	00050390486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2853	353.9	XLON	10096.767	20260722 15:45:48.673000 +0100s	00050390487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1262	353.9	CHIX	4466.218	20260722 15:45:48.674000 +0100s	00050390488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	TRQX	2725.03	20260722 15:45:48.690000 +0100s	00050390489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1408	353.8	BATE	4981.504	20260722 15:46:08.501000 +0100s	00050390501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	3027	353.8	XLON	10709.526	20260722 15:49:01.812000 +0100s	00050390584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.8	AQXE	2724.26	20260722 15:49:01.812000 +0100s	00050390585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.8	CHIX	2724.26	20260722 15:49:01.812000 +0100s	00050390586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	407	353.8	AQXE	1439.966	20260722 15:49:01.813000 +0100s	00050390587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.8	XLON	2724.26	20260722 15:50:53.551000 +0100s	00050390669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	948	353.8	CHIX	3354.024	20260722 15:51:27.333000 +0100s	00050390693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.7	CHIX	2723.49	20260722 15:51:27.337000 +0100s	00050390694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1033	354.2	CHIX	3658.886	20260722 15:55:01.101000 +0100s	00050390810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	731	354.2	CHIX	2589.202	20260722 15:55:01.101000 +0100s	00050390811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	88	354.2	CHIX	311.696	20260722 15:55:01.502000 +0100s	00050390812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1722	354.2	XLON	6099.324	20260722 15:55:45.822000 +0100s	00050390834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	500	354.2	XLON	1771	20260722 15:55:45.822000 +0100s	00050390835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	705	354.2	AQXE	2497.11	20260722 15:55:45.822000 +0100s	00050390836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1126	354.2	XLON	3988.292	20260722 15:55:45.822000 +0100s	00050390837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	65	354.2	AQXE	230.23	20260722 15:55:45.822000 +0100s	00050390838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.1	CHIX	5453.14	20260722 15:56:12.574000 +0100s	00050390858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	973	354.3	XLON	3447.339	20260722 15:57:58.667000 +0100s	00050390930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	834	354.3	XLON	2954.862	20260722 15:57:58.667000 +0100s	00050390931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.3	CHIX	5456.22	20260722 15:57:58.667000 +0100s	00050390932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	BATE	2728.11	20260722 15:57:58.667000 +0100s	00050390933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	652	354.2	XLON	2309.384	20260722 15:59:28.115000 +0100s	00050391004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	270	354.2	XLON	956.34	20260722 15:59:28.115000 +0100s	00050391005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1741	354.2	XLON	6166.622	20260722 15:59:28.115000 +0100s	00050391006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	800	354.2	AQXE	2833.6	20260722 15:59:28.115000 +0100s	00050391007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	227	354.2	AQXE	804.034	20260722 15:59:28.115000 +0100s	00050391008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	417	354.2	XLON	1477.014	20260722 15:59:28.115000 +0100s	00050391009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	928	354.1	CHIX	3286.048	20260722 16:00:35.186000 +0100s	00050391058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	CHIX	2726.57	20260722 16:00:35.186000 +0100s	00050391059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	BATE	2726.57	20260722 16:00:35.186000 +0100s	00050391060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	BATE	2726.57	20260722 16:00:35.186000 +0100s	00050391061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	BATE	2726.57	20260722 16:00:35.186000 +0100s	00050391062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1619	354.1	TRQX	5732.879	20260722 16:00:35.186000 +0100s	00050391063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	830	354.1	XLON	2939.03	20260722 16:00:35.190000 +0100s	00050391064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1468	354.1	XLON	5198.188	20260722 16:00:37.092000 +0100s	00050391067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1313	354.1	XLON	4649.333	20260722 16:00:37.092000 +0100s	00050391068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	AQXE	2726.57	20260722 16:00:37.092000 +0100s	00050391069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	296	354.1	AQXE	1048.136	20260722 16:00:37.094000 +0100s	00050391070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2580	354	XLON	9133.2	20260722 16:01:20.343000 +0100s	00050391103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1038	354	CHIX	3674.52	20260722 16:01:20.343000 +0100s	00050391104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354	AQXE	2725.8	20260722 16:01:20.343000 +0100s	00050391105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	742	354	CHIX	2626.68	20260722 16:01:20.343000 +0100s	00050391106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	268	353.9	BATE	948.452	20260722 16:02:20.052000 +0100s	00050391137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	TRQX	2728.11	20260722 16:03:13.317000 +0100s	00050391173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1637	354.3	CHIX	5799.891	20260722 16:03:13.317000 +0100s	00050391174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	BATE	2728.11	20260722 16:03:13.317000 +0100s	00050391175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2221	354.3	XLON	7869.003	20260722 16:03:13.319000 +0100s	00050391176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.6	CHIX	2730.42	20260722 16:04:58.380000 +0100s	00050391232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1770	354.6	XLON	6276.42	20260722 16:04:58.381000 +0100s	00050391233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	563	354.1	BATE	1993.583	20260722 16:06:13.049000 +0100s	00050391293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	AQXE	2728.11	20260722 16:07:53.105000 +0100s	00050391361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	TRQX	2728.11	20260722 16:07:53.105000 +0100s	00050391362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1611	354.3	CHIX	5707.773	20260722 16:07:53.105000 +0100s	00050391363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.3	XLON	5456.22	20260722 16:07:53.105000 +0100s	00050391364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	34	354.2	CHIX	120.428	20260722 16:07:54.937000 +0100s	00050391365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	BATE	2727.34	20260722 16:07:58.496000 +0100s	00050391369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	52	354.2	CHIX	184.184	20260722 16:07:58.497000 +0100s	00050391370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	87	354.2	CHIX	308.154	20260722 16:08:02.175000 +0100s	00050391377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	823	354.2	CHIX	2915.066	20260722 16:08:02.175000 +0100s	00050391378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	TRQX	2726.57	20260722 16:08:46.728000 +0100s	00050391409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	354.1	BATE	5453.14	20260722 16:08:46.728000 +0100s	00050391410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2381	354.1	CHIX	8431.121	20260722 16:08:46.728000 +0100s	00050391411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1160	354.3	XLON	4109.88	20260722 16:11:01.067000 +0100s	00050391530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	293	354.3	XLON	1038.099	20260722 16:11:01.067000 +0100s	00050391531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.3	AQXE	2728.11	20260722 16:11:01.067000 +0100s	00050391532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1082	354.2	XLON	3832.444	20260722 16:11:02.383000 +0100s	00050391534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	891	354.2	XLON	3155.922	20260722 16:11:02.383000 +0100s	00050391535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.2	TRQX	2727.34	20260722 16:11:02.384000 +0100s	00050391536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1491	354.2	XLON	5281.122	20260722 16:11:02.384000 +0100s	00050391537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2310	354.1	XLON	8179.71	20260722 16:12:31.337000 +0100s	00050391619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	354.1	BATE	2726.57	20260722 16:12:31.337000 +0100s	00050391620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	424	354.1	TRQX	1501.384	20260722 16:12:31.348000 +0100s	00050391621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	349	354.1	XLON	1235.809	20260722 16:12:31.353000 +0100s	00050391622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1088	354	BATE	3851.52	20260722 16:12:31.427000 +0100s	00050391623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	AQXE	2725.03	20260722 16:12:58.609000 +0100s	00050391638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	BATE	2725.03	20260722 16:12:58.609000 +0100s	00050391639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	860	353.9	CHIX	3043.54	20260722 16:12:58.609000 +0100s	00050391640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.9	TRQX	2725.03	20260722 16:12:58.609000 +0100s	00050391641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	550	353.9	XLON	1946.45	20260722 16:12:58.610000 +0100s	00050391642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1114	353.8	TRQX	3941.332	20260722 16:12:58.879000 +0100s	00050391643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	83	353.8	TRQX	293.654	20260722 16:13:17.358000 +0100s	00050391653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1428	353.5	XLON	5047.98	20260722 16:14:35.152000 +0100s	00050391730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	270	353.5	XLON	954.45	20260722 16:14:35.152000 +0100s	00050391731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	154	353.5	XLON	544.39	20260722 16:14:35.152000 +0100s	00050391732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	682	353.5	BATE	2410.87	20260722 16:14:35.166000 +0100s	00050391734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1720	353.5	XLON	6080.2	20260722 16:14:35.173000 +0100s	00050391735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	884	353.5	AQXE	3124.94	20260722 16:14:35.173000 +0100s	00050391736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	CHIX	2721.18	20260722 16:16:04.562000 +0100s	00050391795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	TRQX	2721.18	20260722 16:16:04.562000 +0100s	00050391796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	954	353.4	CHIX	3371.436	20260722 16:16:04.562000 +0100s	00050391797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	353.4	TRQX	2721.18	20260722 16:16:04.562000 +0100s	00050391798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	881	353.4	XLON	3113.454	20260722 16:16:04.562000 +0100s	00050391799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	13	352.9	CHIX	45.877	20260722 16:16:55.354000 +0100s	00050391864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	852	352.9	CHIX	3006.708	20260722 16:17:04.882000 +0100s	00050391871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.9	BATE	2717.33	20260722 16:17:04.882000 +0100s	00050391872TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	891	352.9	CHIX	3144.339	20260722 16:17:04.882000 +0100s	00050391873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.6	BATE	2715.02	20260722 16:17:26.646000 +0100s	00050391880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2408	352.6	TRQX	8490.608	20260722 16:18:03.352000 +0100s	00050391905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	352.6	BATE	5430.04	20260722 16:18:03.352000 +0100s	00050391906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.6	CHIX	2715.02	20260722 16:18:03.352000 +0100s	00050391907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	54	352.2	CHIX	190.188	20260722 16:18:16.426000 +0100s	00050391920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	926	352.2	AQXE	3261.372	20260722 16:18:16.484000 +0100s	00050391921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	130	352.2	CHIX	457.86	20260722 16:18:16.484000 +0100s	00050391922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	352.2	XLON	5423.88	20260722 16:18:18.602000 +0100s	00050391925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	25	352.2	CHIX	88.05	20260722 16:18:25.228000 +0100s	00050391928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	719	352.5	AQXE	2534.475	20260722 16:19:35.078000 +0100s	00050391975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	775	352.5	CHIX	2731.875	20260722 16:19:35.078000 +0100s	00050391976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	474	352.5	AQXE	1670.85	20260722 16:19:35.078000 +0100s	00050391977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	765	352.5	CHIX	2696.625	20260722 16:19:35.078000 +0100s	00050391978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1269	352.4	CHIX	4471.956	20260722 16:19:45.531000 +0100s	00050391988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.3	BATE	2712.71	20260722 16:19:46.386000 +0100s	00050391989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2266	352.3	CHIX	7983.118	20260722 16:20:02.974000 +0100s	00050392015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2148	352.3	XLON	7567.404	20260722 16:20:02.974000 +0100s	00050392016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.3	TRQX	2712.71	20260722 16:20:02.974000 +0100s	00050392017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1273	352.2	XLON	4483.506	20260722 16:20:05.447000 +0100s	00050392021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1180	352.1	XLON	4154.78	20260722 16:21:33.307000 +0100s	00050392106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352.1	BATE	2711.17	20260722 16:21:33.308000 +0100s	00050392107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1540	352.1	CHIX	5422.34	20260722 16:21:33.308000 +0100s	00050392108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	270	351.8	XLON	949.86	20260722 16:21:33.474000 +0100s	00050392109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2	351.8	TRQX	7.036	20260722 16:21:33.474000 +0100s	00050392110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2197	351.8	CHIX	7729.046	20260722 16:21:33.474000 +0100s	00050392111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	457	351.8	BATE	1607.726	20260722 16:21:33.474000 +0100s	00050392112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	705	351.8	AQXE	2480.19	20260722 16:21:33.474000 +0100s	00050392113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	457	351.8	BATE	1607.726	20260722 16:21:33.476000 +0100s	00050392114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	25	351.8	AQXE	87.95	20260722 16:21:33.478000 +0100s	00050392115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	106	352.1	XLON	373.226	20260722 16:22:06.091000 +0100s	00050392145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	947	352.1	CHIX	3334.387	20260722 16:22:06.091000 +0100s	00050392146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	215	352.1	CHIX	757.015	20260722 16:22:06.091000 +0100s	00050392147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	106	352.1	CHIX	373.226	20260722 16:22:06.091000 +0100s	00050392148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1136	352.1	CHIX	3999.856	20260722 16:22:06.091000 +0100s	00050392149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	130	352.1	XLON	457.73	20260722 16:22:44.889000 +0100s	00050392176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	505	352.1	XLON	1778.105	20260722 16:22:44.889000 +0100s	00050392177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	270	352.1	XLON	950.67	20260722 16:22:44.889000 +0100s	00050392178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1090	352.1	XLON	3837.89	20260722 16:22:44.889000 +0100s	00050392179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352	AQXE	2710.4	20260722 16:22:51.064000 +0100s	00050392184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2288	352	CHIX	8053.76	20260722 16:22:51.064000 +0100s	00050392185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	645	352	BATE	2270.4	20260722 16:22:51.064000 +0100s	00050392186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2310	351.9	XLON	8128.89	20260722 16:23:32.028000 +0100s	00050392227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	351.9	AQXE	2709.63	20260722 16:23:32.028000 +0100s	00050392228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2601	351.9	XLON	9152.919	20260722 16:23:51.247000 +0100s	00050392237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	794	351.9	TRQX	2794.086	20260722 16:23:51.247000 +0100s	00050392238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	39	351.9	TRQX	137.241	20260722 16:23:51.247000 +0100s	00050392239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	112	351.9	XLON	394.128	20260722 16:23:51.248000 +0100s	00050392240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1176	351.8	CHIX	4137.168	20260722 16:24:08.968000 +0100s	00050392251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2983	351.7	CHIX	10491.211	20260722 16:25:48.247000 +0100s	00050392320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	351.7	TRQX	2708.09	20260722 16:25:48.247000 +0100s	00050392321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	351.6	CHIX	2707.32	20260722 16:25:53.245000 +0100s	00050392386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	2802	351.6	XLON	9851.832	20260722 16:25:53.246000 +0100s	00050392387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1236	352	XLON	4350.72	20260722 16:27:02.997000 +0100s	00050392436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1141	352	XLON	4016.32	20260722 16:27:08.666000 +0100s	00050392440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	362	352	XLON	1274.24	20260722 16:27:11.244000 +0100s	00050392441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352	CHIX	2710.4	20260722 16:27:12.965000 +0100s	00050392442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	770	352	AQXE	2710.4	20260722 16:27:12.965000 +0100s	00050392443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	1247	352	XLON	4389.44	20260722 16:27:12.965000 +0100s	00050392444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	927	352	XLON	3263.04	20260722 16:27:12.965000 +0100s	00050392445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027014347ORLO1	SBRY.L	275	351.9	AQXE	967.725	20260722 16:27:50.188000 +0100s	00050392460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	99	351.1	BATE	347.589	20260723 08:00:21.452000 +0100s	00050393059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1083	351.4	XLON	3805.662	20260723 08:00:57.692000 +0100s	00050393327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	725	351.4	BATE	2547.65	20260723 08:01:01.382000 +0100s	00050393334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	351.4	AQXE	2733.892	20260723 08:01:01.801000 +0100s	00050393336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	351.4	TRQX	2733.892	20260723 08:01:01.801000 +0100s	00050393337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	53	351.4	BATE	186.242	20260723 08:01:01.801000 +0100s	00050393338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	923	351.3	XLON	3242.499	20260723 08:01:01.802000 +0100s	00050393339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	351.3	CHIX	2733.114	20260723 08:01:01.802000 +0100s	00050393340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	351.4	XLON	2733.892	20260723 08:01:01.803000 +0100s	00050393341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	907	351.4	CHIX	3187.198	20260723 08:01:01.803000 +0100s	00050393342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2233	351	XLON	7837.83	20260723 08:01:51.903000 +0100s	00050393396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.4	CHIX	2726.112	20260723 08:04:08.317000 +0100s	00050393512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	838	350.4	BATE	2936.352	20260723 08:04:08.317000 +0100s	00050393513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.4	TRQX	2726.112	20260723 08:04:08.317000 +0100s	00050393514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1926	350.1	XLON	6742.926	20260723 08:04:18.339000 +0100s	00050393523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.1	CHIX	2723.778	20260723 08:04:18.339000 +0100s	00050393524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.2	CHIX	2724.556	20260723 08:04:52.785000 +0100s	00050393549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1542	350.2	XLON	5400.084	20260723 08:04:52.785000 +0100s	00050393550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	TRQX	2723	20260723 08:07:12.421000 +0100s	00050393646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2054	350	CHIX	7189	20260723 08:07:12.422000 +0100s	00050393647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	406	349.9	CHIX	1420.594	20260723 08:07:30.638000 +0100s	00050393662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	372	349.9	CHIX	1301.628	20260723 08:07:30.638000 +0100s	00050393663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	914	349.9	XLON	3198.086	20260723 08:07:30.638000 +0100s	00050393664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	431	349.8	XLON	1507.638	20260723 08:08:54.626000 +0100s	00050393744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	347	349.8	XLON	1213.806	20260723 08:08:54.626000 +0100s	00050393745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.8	TRQX	2721.444	20260723 08:08:54.626000 +0100s	00050393746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1003	349.8	BATE	3508.494	20260723 08:08:54.626000 +0100s	00050393747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.8	CHIX	2721.444	20260723 08:08:54.626000 +0100s	00050393748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2282	349.5	CHIX	7975.59	20260723 08:10:22.623000 +0100s	00050393845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2095	348.4	CHIX	7298.98	20260723 08:11:03.466000 +0100s	00050393946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.4	TRQX	2710.552	20260723 08:11:03.466000 +0100s	00050393947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	TRQX	2708.996	20260723 08:12:18.091000 +0100s	00050394003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1491	348.2	XLON	5191.662	20260723 08:12:18.091000 +0100s	00050394004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	CHIX	2708.996	20260723 08:12:18.091000 +0100s	00050394005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	CHIX	2717.554	20260723 08:17:43.589000 +0100s	00050394256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1002	349.3	TRQX	3499.986	20260723 08:17:43.589000 +0100s	00050394257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1800	349.1	CHIX	6283.8	20260723 08:18:03.047000 +0100s	00050394267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	BATE	2715.998	20260723 08:18:03.047000 +0100s	00050394268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	TRQX	2715.998	20260723 08:18:03.047000 +0100s	00050394269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	91	349.1	TRQX	317.681	20260723 08:18:03.048000 +0100s	00050394270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	872	348.9	CHIX	3042.408	20260723 08:18:20.247000 +0100s	00050394280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.9	CHIX	2714.442	20260723 08:20:15.893000 +0100s	00050394332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	981	348.9	TRQX	3422.709	20260723 08:20:15.893000 +0100s	00050394333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	910	348.8	CHIX	3174.08	20260723 08:20:15.922000 +0100s	00050394334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.8	CHIX	2713.664	20260723 08:20:15.922000 +0100s	00050394335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1050	348.8	TRQX	3662.4	20260723 08:20:15.922000 +0100s	00050394336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.8	BATE	2713.664	20260723 08:20:15.922000 +0100s	00050394337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	71	348.8	CHIX	247.648	20260723 08:20:15.922000 +0100s	00050394338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	968	348.7	CHIX	3375.416	20260723 08:20:16.026000 +0100s	00050394339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.7	TRQX	2712.886	20260723 08:20:16.026000 +0100s	00050394340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.9	CHIX	2714.442	20260723 08:22:18.894000 +0100s	00050394373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1152	348.9	BATE	4019.328	20260723 08:22:20.632000 +0100s	00050394374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.9	TRQX	2714.442	20260723 08:22:20.632000 +0100s	00050394375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349	TRQX	2715.22	20260723 08:24:24.439000 +0100s	00050394422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349	BATE	2715.22	20260723 08:24:24.439000 +0100s	00050394423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1180	349	CHIX	4118.2	20260723 08:24:24.439000 +0100s	00050394424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	127	349.4	XLON	443.738	20260723 08:26:59.987000 +0100s	00050394489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	401	349.4	XLON	1401.094	20260723 08:26:59.987000 +0100s	00050394490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	496	349.4	XLON	1733.024	20260723 08:26:59.987000 +0100s	00050394491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	BATE	2718.332	20260723 08:26:59.988000 +0100s	00050394492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	168	349.4	TRQX	586.992	20260723 08:26:59.988000 +0100s	00050394493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	610	349.4	TRQX	2131.34	20260723 08:26:59.990000 +0100s	00050394494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	350.2	XLON	5449.112	20260723 08:32:45.452000 +0100s	00050394621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.2	TRQX	2724.556	20260723 08:32:45.452000 +0100s	00050394622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1750	350.2	CHIX	6128.5	20260723 08:32:45.452000 +0100s	00050394623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1550	350.2	XLON	5428.1	20260723 08:32:45.453000 +0100s	00050394624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.1	TRQX	2723.778	20260723 08:33:00.892000 +0100s	00050394627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1000	350.1	CHIX	3501	20260723 08:33:00.892000 +0100s	00050394628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.7	TRQX	2720.666	20260723 08:34:05.916000 +0100s	00050394678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.7	BATE	2720.666	20260723 08:34:05.916000 +0100s	00050394679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1137	349.7	CHIX	3976.089	20260723 08:34:05.916000 +0100s	00050394680TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	828	349.6	BATE	2894.688	20260723 08:41:52.428000 +0100s	00050394946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.6	CHIX	2719.888	20260723 08:41:52.428000 +0100s	00050394947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	TRQX	2719.11	20260723 08:42:59.941000 +0100s	00050394976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1329	349.5	CHIX	4644.855	20260723 08:42:59.941000 +0100s	00050394977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	BATE	2719.11	20260723 08:42:59.941000 +0100s	00050394978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	828	349.5	AQXE	2893.86	20260723 08:42:59.941000 +0100s	00050394979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	CHIX	2718.332	20260723 08:43:04.049000 +0100s	00050394981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	BATE	2718.332	20260723 08:43:04.049000 +0100s	00050394982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	855	349.4	XLON	2987.37	20260723 08:43:04.049000 +0100s	00050394983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	BATE	2718.332	20260723 08:43:04.049000 +0100s	00050394984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1594	349.4	TRQX	5569.436	20260723 08:43:04.049000 +0100s	00050394985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	934	349.4	AQXE	3263.396	20260723 08:43:04.049000 +0100s	00050394986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	BATE	2716.776	20260723 08:46:23.592000 +0100s	00050395111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	782	349.2	BATE	2730.744	20260723 08:46:23.592000 +0100s	00050395112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 08:46:23.592000 +0100s	00050395113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1049	349.2	CHIX	3663.108	20260723 08:46:23.592000 +0100s	00050395114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 08:46:23.592000 +0100s	00050395115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	854	349.1	CHIX	2981.314	20260723 08:46:59.316000 +0100s	00050395122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2239	349.1	TRQX	7816.349	20260723 08:47:45.566000 +0100s	00050395150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	BATE	2715.998	20260723 08:47:45.566000 +0100s	00050395151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	21	349.1	TRQX	73.311	20260723 08:47:56.989000 +0100s	00050395157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	649	350.1	XLON	2272.149	20260723 08:58:34.837000 +0100s	00050395511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	210	350.1	XLON	735.21	20260723 08:58:34.837000 +0100s	00050395512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	439	350.1	XLON	1536.939	20260723 08:59:02.416000 +0100s	00050395531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	187	350.1	XLON	654.687	20260723 08:59:02.416000 +0100s	00050395532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	221	350.1	XLON	773.721	20260723 08:59:02.416000 +0100s	00050395533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	52	350.1	AQXE	182.052	20260723 08:59:02.416000 +0100s	00050395534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	675	349.9	XLON	2361.825	20260723 08:59:15.563000 +0100s	00050395537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1431	349.9	XLON	5007.069	20260723 08:59:15.564000 +0100s	00050395538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	TRQX	2722.222	20260723 08:59:15.564000 +0100s	00050395539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	BATE	2722.222	20260723 08:59:15.564000 +0100s	00050395540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	AQXE	2722.222	20260723 08:59:15.564000 +0100s	00050395541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	600	349.9	TRQX	2099.4	20260723 08:59:15.565000 +0100s	00050395542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	CHIX	2722.222	20260723 08:59:15.567000 +0100s	00050395543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2821	349.9	XLON	9870.679	20260723 08:59:16.691000 +0100s	00050395545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.6	TRQX	2719.888	20260723 09:00:20.030000 +0100s	00050395588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2251	349.6	XLON	7869.496	20260723 09:00:20.030000 +0100s	00050395589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.6	BATE	2719.888	20260723 09:00:20.030000 +0100s	00050395590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	850	349.6	CHIX	2971.6	20260723 09:00:20.030000 +0100s	00050395591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	858	349.6	CHIX	2999.568	20260723 09:00:20.030000 +0100s	00050395592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 09:08:24.145000 +0100s	00050395821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	829	349.2	BATE	2894.868	20260723 09:08:24.145000 +0100s	00050395822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	CHIX	2716.776	20260723 09:11:25.303000 +0100s	00050395908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	918	349.2	TRQX	3205.656	20260723 09:11:25.304000 +0100s	00050395909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1060	349.1	AQXE	3700.46	20260723 09:12:20.245000 +0100s	00050395926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	BATE	2715.998	20260723 09:12:20.245000 +0100s	00050395927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	792	349.1	CHIX	2764.872	20260723 09:12:20.245000 +0100s	00050395928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	TRQX	2715.998	20260723 09:12:20.245000 +0100s	00050395929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	XLON	2715.998	20260723 09:12:20.245000 +0100s	00050395930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	BATE	2715.998	20260723 09:12:20.245000 +0100s	00050395931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	828	349.1	TRQX	2890.548	20260723 09:12:20.245000 +0100s	00050395932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	CHIX	2715.998	20260723 09:12:20.245000 +0100s	00050395933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	284	349.1	CHIX	991.444	20260723 09:12:20.245000 +0100s	00050395934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	675	349.1	CHIX	2356.425	20260723 09:12:20.245000 +0100s	00050395935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.9	BATE	2714.442	20260723 09:12:45.735000 +0100s	00050395948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1272	348.9	CHIX	4438.008	20260723 09:12:45.735000 +0100s	00050395949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.9	TRQX	2714.442	20260723 09:12:45.735000 +0100s	00050395950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	763	349.3	XLON	2665.159	20260723 09:20:44.857000 +0100s	00050396243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	643	349.3	XLON	2245.999	20260723 09:20:44.857000 +0100s	00050396244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	BATE	2717.554	20260723 09:20:44.857000 +0100s	00050396245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	AQXE	2717.554	20260723 09:20:44.858000 +0100s	00050396246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	TRQX	2717.554	20260723 09:20:44.858000 +0100s	00050396247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	561	349.3	XLON	1959.573	20260723 09:20:44.858000 +0100s	00050396248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	80	349.3	BATE	279.44	20260723 09:20:44.861000 +0100s	00050396249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	843	349.3	CHIX	2944.599	20260723 09:20:44.861000 +0100s	00050396250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	307	349.3	XLON	1072.351	20260723 09:21:05.480000 +0100s	00050396281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1688	349.3	XLON	5896.184	20260723 09:21:05.481000 +0100s	00050396282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.7	TRQX	2720.666	20260723 09:24:30.930000 +0100s	00050396374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.7	BATE	2720.666	20260723 09:24:30.930000 +0100s	00050396375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.7	CHIX	2720.666	20260723 09:24:30.930000 +0100s	00050396376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	974	349.7	AQXE	3406.078	20260723 09:24:30.930000 +0100s	00050396377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	969	350	CHIX	3391.5	20260723 09:29:10.616000 +0100s	00050396516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	19	350	CHIX	66.5	20260723 09:29:10.636000 +0100s	00050396517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	TRQX	2723	20260723 09:29:10.745000 +0100s	00050396526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	9	350	CHIX	31.5	20260723 09:29:10.745000 +0100s	00050396527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1024	349.9	TRQX	3582.976	20260723 09:29:26.045000 +0100s	00050396536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	AQXE	2722.222	20260723 09:29:26.045000 +0100s	00050396537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	3063	349.9	CHIX	10717.437	20260723 09:29:26.045000 +0100s	00050396538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	BATE	2722.222	20260723 09:29:26.045000 +0100s	00050396539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	CHIX	2722.222	20260723 09:29:26.045000 +0100s	00050396540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1666	349.7	BATE	5826.002	20260723 09:32:04.511000 +0100s	00050396618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.3	CHIX	2725.334	20260723 09:36:01.896000 +0100s	00050396843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	970	350.3	XLON	3397.91	20260723 09:36:01.896000 +0100s	00050396844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	248	350.2	XLON	868.496	20260723 09:39:00.616000 +0100s	00050396910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	627	350.2	XLON	2195.754	20260723 09:39:00.616000 +0100s	00050396911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	350.1	BATE	5447.556	20260723 09:40:19.128000 +0100s	00050396991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.1	CHIX	2723.778	20260723 09:40:19.128000 +0100s	00050396992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	350.1	TRQX	5447.556	20260723 09:40:19.128000 +0100s	00050396993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1165	350.1	XLON	4078.665	20260723 09:40:19.128000 +0100s	00050396994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	650	350.1	TRQX	2275.65	20260723 09:40:19.130000 +0100s	00050396995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1049	350.1	CHIX	3672.549	20260723 09:40:19.131000 +0100s	00050396996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.1	CHIX	2723.778	20260723 09:44:03.207000 +0100s	00050397059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1025	350.1	XLON	3588.525	20260723 09:44:03.207000 +0100s	00050397060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	AQXE	2723	20260723 09:44:51.584000 +0100s	00050397091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	843	350	AQXE	2950.5	20260723 09:44:51.584000 +0100s	00050397092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	TRQX	2723	20260723 09:44:51.584000 +0100s	00050397093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	908	350	BATE	3178	20260723 09:44:51.584000 +0100s	00050397094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	TRQX	2723	20260723 09:44:51.584000 +0100s	00050397095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1513	350	CHIX	5295.5	20260723 09:44:51.584000 +0100s	00050397096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	959	350	BATE	3356.5	20260723 09:44:51.584000 +0100s	00050397097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	TRQX	2722.222	20260723 09:46:31.274000 +0100s	00050397140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1024	349.9	BATE	3582.976	20260723 09:46:31.274000 +0100s	00050397141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1017	349.9	CHIX	3558.483	20260723 09:46:31.274000 +0100s	00050397142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	960	349.8	CHIX	3358.08	20260723 09:46:31.275000 +0100s	00050397143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.8	BATE	2721.444	20260723 09:49:54.690000 +0100s	00050397204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	337	350.3	XLON	1180.511	20260723 10:00:28.997000 +0100s	00050397427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	490	350.3	XLON	1716.47	20260723 10:00:28.997000 +0100s	00050397428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.2	XLON	2724.556	20260723 10:01:58.635000 +0100s	00050397446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	24	350.2	AQXE	84.048	20260723 10:01:58.635000 +0100s	00050397447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.1	BATE	2723.778	20260723 10:02:56.128000 +0100s	00050397464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.1	CHIX	2723.778	20260723 10:02:56.128000 +0100s	00050397465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350.1	CHIX	2723.778	20260723 10:02:56.128000 +0100s	00050397466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	840	350.1	TRQX	2940.84	20260723 10:02:56.128000 +0100s	00050397467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1546	350.1	XLON	5412.546	20260723 10:02:56.128000 +0100s	00050397468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	700	350.1	TRQX	2450.7	20260723 10:02:56.130000 +0100s	00050397469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	522	350.1	AQXE	1827.522	20260723 10:02:56.133000 +0100s	00050397470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1542	350.1	CHIX	5398.542	20260723 10:02:56.135000 +0100s	00050397471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	XLON	2723	20260723 10:03:53.191000 +0100s	00050397520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	TRQX	2723	20260723 10:03:53.191000 +0100s	00050397521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	950	350	AQXE	3325	20260723 10:03:53.191000 +0100s	00050397522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	802	350	CHIX	2807	20260723 10:03:53.191000 +0100s	00050397523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	350	CHIX	2723	20260723 10:03:53.191000 +0100s	00050397524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	840	349.9	BATE	2939.16	20260723 10:05:59.006000 +0100s	00050397578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	BATE	2722.222	20260723 10:05:59.006000 +0100s	00050397579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	840	349.9	TRQX	2939.16	20260723 10:05:59.006000 +0100s	00050397580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.9	CHIX	2722.222	20260723 10:05:59.006000 +0100s	00050397581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.8	TRQX	2721.444	20260723 10:06:01.048000 +0100s	00050397582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1159	349.8	CHIX	4054.182	20260723 10:06:01.047000 +0100s	00050397583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	884	349.5	BATE	3089.58	20260723 10:09:30.878000 +0100s	00050397680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	CHIX	2719.11	20260723 10:09:30.878000 +0100s	00050397681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1000	349.5	TRQX	3495	20260723 10:15:07.044000 +0100s	00050397786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2131	349.5	CHIX	7447.845	20260723 10:15:07.045000 +0100s	00050397787TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	BATE	2719.11	20260723 10:15:07.045000 +0100s	00050397788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1011	349.3	AQXE	3531.423	20260723 10:15:15.052000 +0100s	00050397794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	BATE	2717.554	20260723 10:15:15.052000 +0100s	00050397795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	CHIX	2717.554	20260723 10:15:15.052000 +0100s	00050397796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	TRQX	2717.554	20260723 10:15:15.053000 +0100s	00050397797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	176	349.7	XLON	615.472	20260723 10:28:04.372000 +0100s	00050398054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	178	349.7	XLON	622.466	20260723 10:28:04.372000 +0100s	00050398055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	368	349.7	AQXE	1286.896	20260723 10:28:04.372000 +0100s	00050398056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	525	349.7	AQXE	1835.925	20260723 10:28:04.372000 +0100s	00050398057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	TRQX	2719.11	20260723 10:30:05.606000 +0100s	00050398077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	349.5	BATE	5438.22	20260723 10:30:05.607000 +0100s	00050398078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1477	349.5	AQXE	5162.115	20260723 10:30:05.607000 +0100s	00050398079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1204	349.5	CHIX	4207.98	20260723 10:30:05.607000 +0100s	00050398080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	CHIX	2719.11	20260723 10:30:05.607000 +0100s	00050398081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1625	349.4	TRQX	5677.75	20260723 10:30:07.195000 +0100s	00050398084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	349.4	BATE	5436.664	20260723 10:30:07.195000 +0100s	00050398085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1259	349.4	XLON	4398.946	20260723 10:30:07.197000 +0100s	00050398086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	500	349.4	XLON	1747	20260723 10:30:07.197000 +0100s	00050398087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	433	349.4	AQXE	1512.902	20260723 10:30:07.197000 +0100s	00050398088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	617	349.3	TRQX	2155.181	20260723 10:34:05.802000 +0100s	00050398226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	161	349.3	TRQX	562.373	20260723 10:34:05.802000 +0100s	00050398227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1032	349.3	CHIX	3604.776	20260723 10:34:05.802000 +0100s	00050398228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 10:34:38.729000 +0100s	00050398249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1032	349.2	AQXE	3603.744	20260723 10:34:38.729000 +0100s	00050398250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	CHIX	2716.776	20260723 10:34:38.729000 +0100s	00050398251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	785	349.2	CHIX	2741.22	20260723 10:34:38.729000 +0100s	00050398252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	BATE	2716.776	20260723 10:34:38.729000 +0100s	00050398253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2212	349.4	TRQX	7728.728	20260723 10:46:57.167000 +0100s	00050398527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	BATE	2718.332	20260723 10:46:57.168000 +0100s	00050398528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	750	349.4	TRQX	2620.5	20260723 10:46:57.169000 +0100s	00050398529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	217	349.4	TRQX	758.198	20260723 10:46:57.169000 +0100s	00050398530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1543	349.4	XLON	5391.242	20260723 10:46:57.169000 +0100s	00050398531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	501	349.4	XLON	1750.494	20260723 10:46:58.202000 +0100s	00050398532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	952	349.3	TRQX	3325.336	20260723 10:47:17.715000 +0100s	00050398542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	BATE	2717.554	20260723 10:47:17.715000 +0100s	00050398543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 10:51:04.900000 +0100s	00050398657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	BATE	2716.776	20260723 10:51:04.900000 +0100s	00050398658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	885	349.2	CHIX	3090.42	20260723 10:51:04.900000 +0100s	00050398659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	884	349.2	AQXE	3086.928	20260723 10:51:04.900000 +0100s	00050398660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	TRQX	2715.998	20260723 10:55:16.141000 +0100s	00050398781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1128	349.1	CHIX	3937.848	20260723 10:55:16.141000 +0100s	00050398782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	TRQX	2715.998	20260723 10:55:16.141000 +0100s	00050398783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	860	349.1	AQXE	3002.26	20260723 10:55:16.141000 +0100s	00050398784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1188	349.1	CHIX	4147.308	20260723 10:55:16.141000 +0100s	00050398785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	BATE	2715.998	20260723 10:55:16.141000 +0100s	00050398786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	BATE	2715.998	20260723 10:55:16.141000 +0100s	00050398787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	CHIX	2715.998	20260723 11:07:20.210000 +0100s	00050399084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	CHIX	2715.998	20260723 11:07:20.210000 +0100s	00050399085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	896	349.1	XLON	3127.936	20260723 11:07:20.211000 +0100s	00050399086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	896	349.1	XLON	3127.936	20260723 11:07:20.211000 +0100s	00050399087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	615	349.3	CHIX	2148.195	20260723 11:11:18.997000 +0100s	00050399174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	87	349.3	CHIX	303.891	20260723 11:11:18.997000 +0100s	00050399175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	110	349.3	CHIX	384.23	20260723 11:11:18.997000 +0100s	00050399176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	679	349.3	XLON	2371.747	20260723 11:13:06.101000 +0100s	00050399244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	608	349.3	XLON	2123.744	20260723 11:13:06.101000 +0100s	00050399245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	649	349.6	XLON	2268.904	20260723 11:14:44.122000 +0100s	00050399287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	976	349.6	XLON	3412.096	20260723 11:14:44.122000 +0100s	00050399288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	500	349.6	XLON	1748	20260723 11:17:36.291000 +0100s	00050399338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1071	349.6	XLON	3744.216	20260723 11:17:36.291000 +0100s	00050399339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	261	349.6	XLON	912.456	20260723 11:17:36.291000 +0100s	00050399340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	609	349.6	XLON	2129.064	20260723 11:19:09.300000 +0100s	00050399383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	31	349.6	XLON	108.376	20260723 11:19:09.300000 +0100s	00050399384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	181	349.6	AQXE	632.776	20260723 11:19:09.300000 +0100s	00050399385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	743	349.6	AQXE	2597.528	20260723 11:19:09.300000 +0100s	00050399386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	241	349.7	XLON	842.777	20260723 11:20:31.802000 +0100s	00050399418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	649	349.7	XLON	2269.553	20260723 11:20:31.802000 +0100s	00050399419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	313	349.7	XLON	1094.561	20260723 11:20:31.802000 +0100s	00050399420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	24	349.7	XLON	83.928	20260723 11:20:31.802000 +0100s	00050399421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	270	349.7	XLON	944.19	20260723 11:22:45.607000 +0100s	00050399478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	688	349.7	XLON	2405.936	20260723 11:22:45.607000 +0100s	00050399479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	574	349.7	XLON	2007.278	20260723 11:22:45.607000 +0100s	00050399480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	25	349.7	BATE	87.425	20260723 11:24:19.743000 +0100s	00050399529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	316	349.7	CHIX	1105.052	20260723 11:24:19.743000 +0100s	00050399530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	46	349.7	BATE	160.862	20260723 11:24:19.743000 +0100s	00050399531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	210	349.7	CHIX	734.37	20260723 11:24:19.743000 +0100s	00050399532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	194	349.7	BATE	678.418	20260723 11:24:19.743000 +0100s	00050399533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	489	349.7	CHIX	1710.033	20260723 11:24:19.743000 +0100s	00050399534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	354	349.7	CHIX	1237.938	20260723 11:24:19.743000 +0100s	00050399535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	187	349.7	CHIX	653.939	20260723 11:24:19.743000 +0100s	00050399536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	679	349.7	XLON	2374.463	20260723 11:26:10.788000 +0100s	00050399605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	333	349.7	XLON	1164.501	20260723 11:26:10.788000 +0100s	00050399606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	645	349.7	CHIX	2255.565	20260723 11:26:10.790000 +0100s	00050399607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	133	349.7	CHIX	465.101	20260723 11:26:10.790000 +0100s	00050399608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1570	349.7	XLON	5490.29	20260723 11:27:12.897000 +0100s	00050399633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	96	349.7	XLON	335.712	20260723 11:27:12.897000 +0100s	00050399634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	623	349.7	XLON	2178.631	20260723 11:29:00.296000 +0100s	00050399683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	471	349.7	XLON	1647.087	20260723 11:29:00.296000 +0100s	00050399684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	94	349.7	XLON	328.718	20260723 11:29:00.296000 +0100s	00050399685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	868	349.7	XLON	3035.396	20260723 11:29:39.074000 +0100s	00050399692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	BATE	2719.11	20260723 11:29:39.113000 +0100s	00050399693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1691	349.5	BATE	5910.045	20260723 11:29:39.113000 +0100s	00050399694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	794	349.5	AQXE	2775.03	20260723 11:29:39.113000 +0100s	00050399695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	726	349.5	CHIX	2537.37	20260723 11:29:39.113000 +0100s	00050399696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	TRQX	2719.11	20260723 11:29:39.113000 +0100s	00050399697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	141	349.5	CHIX	492.795	20260723 11:29:39.113000 +0100s	00050399698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.5	TRQX	2719.11	20260723 11:29:39.113000 +0100s	00050399699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	569	349.6	XLON	1989.224	20260723 11:32:39.700000 +0100s	00050399791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	214	349.6	XLON	748.144	20260723 11:32:39.700000 +0100s	00050399792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	376	349.4	BATE	1313.744	20260723 11:34:08.596000 +0100s	00050399834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1507	349.4	CHIX	5265.458	20260723 11:34:08.596000 +0100s	00050399835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	TRQX	2718.332	20260723 11:34:08.596000 +0100s	00050399836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	402	349.4	BATE	1404.588	20260723 11:34:08.597000 +0100s	00050399837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	AQXE	2718.332	20260723 11:34:09.598000 +0100s	00050399838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	TRQX	2718.332	20260723 11:34:09.598000 +0100s	00050399839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	CHIX	2718.332	20260723 11:34:09.598000 +0100s	00050399840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2477	349.4	XLON	8654.638	20260723 11:34:09.598000 +0100s	00050399841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	471	349.4	TRQX	1645.674	20260723 11:34:09.599000 +0100s	00050399842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	525	349.4	AQXE	1834.35	20260723 11:34:09.600000 +0100s	00050399843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	64	349.4	XLON	223.616	20260723 11:34:09.601000 +0100s	00050399844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	24	349.3	CHIX	83.832	20260723 11:37:02.090000 +0100s	00050399913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	569	349.5	XLON	1988.655	20260723 11:41:25.733000 +0100s	00050400014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	239	349.5	XLON	835.305	20260723 11:41:25.733000 +0100s	00050400015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.4	TRQX	2718.332	20260723 11:42:39.350000 +0100s	00050400033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	569	349.5	XLON	1988.655	20260723 11:42:51.244000 +0100s	00050400037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	212	349.5	XLON	740.94	20260723 11:42:51.244000 +0100s	00050400038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	839	349.4	BATE	2931.466	20260723 11:43:37.982000 +0100s	00050400049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	390	349.5	XLON	1363.05	20260723 11:44:03.664000 +0100s	00050400054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	526	349.5	XLON	1838.37	20260723 11:44:03.664000 +0100s	00050400055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	181	349.5	XLON	632.595	20260723 11:44:03.664000 +0100s	00050400056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	488	349.5	XLON	1705.56	20260723 11:46:35.589000 +0100s	00050400109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	337	349.5	XLON	1177.815	20260723 11:46:35.589000 +0100s	00050400110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	191	349.5	XLON	667.545	20260723 11:46:35.589000 +0100s	00050400111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	716	349.5	BATE	2502.42	20260723 11:46:35.589000 +0100s	00050400112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	62	349.5	BATE	216.69	20260723 11:46:35.589000 +0100s	00050400113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1051	349.6	XLON	3674.296	20260723 11:47:05.081000 +0100s	00050400124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	869	349.4	BATE	3036.286	20260723 11:47:55.119000 +0100s	00050400140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	425	349.5	XLON	1485.375	20260723 11:48:09.146000 +0100s	00050400147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	270	349.5	XLON	943.65	20260723 11:48:09.146000 +0100s	00050400148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	92	349.5	XLON	321.54	20260723 11:48:09.146000 +0100s	00050400149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	841	349.5	XLON	2939.295	20260723 11:49:02.165000 +0100s	00050400207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	374	349.5	XLON	1307.13	20260723 11:50:41.773000 +0100s	00050400274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	635	349.5	XLON	2219.325	20260723 11:50:41.773000 +0100s	00050400275TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	83	349.5	XLON	290.085	20260723 11:50:41.773000 +0100s	00050400276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	270	349.5	XLON	943.65	20260723 11:50:41.773000 +0100s	00050400277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	254	349.5	XLON	887.73	20260723 11:50:41.773000 +0100s	00050400278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	878	349.4	XLON	3067.732	20260723 11:51:54.674000 +0100s	00050400306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	270	349.4	XLON	943.38	20260723 11:51:54.674000 +0100s	00050400307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	543	349.4	XLON	1897.242	20260723 11:51:54.674000 +0100s	00050400308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	246	350	XLON	861	20260723 11:52:32.784000 +0100s	00050400411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	36	350	CHIX	126	20260723 11:52:32.784000 +0100s	00050400412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1083	350	CHIX	3790.5	20260723 11:52:32.784000 +0100s	00050400413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	437	350	CHIX	1529.5	20260723 11:52:32.784000 +0100s	00050400414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	474	350	TRQX	1659	20260723 11:54:02.000000 +0100s	00050400438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	304	350	TRQX	1064	20260723 11:54:02.000000 +0100s	00050400439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	606	350	CHIX	2121	20260723 11:54:02.000000 +0100s	00050400440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	393	350	CHIX	1375.5	20260723 11:54:02.000000 +0100s	00050400441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.7	TRQX	2720.666	20260723 11:55:15.596000 +0100s	00050400473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	349.7	BATE	5441.332	20260723 11:55:15.596000 +0100s	00050400474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1811	349.7	CHIX	6333.067	20260723 11:55:15.596000 +0100s	00050400475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.7	AQXE	2720.666	20260723 11:55:15.596000 +0100s	00050400476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	850	349.7	TRQX	2972.45	20260723 11:55:15.598000 +0100s	00050400477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1800	349.7	XLON	6294.6	20260723 11:55:15.598000 +0100s	00050400478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	481	349.7	TRQX	1682.057	20260723 11:55:15.598000 +0100s	00050400479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	500	349.7	XLON	1748.5	20260723 11:55:15.598000 +0100s	00050400480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	240	349.7	XLON	839.28	20260723 11:55:15.598000 +0100s	00050400481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	816	349.7	XLON	2853.552	20260723 11:55:15.598000 +0100s	00050400482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	682	349.7	AQXE	2384.954	20260723 11:55:15.600000 +0100s	00050400483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1	349.7	XLON	3.497	20260723 11:55:15.601000 +0100s	00050400484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1694	349.6	BATE	5922.224	20260723 11:55:21.893000 +0100s	00050400488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	349.6	TRQX	5439.776	20260723 11:55:21.893000 +0100s	00050400489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	218	349.6	CHIX	762.128	20260723 11:55:21.895000 +0100s	00050400491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	439	349.3	CHIX	1533.427	20260723 12:04:25.310000 +0100s	00050400785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	104	349.3	CHIX	363.272	20260723 12:05:13.281000 +0100s	00050400836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	347	349.3	CHIX	1212.071	20260723 12:05:14.708000 +0100s	00050400838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	431	349.3	CHIX	1505.483	20260723 12:05:14.708000 +0100s	00050400839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	19	349.3	TRQX	66.367	20260723 12:05:14.983000 +0100s	00050400840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	60	349.3	TRQX	209.58	20260723 12:05:15.312000 +0100s	00050400841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	894	349.3	CHIX	3122.742	20260723 12:05:16.083000 +0100s	00050400842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	606	349.3	CHIX	2116.758	20260723 12:05:18.182000 +0100s	00050400844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	72	349.3	TRQX	251.496	20260723 12:05:18.183000 +0100s	00050400845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	BATE	2717.554	20260723 12:05:18.183000 +0100s	00050400846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	TRQX	2717.554	20260723 12:05:18.183000 +0100s	00050400847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	627	349.3	TRQX	2190.111	20260723 12:05:18.183000 +0100s	00050400848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	17	349.2	BATE	59.364	20260723 12:05:18.185000 +0100s	00050400849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	CHIX	2716.776	20260723 12:05:20.186000 +0100s	00050400850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	873	349.2	BATE	3048.516	20260723 12:05:20.186000 +0100s	00050400851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1166	349	TRQX	4069.34	20260723 12:05:33.620000 +0100s	00050400855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349	BATE	2715.22	20260723 12:05:33.620000 +0100s	00050400856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349	BATE	2715.22	20260723 12:05:33.620000 +0100s	00050400857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	890	349	AQXE	3106.1	20260723 12:05:33.620000 +0100s	00050400858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	954	349	TRQX	3329.46	20260723 12:09:13.504000 +0100s	00050400885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349	BATE	2715.22	20260723 12:09:13.504000 +0100s	00050400886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	82	349	CHIX	286.18	20260723 12:13:33.218000 +0100s	00050400958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	33	349	TRQX	115.17	20260723 12:13:41.798000 +0100s	00050400961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	696	349	CHIX	2429.04	20260723 12:16:49.337000 +0100s	00050401020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	810	349	BATE	2826.9	20260723 12:16:49.337000 +0100s	00050401021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	745	349	TRQX	2600.05	20260723 12:16:49.337000 +0100s	00050401022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	843	349	TRQX	2942.07	20260723 12:16:49.337000 +0100s	00050401023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349	CHIX	2715.22	20260723 12:16:49.337000 +0100s	00050401024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	810	349	AQXE	2826.9	20260723 12:16:49.337000 +0100s	00050401025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1076	349.1	XLON	3756.316	20260723 12:27:00.579000 +0100s	00050401244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1522	349.5	XLON	5319.39	20260723 12:29:08.762000 +0100s	00050401267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	635	349.6	XLON	2219.96	20260723 12:30:32.449000 +0100s	00050401343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	118	349.6	AQXE	412.528	20260723 12:30:32.449000 +0100s	00050401344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	113	349.6	XLON	395.048	20260723 12:30:32.449000 +0100s	00050401345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	64	349.6	CHIX	223.744	20260723 12:30:32.449000 +0100s	00050401346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	15	349.6	CHIX	52.44	20260723 12:30:32.449000 +0100s	00050401347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	160	349.6	CHIX	559.36	20260723 12:30:32.449000 +0100s	00050401348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	304	349.6	BATE	1062.784	20260723 12:30:32.452000 +0100s	00050401349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	TRQX	2717.554	20260723 12:31:08.129000 +0100s	00050401355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	349.3	BATE	5435.108	20260723 12:31:08.129000 +0100s	00050401356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1195	349.3	AQXE	4174.135	20260723 12:31:08.129000 +0100s	00050401357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	462	349.3	AQXE	1613.766	20260723 12:31:08.131000 +0100s	00050401358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	621	349.3	AQXE	2169.153	20260723 12:31:08.131000 +0100s	00050401359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1492	349.3	XLON	5211.556	20260723 12:31:08.132000 +0100s	00050401360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	CHIX	2717.554	20260723 12:31:22.357000 +0100s	00050401362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1652	349.3	XLON	5770.436	20260723 12:31:22.357000 +0100s	00050401363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	10	349.2	AQXE	34.92	20260723 12:31:22.359000 +0100s	00050401364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	20	349.2	CHIX	69.84	20260723 12:31:23.359000 +0100s	00050401365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	828	349.2	AQXE	2891.376	20260723 12:31:23.359000 +0100s	00050401366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	349.2	BATE	5433.552	20260723 12:31:23.359000 +0100s	00050401367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1536	349.2	CHIX	5363.712	20260723 12:31:23.359000 +0100s	00050401368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 12:31:23.359000 +0100s	00050401369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	886	348.6	TRQX	3088.596	20260723 12:37:00.173000 +0100s	00050401500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.6	BATE	2712.108	20260723 12:37:00.173000 +0100s	00050401501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1040	348.6	BATE	3625.44	20260723 12:40:27.468000 +0100s	00050401623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.6	TRQX	2712.108	20260723 12:40:36.519000 +0100s	00050401626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	35	348.6	BATE	122.01	20260723 12:40:36.519000 +0100s	00050401627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.5	TRQX	2711.33	20260723 12:40:40.445000 +0100s	00050401628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	886	348.5	BATE	3087.71	20260723 12:40:40.445000 +0100s	00050401629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1060	348.4	CHIX	3693.04	20260723 12:40:57.336000 +0100s	00050401632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.4	BATE	2710.552	20260723 12:40:57.336000 +0100s	00050401633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.3	TRQX	2709.774	20260723 12:41:05.805000 +0100s	00050401635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	612	348.3	CHIX	2131.596	20260723 12:41:05.805000 +0100s	00050401636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	830	348.3	CHIX	2890.89	20260723 12:41:05.805000 +0100s	00050401637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.3	BATE	2709.774	20260723 12:41:05.805000 +0100s	00050401638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	4	349.3	CHIX	13.972	20260723 12:54:39.494000 +0100s	00050401905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	545	349.3	CHIX	1903.685	20260723 12:54:39.494000 +0100s	00050401906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	448	349.3	CHIX	1564.864	20260723 12:54:39.494000 +0100s	00050401907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 12:56:05.764000 +0100s	00050401940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	BATE	2716.776	20260723 12:56:05.765000 +0100s	00050401941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1436	349.2	CHIX	5014.512	20260723 12:56:05.765000 +0100s	00050401942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	130	349.5	XLON	454.35	20260723 12:58:55.016000 +0100s	00050401974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	798	349.5	XLON	2789.01	20260723 12:58:55.016000 +0100s	00050401975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	166	349.5	XLON	580.17	20260723 12:58:55.016000 +0100s	00050401976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1107	349.3	XLON	3866.751	20260723 12:59:10.663000 +0100s	00050401977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	TRQX	2717.554	20260723 12:59:10.663000 +0100s	00050401978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	11	349.3	XLON	38.423	20260723 12:59:10.663000 +0100s	00050401979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	CHIX	2717.554	20260723 12:59:10.663000 +0100s	00050401980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	BATE	2717.554	20260723 12:59:10.663000 +0100s	00050401981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	CHIX	2717.554	20260723 12:59:10.667000 +0100s	00050401982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2441	349.3	XLON	8526.413	20260723 12:59:10.891000 +0100s	00050401983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.3	AQXE	2717.554	20260723 12:59:10.891000 +0100s	00050401984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	635	349.3	XLON	2218.055	20260723 12:59:10.892000 +0100s	00050401985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	82	349.3	XLON	286.426	20260723 12:59:10.892000 +0100s	00050401986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	136	349.2	BATE	474.912	20260723 12:59:11.911000 +0100s	00050401987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1667	349.2	CHIX	5821.164	20260723 12:59:11.911000 +0100s	00050401988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20260723 12:59:12.213000 +0100s	00050401989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	356	349.2	BATE	1243.152	20260723 12:59:12.213000 +0100s	00050401990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	286	349.2	BATE	998.712	20260723 12:59:23.336000 +0100s	00050401991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1073	349.1	BATE	3745.843	20260723 12:59:36.603000 +0100s	00050401994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	396	349.1	BATE	1382.436	20260723 12:59:36.603000 +0100s	00050401995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	349.2	BATE	5433.552	20260723 13:05:05.600000 +0100s	00050402064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349.1	CHIX	2715.998	20260723 13:05:05.601000 +0100s	00050402065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	869	349.1	TRQX	3033.679	20260723 13:05:05.601000 +0100s	00050402066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2267	349.2	CHIX	7916.364	20260723 13:05:05.600000 +0100s	00050402067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	349	TRQX	2715.22	20260723 13:05:05.601000 +0100s	00050402068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	869	349	BATE	3032.81	20260723 13:05:05.603000 +0100s	00050402069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	402	348.3	CHIX	1400.166	20260723 13:08:46.461000 +0100s	00050402124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	514	348.3	CHIX	1790.262	20260723 13:08:46.461000 +0100s	00050402125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.3	TRQX	2709.774	20260723 13:08:46.461000 +0100s	00050402126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	TRQX	2708.996	20260723 13:09:15.161000 +0100s	00050402133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	856	348.2	CHIX	2980.592	20260723 13:09:15.161000 +0100s	00050402134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	BATE	2708.996	20260723 13:09:15.161000 +0100s	00050402135TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1118	348.2	CHIX	3892.876	20260723 13:09:15.161000 +0100s	00050402136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.3	TRQX	2709.774	20260723 13:15:16.905000 +0100s	00050402216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1643	348.3	CHIX	5722.569	20260723 13:15:16.905000 +0100s	00050402217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	864	348.3	BATE	3009.312	20260723 13:15:16.905000 +0100s	00050402218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.1	BATE	2708.218	20260723 13:16:49.279000 +0100s	00050402228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	988	348.1	CHIX	3439.228	20260723 13:16:49.279000 +0100s	00050402229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1005	348.2	BATE	3499.41	20260723 13:18:41.457000 +0100s	00050402270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	TRQX	2708.996	20260723 13:18:41.458000 +0100s	00050402271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	700	348.5	TRQX	2439.5	20260723 13:22:26.460000 +0100s	00050402325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	78	348.5	TRQX	271.83	20260723 13:22:26.460000 +0100s	00050402326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.5	BATE	2711.33	20260723 13:22:26.460000 +0100s	00050402327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	348.5	CHIX	5422.66	20260723 13:22:26.460000 +0100s	00050402328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1967	348.5	XLON	6854.995	20260723 13:22:26.460000 +0100s	00050402329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.5	CHIX	2711.33	20260723 13:22:26.475000 +0100s	00050402330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	144	348.5	XLON	501.84	20260723 13:22:26.483000 +0100s	00050402331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	963	348.5	XLON	3356.055	20260723 13:22:26.506000 +0100s	00050402332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	911	348.4	BATE	3173.924	20260723 13:23:09.884000 +0100s	00050402342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	980	348.3	AQXE	3413.34	20260723 13:28:40.726000 +0100s	00050402447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.3	BATE	2709.774	20260723 13:28:40.726000 +0100s	00050402448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	981	348.3	BATE	3416.823	20260723 13:28:40.726000 +0100s	00050402449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.3	CHIX	2709.774	20260723 13:28:40.726000 +0100s	00050402450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.3	CHIX	2709.774	20260723 13:28:40.726000 +0100s	00050402451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	980	348.3	TRQX	3413.34	20260723 13:28:40.727000 +0100s	00050402452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	216	348.2	AQXE	752.112	20260723 13:28:52.816000 +0100s	00050402455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	458	348.2	AQXE	1594.756	20260723 13:29:02.252000 +0100s	00050402458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	BATE	2708.996	20260723 13:29:31.774000 +0100s	00050402471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1459	348.2	CHIX	5080.238	20260723 13:29:31.774000 +0100s	00050402472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	TRQX	2708.996	20260723 13:29:31.774000 +0100s	00050402473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	306	348.2	AQXE	1065.492	20260723 13:29:31.774000 +0100s	00050402474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	269	348.1	BATE	936.389	20260723 13:29:33.282000 +0100s	00050402475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	509	348.1	BATE	1771.829	20260723 13:30:00.416000 +0100s	00050402487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	807	348.1	CHIX	2809.167	20260723 13:30:00.416000 +0100s	00050402488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	751	348.2	CHIX	2614.982	20260723 13:37:55.524000 +0100s	00050402625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	BATE	2708.996	20260723 13:37:55.524000 +0100s	00050402626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	27	348.2	CHIX	94.014	20260723 13:37:55.524000 +0100s	00050402627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1337	348.2	TRQX	4655.434	20260723 13:37:55.524000 +0100s	00050402628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	956	348.1	CHIX	3327.836	20260723 13:37:55.524000 +0100s	00050402629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1807	348.2	XLON	6291.974	20260723 13:37:55.525000 +0100s	00050402630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	935	348.2	BATE	3255.67	20260723 13:42:04.760000 +0100s	00050402709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.2	TRQX	2708.996	20260723 13:42:04.761000 +0100s	00050402710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.1	BATE	2708.218	20260723 13:43:22.782000 +0100s	00050402743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.1	CHIX	2708.218	20260723 13:43:22.783000 +0100s	00050402744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	947	348.1	XLON	3296.507	20260723 13:43:22.783000 +0100s	00050402745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348.1	TRQX	2708.218	20260723 13:43:22.783000 +0100s	00050402746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1502	348.1	TRQX	5228.462	20260723 13:43:22.783000 +0100s	00050402747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1046	348	BATE	3640.08	20260723 13:43:23.243000 +0100s	00050402748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	167	348	TRQX	581.16	20260723 13:47:09.230000 +0100s	00050402877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	167	348	BATE	581.16	20260723 13:47:09.230000 +0100s	00050402878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	348	CHIX	2707.44	20260723 13:47:09.388000 +0100s	00050402879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	132	348	CHIX	459.36	20260723 13:47:09.388000 +0100s	00050402880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1603	348	CHIX	5578.44	20260723 13:47:09.388000 +0100s	00050402881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	809	348	TRQX	2815.32	20260723 13:47:09.388000 +0100s	00050402882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	83	348	TRQX	288.84	20260723 13:47:09.453000 +0100s	00050402883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	592	348	BATE	2060.16	20260723 13:47:09.453000 +0100s	00050402884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	133	347.9	TRQX	462.707	20260723 13:47:09.453000 +0100s	00050402885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1027	347.9	BATE	3572.933	20260723 13:47:52.577000 +0100s	00050402901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1008	347.9	CHIX	3506.832	20260723 13:49:59.011000 +0100s	00050402944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	645	347.9	TRQX	2243.955	20260723 13:49:59.011000 +0100s	00050402945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347.9	TRQX	2706.662	20260723 13:49:59.011000 +0100s	00050402946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	950	347.7	CHIX	3303.15	20260723 13:49:59.066000 +0100s	00050402947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347.7	BATE	2705.106	20260723 13:49:59.066000 +0100s	00050402948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1239	347.7	TRQX	4308.003	20260723 13:49:59.066000 +0100s	00050402949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347.7	CHIX	2705.106	20260723 13:49:59.066000 +0100s	00050402950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347.7	TRQX	2705.106	20260723 13:54:38.423000 +0100s	00050403077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347.7	BATE	2705.106	20260723 13:54:38.423000 +0100s	00050403078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	904	347.7	CHIX	3143.208	20260723 13:54:38.423000 +0100s	00050403079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	347.7	AQXE	5410.212	20260723 13:54:38.423000 +0100s	00050403080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	932	347.6	TRQX	3239.632	20260723 13:54:40.904000 +0100s	00050403082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347.4	TRQX	2702.772	20260723 13:57:35.143000 +0100s	00050403130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347.4	BATE	2702.772	20260723 13:57:35.143000 +0100s	00050403131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	707	347.4	CHIX	2456.118	20260723 13:57:35.143000 +0100s	00050403132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	849	347.4	CHIX	2949.426	20260723 13:57:35.143000 +0100s	00050403133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1035	347.4	AQXE	3595.59	20260723 13:57:35.143000 +0100s	00050403134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	347	CHIX	5399.32	20260723 14:03:36.241000 +0100s	00050403294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	347	TRQX	2699.66	20260723 14:03:36.241000 +0100s	00050403295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	811	347	AQXE	2814.17	20260723 14:03:36.241000 +0100s	00050403296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	33	346.9	TRQX	114.477	20260723 14:04:13.254000 +0100s	00050403310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.9	BATE	2698.882	20260723 14:04:13.255000 +0100s	00050403311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	902	346.9	CHIX	3129.038	20260723 14:04:13.255000 +0100s	00050403312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	745	346.9	TRQX	2584.405	20260723 14:04:13.255000 +0100s	00050403313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	923	346.9	CHIX	3201.887	20260723 14:04:13.255000 +0100s	00050403314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1	346.2	BATE	3.462	20260723 14:06:13.673000 +0100s	00050403392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	777	346.2	BATE	2689.974	20260723 14:06:34.304000 +0100s	00050403400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1491	346.2	CHIX	5161.842	20260723 14:06:34.305000 +0100s	00050403401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.2	TRQX	2693.436	20260723 14:06:35.686000 +0100s	00050403402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	779	346.2	XLON	2696.898	20260723 14:06:35.688000 +0100s	00050403403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1624	346.2	BATE	5622.288	20260723 14:12:12.409000 +0100s	00050403598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.2	TRQX	2693.436	20260723 14:13:38.570000 +0100s	00050403636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	866	346.2	CHIX	2998.092	20260723 14:13:38.570000 +0100s	00050403637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	867	346.1	BATE	3000.687	20260723 14:13:50.116000 +0100s	00050403645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	777	346.1	BATE	2689.197	20260723 14:13:50.116000 +0100s	00050403646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.1	CHIX	2692.658	20260723 14:19:18.792000 +0100s	00050403839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.1	BATE	2692.658	20260723 14:19:18.792000 +0100s	00050403840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	888	346.1	AQXE	3073.368	20260723 14:19:18.792000 +0100s	00050403841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.1	TRQX	2692.658	20260723 14:19:18.792000 +0100s	00050403842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	890	346.1	CHIX	3080.29	20260723 14:19:18.792000 +0100s	00050403843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	889	346.1	TRQX	3076.829	20260723 14:19:18.792000 +0100s	00050403844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	526	346.2	CHIX	1821.012	20260723 14:23:08.428000 +0100s	00050403950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.4	TRQX	2694.992	20260723 14:24:44.386000 +0100s	00050404004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1446	346.4	XLON	5008.944	20260723 14:24:44.386000 +0100s	00050404005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.4	CHIX	2694.992	20260723 14:24:44.386000 +0100s	00050404006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.4	AQXE	2694.992	20260723 14:24:44.386000 +0100s	00050404007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	848	346.3	CHIX	2936.624	20260723 14:25:05.043000 +0100s	00050404027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1777	346.3	XLON	6153.751	20260723 14:25:05.043000 +0100s	00050404028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.3	TRQX	2694.214	20260723 14:25:05.043000 +0100s	00050404029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	598	346.2	BATE	2070.276	20260723 14:25:05.067000 +0100s	00050404030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.2	TRQX	2693.436	20260723 14:25:14.127000 +0100s	00050404036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1789	346.2	CHIX	6193.518	20260723 14:25:42.901000 +0100s	00050404041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	889	346.2	AQXE	3077.718	20260723 14:25:42.901000 +0100s	00050404042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1700	346.2	BATE	5885.4	20260723 14:25:42.901000 +0100s	00050404043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	477	346.2	TRQX	1651.374	20260723 14:25:42.905000 +0100s	00050404044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	23	346.2	TRQX	79.626	20260723 14:25:42.905000 +0100s	00050404045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	462	346.2	AQXE	1599.444	20260723 14:25:42.905000 +0100s	00050404046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	509	346.2	AQXE	1762.158	20260723 14:25:42.905000 +0100s	00050404047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	998	346.1	BATE	3454.078	20260723 14:25:42.946000 +0100s	00050404048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.1	TRQX	2692.658	20260723 14:25:42.946000 +0100s	00050404049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.8	AQXE	2690.324	20260723 14:28:01.208000 +0100s	00050404122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1219	345.8	CHIX	4215.302	20260723 14:28:01.208000 +0100s	00050404123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1	345.8	BATE	3.458	20260723 14:28:01.209000 +0100s	00050404124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	333	345.8	BATE	1151.514	20260723 14:28:01.590000 +0100s	00050404125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	777	345.8	BATE	2686.866	20260723 14:28:01.590000 +0100s	00050404126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	509	345.8	BATE	1760.122	20260723 14:28:01.590000 +0100s	00050404127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1714	345.8	TRQX	5927.012	20260723 14:28:01.591000 +0100s	00050404128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1115	345.8	CHIX	3855.67	20260723 14:28:01.590000 +0100s	00050404129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2578	345.9	XLON	8917.302	20260723 14:29:44.152000 +0100s	00050404147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.9	BATE	2691.102	20260723 14:29:44.152000 +0100s	00050404148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.9	CHIX	2691.102	20260723 14:29:44.152000 +0100s	00050404149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.9	AQXE	2691.102	20260723 14:29:44.152000 +0100s	00050404150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	200	345.9	XLON	691.8	20260723 14:29:44.153000 +0100s	00050404151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	701	345.7	BATE	2423.357	20260723 14:30:12.708000 +0100s	00050404158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.7	TRQX	2689.546	20260723 14:30:14.593000 +0100s	00050404160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.7	CHIX	2689.546	20260723 14:30:51.078000 +0100s	00050404181TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	634	345.7	XLON	2191.738	20260723 14:30:51.130000 +0100s	00050404182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2067	345.4	CHIX	7139.418	20260723 14:31:38.236000 +0100s	00050404199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	618	345.4	BATE	2134.572	20260723 14:31:38.249000 +0100s	00050404200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	160	345.4	BATE	552.64	20260723 14:31:41.412000 +0100s	00050404202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	TRQX	2686.434	20260723 14:33:09.464000 +0100s	00050404235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1627	345.3	CHIX	5618.031	20260723 14:33:09.464000 +0100s	00050404236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	BATE	2686.434	20260723 14:33:09.464000 +0100s	00050404237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	903	345.3	XLON	3118.059	20260723 14:33:09.466000 +0100s	00050404238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	34	345.3	XLON	117.402	20260723 14:33:09.466000 +0100s	00050404239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	217	345.3	XLON	749.301	20260723 14:33:09.466000 +0100s	00050404240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	AQXE	2686.434	20260723 14:35:00.907000 +0100s	00050404276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	CHIX	2686.434	20260723 14:35:00.907000 +0100s	00050404277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	438	345.3	XLON	1512.414	20260723 14:35:00.907000 +0100s	00050404278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2379	345.3	XLON	8214.687	20260723 14:35:00.907000 +0100s	00050404279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	CHIX	2683.322	20260723 14:35:53.727000 +0100s	00050404305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	AQXE	2683.322	20260723 14:35:53.727000 +0100s	00050404306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2822	344.9	XLON	9733.078	20260723 14:35:53.727000 +0100s	00050404307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	960	344.3	XLON	3305.28	20260723 14:37:44.116000 +0100s	00050404383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.3	TRQX	2678.654	20260723 14:37:44.116000 +0100s	00050404384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	344.3	CHIX	5357.308	20260723 14:37:44.116000 +0100s	00050404385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	997	344.2	CHIX	3431.674	20260723 14:37:47.440000 +0100s	00050404386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2644	344.4	XLON	9105.936	20260723 14:39:54.221000 +0100s	00050404442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.4	AQXE	2679.432	20260723 14:39:54.221000 +0100s	00050404443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1774	344.3	XLON	6107.882	20260723 14:40:12.578000 +0100s	00050404455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.3	CHIX	2678.654	20260723 14:40:12.578000 +0100s	00050404456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344	CHIX	2676.32	20260723 14:41:37.969000 +0100s	00050404548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	513	344	TRQX	1764.72	20260723 14:41:37.969000 +0100s	00050404549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	265	344	TRQX	911.6	20260723 14:41:37.969000 +0100s	00050404550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2927	344	XLON	10068.88	20260723 14:41:37.969000 +0100s	00050404551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	404	344.4	XLON	1391.376	20260723 14:44:05.417000 +0100s	00050404673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2433	344.4	XLON	8379.252	20260723 14:44:05.417000 +0100s	00050404674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1566	344.4	XLON	5393.304	20260723 14:44:05.418000 +0100s	00050404675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.4	CHIX	2679.432	20260723 14:44:06.895000 +0100s	00050404676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	375	344.4	XLON	1291.5	20260723 14:44:06.895000 +0100s	00050404677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344	AQXE	2676.32	20260723 14:46:15.065000 +0100s	00050404725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344	TRQX	2676.32	20260723 14:46:15.065000 +0100s	00050404726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2272	344	XLON	7815.68	20260723 14:46:15.065000 +0100s	00050404727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	478	344	TRQX	1644.32	20260723 14:46:15.067000 +0100s	00050404728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	748	344	TRQX	2573.12	20260723 14:46:15.067000 +0100s	00050404729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	363	344	TRQX	1248.72	20260723 14:46:15.067000 +0100s	00050404730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	186	344	XLON	639.84	20260723 14:46:15.068000 +0100s	00050404731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	343.8	CHIX	5349.528	20260723 14:46:19.185000 +0100s	00050404737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.8	BATE	2674.764	20260723 14:46:19.185000 +0100s	00050404738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	940	343.8	TRQX	3231.72	20260723 14:46:19.186000 +0100s	00050404739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.1	TRQX	2669.318	20260723 14:49:42.181000 +0100s	00050404832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2678	343.1	CHIX	9188.218	20260723 14:49:42.181000 +0100s	00050404833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.1	BATE	2669.318	20260723 14:49:42.181000 +0100s	00050404834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	342.6	CHIX	2665.428	20260723 14:50:21.374000 +0100s	00050404854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2053	342.6	XLON	7033.578	20260723 14:50:21.374000 +0100s	00050404855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1679	342.6	XLON	5752.254	20260723 14:50:21.376000 +0100s	00050404856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	769	343.5	XLON	2641.515	20260723 14:52:52.579000 +0100s	00050404948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	124	343.5	XLON	425.94	20260723 14:52:52.579000 +0100s	00050404949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	163	343.3	BATE	559.579	20260723 14:53:10.999000 +0100s	00050404966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	182	343.3	XLON	624.806	20260723 14:53:24.320000 +0100s	00050404978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	569	343.3	XLON	1953.377	20260723 14:53:24.320000 +0100s	00050404979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	805	343.3	XLON	2763.565	20260723 14:53:24.320000 +0100s	00050404980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1639	343.3	TRQX	5626.687	20260723 14:53:24.320000 +0100s	00050404981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	615	343.3	BATE	2111.295	20260723 14:53:24.320000 +0100s	00050404982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	900	343.3	XLON	3089.7	20260723 14:53:24.322000 +0100s	00050404983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	794	343.3	XLON	2725.802	20260723 14:53:24.615000 +0100s	00050404984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	33	343.3	XLON	113.289	20260723 14:53:24.615000 +0100s	00050404985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.2	BATE	2670.096	20260723 14:54:03.215000 +0100s	00050404995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1925	343.2	CHIX	6606.6	20260723 14:54:03.215000 +0100s	00050404996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.2	AQXE	2670.096	20260723 14:54:03.215000 +0100s	00050404997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2821	343.3	XLON	9684.493	20260723 14:55:39.025000 +0100s	00050405038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.3	TRQX	2670.874	20260723 14:55:39.025000 +0100s	00050405039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.3	AQXE	2670.874	20260723 14:55:39.025000 +0100s	00050405040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	316	344.2	XLON	1087.672	20260723 14:57:50.570000 +0100s	00050405083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2148	344.2	XLON	7393.416	20260723 14:57:50.570000 +0100s	00050405084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	106	344.2	XLON	364.852	20260723 14:57:50.570000 +0100s	00050405085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.2	TRQX	2677.876	20260723 14:58:41.933000 +0100s	00050405110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	946	344.1	BATE	3255.186	20260723 14:58:42.565000 +0100s	00050405112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2128	344.3	XLON	7326.704	20260723 14:59:56.999000 +0100s	00050405136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.3	TRQX	2678.654	20260723 14:59:56.999000 +0100s	00050405137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	635	344.3	XLON	2186.305	20260723 14:59:57.000000 +0100s	00050405138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1569	344.3	XLON	5402.067	20260723 14:59:57.000000 +0100s	00050405139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	81	344.3	XLON	278.883	20260723 14:59:57.000000 +0100s	00050405140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	3077	344	XLON	10584.88	20260723 15:01:31.972000 +0100s	00050405192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	426	344	AQXE	1465.44	20260723 15:01:31.973000 +0100s	00050405193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344	XLON	2676.32	20260723 15:01:31.975000 +0100s	00050405194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.4	BATE	2671.652	20260723 15:04:42.896000 +0100s	00050405284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.4	CHIX	2671.652	20260723 15:04:42.896000 +0100s	00050405285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.4	TRQX	2671.652	20260723 15:04:42.896000 +0100s	00050405286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	872	343.4	XLON	2994.448	20260723 15:04:42.896000 +0100s	00050405287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.4	AQXE	2671.652	20260723 15:04:42.896000 +0100s	00050405288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	351	343.4	AQXE	1205.334	20260723 15:04:42.898000 +0100s	00050405289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	33	343.1	BATE	113.223	20260723 15:05:00.332000 +0100s	00050405311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.1	CHIX	2669.318	20260723 15:05:00.332000 +0100s	00050405312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	391	343.1	BATE	1341.521	20260723 15:05:00.333000 +0100s	00050405313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	275	344	TRQX	946	20260723 15:07:48.595000 +0100s	00050405363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	640	344	CHIX	2201.6	20260723 15:07:48.595000 +0100s	00050405364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1587	344.9	XLON	5473.563	20260723 15:08:31.808000 +0100s	00050405377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1384	345.1	XLON	4776.184	20260723 15:08:34.596000 +0100s	00050405378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1317	345.1	XLON	4544.967	20260723 15:08:34.596000 +0100s	00050405379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2197	345.1	CHIX	7581.847	20260723 15:08:34.796000 +0100s	00050405380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	671	345.1	BATE	2315.621	20260723 15:08:34.796000 +0100s	00050405381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	518	345.2	XLON	1788.136	20260723 15:08:34.896000 +0100s	00050405383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1255	345.2	XLON	4332.26	20260723 15:08:34.896000 +0100s	00050405384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	549	345	AQXE	1894.05	20260723 15:08:38.095000 +0100s	00050405387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1600	345	XLON	5520	20260723 15:08:38.595000 +0100s	00050405388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	28	345	AQXE	96.6	20260723 15:08:38.595000 +0100s	00050405389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	746	345	AQXE	2573.7	20260723 15:08:38.595000 +0100s	00050405390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	93	345	XLON	320.85	20260723 15:08:38.595000 +0100s	00050405391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345	CHIX	2684.1	20260723 15:08:38.595000 +0100s	00050405392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	CHIX	2683.322	20260723 15:08:41.456000 +0100s	00050405394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	BATE	2683.322	20260723 15:08:41.456000 +0100s	00050405395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	CHIX	2683.322	20260723 15:08:41.456000 +0100s	00050405396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	949	344.9	XLON	3273.101	20260723 15:08:41.456000 +0100s	00050405397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	AQXE	2683.322	20260723 15:08:41.456000 +0100s	00050405398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1012	344.9	XLON	3490.388	20260723 15:08:41.456000 +0100s	00050405399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	TRQX	2683.322	20260723 15:08:41.456000 +0100s	00050405400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1088	344.9	XLON	3752.512	20260723 15:08:41.460000 +0100s	00050405401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1957	344.6	XLON	6743.822	20260723 15:09:52.849000 +0100s	00050405447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.6	TRQX	2680.988	20260723 15:09:52.849000 +0100s	00050405448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.6	CHIX	2680.988	20260723 15:09:52.849000 +0100s	00050405449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	946	344.6	XLON	3259.916	20260723 15:09:52.851000 +0100s	00050405450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	747	344.6	AQXE	2574.162	20260723 15:09:52.851000 +0100s	00050405451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	27	345.2	CHIX	93.204	20260723 15:12:04.894000 +0100s	00050405502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	679	345.2	CHIX	2343.908	20260723 15:12:04.894000 +0100s	00050405503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	625	345.2	CHIX	2157.5	20260723 15:12:04.894000 +0100s	00050405504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	713	345.4	CHIX	2462.702	20260723 15:12:42.374000 +0100s	00050405522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	606	345.4	CHIX	2093.124	20260723 15:12:42.374000 +0100s	00050405523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	995	345.3	XLON	3435.735	20260723 15:13:04.164000 +0100s	00050405537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	BATE	2686.434	20260723 15:13:04.165000 +0100s	00050405538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	345.3	CHIX	5372.868	20260723 15:13:04.165000 +0100s	00050405539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2210	345.3	XLON	7631.13	20260723 15:13:36.897000 +0100s	00050405575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	CHIX	2686.434	20260723 15:13:36.897000 +0100s	00050405576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	867	345.3	XLON	2993.751	20260723 15:13:36.898000 +0100s	00050405577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.2	TRQX	2685.656	20260723 15:13:44.693000 +0100s	00050405581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1487	345.2	CHIX	5133.124	20260723 15:13:44.693000 +0100s	00050405582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.2	AQXE	2685.656	20260723 15:13:44.693000 +0100s	00050405583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	345.3	CHIX	5372.868	20260723 15:15:10.038000 +0100s	00050405619TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	560	345.3	XLON	1933.68	20260723 15:15:10.039000 +0100s	00050405620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2125	345.3	XLON	7337.625	20260723 15:15:10.039000 +0100s	00050405621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	117	345.3	XLON	404.001	20260723 15:15:10.063000 +0100s	00050405622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1974	345.6	XLON	6822.144	20260723 15:16:48.710000 +0100s	00050405660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	740	345.6	CHIX	2557.44	20260723 15:16:48.710000 +0100s	00050405661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	38	345.6	CHIX	131.328	20260723 15:16:48.710000 +0100s	00050405662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1384	345.7	XLON	4784.488	20260723 15:16:50.310000 +0100s	00050405663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	33	345.7	XLON	114.081	20260723 15:16:50.310000 +0100s	00050405664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	TRQX	2687.99	20260723 15:17:11.061000 +0100s	00050405674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	TRQX	2687.99	20260723 15:17:11.061000 +0100s	00050405675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1225	345.5	XLON	4232.375	20260723 15:17:11.061000 +0100s	00050405676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1495	345.5	XLON	5165.225	20260723 15:17:11.061000 +0100s	00050405677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	BATE	2687.99	20260723 15:17:11.061000 +0100s	00050405678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	CHIX	2687.99	20260723 15:17:11.061000 +0100s	00050405679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	AQXE	2687.99	20260723 15:17:11.061000 +0100s	00050405680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	CHIX	2687.99	20260723 15:17:11.061000 +0100s	00050405681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1620	345.3	XLON	5593.86	20260723 15:19:17.500000 +0100s	00050405740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	345	345.3	XLON	1191.285	20260723 15:19:17.500000 +0100s	00050405741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	CHIX	2686.434	20260723 15:19:17.500000 +0100s	00050405742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	394	345.3	AQXE	1360.482	20260723 15:19:44.025000 +0100s	00050405755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	345.3	XLON	5372.868	20260723 15:20:07.897000 +0100s	00050405767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	CHIX	2686.434	20260723 15:20:07.897000 +0100s	00050405768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	832	345.3	BATE	2872.896	20260723 15:20:07.897000 +0100s	00050405769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	384	345.3	AQXE	1325.952	20260723 15:20:07.897000 +0100s	00050405770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1119	345.2	BATE	3862.788	20260723 15:20:17.495000 +0100s	00050405777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1915	345.1	XLON	6608.665	20260723 15:22:34.699000 +0100s	00050405866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	345.1	BATE	5369.756	20260723 15:22:34.699000 +0100s	00050405867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.1	AQXE	2684.878	20260723 15:22:34.699000 +0100s	00050405868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2677	345	CHIX	9235.65	20260723 15:23:33.892000 +0100s	00050405886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	345	BATE	5368.2	20260723 15:23:33.892000 +0100s	00050405887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.6	TRQX	2680.988	20260723 15:27:19.416000 +0100s	00050405967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.6	CHIX	2680.988	20260723 15:27:19.416000 +0100s	00050405968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	344.6	BATE	5361.976	20260723 15:27:19.416000 +0100s	00050405969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1116	344.6	XLON	3845.736	20260723 15:27:19.417000 +0100s	00050405970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2483	344.8	XLON	8561.384	20260723 15:30:33.584000 +0100s	00050406065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.8	BATE	2682.544	20260723 15:30:33.584000 +0100s	00050406066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	635	344.8	XLON	2189.48	20260723 15:30:33.585000 +0100s	00050406067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	635	344.8	XLON	2189.48	20260723 15:30:33.585000 +0100s	00050406068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	139	344.8	XLON	479.272	20260723 15:30:33.585000 +0100s	00050406069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	451	344.7	XLON	1554.597	20260723 15:30:35.571000 +0100s	00050406071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1105	344.7	XLON	3808.935	20260723 15:30:35.571000 +0100s	00050406072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.7	AQXE	2681.766	20260723 15:30:35.572000 +0100s	00050406073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	786	344.7	TRQX	2709.342	20260723 15:30:44.406000 +0100s	00050406078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	505	344.4	BATE	1739.22	20260723 15:34:35.981000 +0100s	00050406175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	423	344.4	BATE	1456.812	20260723 15:34:35.981000 +0100s	00050406176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	852	344.3	TRQX	2933.436	20260723 15:34:38.890000 +0100s	00050406177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.3	AQXE	2678.654	20260723 15:34:38.890000 +0100s	00050406178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.3	CHIX	2678.654	20260723 15:34:38.890000 +0100s	00050406179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.1	BATE	2677.098	20260723 15:35:37.834000 +0100s	00050406212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1313	344.1	XLON	4518.033	20260723 15:35:37.834000 +0100s	00050406213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	660	344.1	TRQX	2271.06	20260723 15:35:37.834000 +0100s	00050406214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	118	344.1	TRQX	406.038	20260723 15:35:37.834000 +0100s	00050406215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	344.1	CHIX	5354.196	20260723 15:35:37.834000 +0100s	00050406216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.1	TRQX	2677.098	20260723 15:37:24.597000 +0100s	00050406274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1762	344.1	XLON	6063.042	20260723 15:37:24.597000 +0100s	00050406275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.1	CHIX	2677.098	20260723 15:37:24.598000 +0100s	00050406276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.1	AQXE	2677.098	20260723 15:37:24.598000 +0100s	00050406277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	428	344.1	CHIX	1472.748	20260723 15:37:30.295000 +0100s	00050406279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1180	344	BATE	4059.2	20260723 15:37:35.339000 +0100s	00050406282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	382	344.2	XLON	1314.844	20260723 15:39:59.893000 +0100s	00050406339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	240	344.2	XLON	826.08	20260723 15:39:59.893000 +0100s	00050406340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1	344.2	XLON	3.442	20260723 15:39:59.893000 +0100s	00050406341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1203	344.2	XLON	4140.726	20260723 15:39:59.894000 +0100s	00050406342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.2	BATE	2677.876	20260723 15:39:59.894000 +0100s	00050406343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	50	344.2	CHIX	172.1	20260723 15:39:59.894000 +0100s	00050406344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	728	344.2	CHIX	2505.776	20260723 15:39:59.894000 +0100s	00050406345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	911	344.1	BATE	3134.751	20260723 15:40:13.458000 +0100s	00050406353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	343.9	AQXE	2675.542	20260723 15:40:58.925000 +0100s	00050406384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	712	343.9	TRQX	2448.568	20260723 15:40:58.925000 +0100s	00050406385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1821	343.9	CHIX	6262.419	20260723 15:40:58.925000 +0100s	00050406386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	66	343.9	TRQX	226.974	20260723 15:40:58.925000 +0100s	00050406387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1190	344	CHIX	4093.6	20260723 15:43:49.228000 +0100s	00050406483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	344	BATE	5352.64	20260723 15:43:49.228000 +0100s	00050406484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1493	344	TRQX	5135.92	20260723 15:43:49.228000 +0100s	00050406485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	311	344.7	XLON	1072.017	20260723 15:46:45.050000 +0100s	00050406637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	400	344.7	XLON	1378.8	20260723 15:46:47.060000 +0100s	00050406641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	67	344.7	XLON	230.949	20260723 15:46:49.069000 +0100s	00050406642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	149	344.7	CHIX	513.603	20260723 15:46:51.078000 +0100s	00050406643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	TRQX	2683.322	20260723 15:47:46.924000 +0100s	00050406682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	3144	344.9	XLON	10843.656	20260723 15:47:46.924000 +0100s	00050406683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	AQXE	2683.322	20260723 15:47:46.924000 +0100s	00050406684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	458	344.9	TRQX	1579.642	20260723 15:47:46.928000 +0100s	00050406685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1287	344.8	CHIX	4437.576	20260723 15:47:46.928000 +0100s	00050406686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	492	344.9	TRQX	1696.908	20260723 15:47:46.928000 +0100s	00050406687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	363	344.9	TRQX	1251.987	20260723 15:47:46.928000 +0100s	00050406688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	148	344.9	TRQX	510.452	20260723 15:47:46.928000 +0100s	00050406689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	106	344.8	XLON	365.488	20260723 15:47:46.950000 +0100s	00050406690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	720	344.1	BATE	2477.52	20260723 15:49:59.227000 +0100s	00050406772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.1	CHIX	2677.098	20260723 15:49:59.227000 +0100s	00050406773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1859	344.1	TRQX	6396.819	20260723 15:49:59.227000 +0100s	00050406774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	58	344.1	BATE	199.578	20260723 15:49:59.227000 +0100s	00050406775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	458	344.1	TRQX	1575.978	20260723 15:49:59.229000 +0100s	00050406776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	475	344.1	TRQX	1634.475	20260723 15:49:59.229000 +0100s	00050406777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	217	344.1	TRQX	746.697	20260723 15:49:59.229000 +0100s	00050406778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	121	344.1	TRQX	416.361	20260723 15:49:59.229000 +0100s	00050406779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	225	344.1	XLON	774.225	20260723 15:49:59.230000 +0100s	00050406780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	31	344.1	XLON	106.671	20260723 15:49:59.230000 +0100s	00050406781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	52	344.6	CHIX	179.192	20260723 15:51:55.931000 +0100s	00050406859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1945	344.6	XLON	6702.47	20260723 15:51:55.931000 +0100s	00050406860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.6	TRQX	2680.988	20260723 15:51:55.931000 +0100s	00050406861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	726	344.6	CHIX	2501.796	20260723 15:51:55.931000 +0100s	00050406862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.6	AQXE	2680.988	20260723 15:51:55.931000 +0100s	00050406863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	36	344.7	XLON	124.092	20260723 15:53:14.371000 +0100s	00050406893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	725	344.7	XLON	2499.075	20260723 15:53:14.371000 +0100s	00050406894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1119	344.7	XLON	3857.193	20260723 15:53:33.506000 +0100s	00050406899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1198	344.9	XLON	4131.902	20260723 15:54:58.730000 +0100s	00050406943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	TRQX	2683.322	20260723 15:54:58.730000 +0100s	00050406944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	344.9	BATE	2683.322	20260723 15:54:58.731000 +0100s	00050406945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1444	344.9	XLON	4980.356	20260723 15:54:58.732000 +0100s	00050406946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	TRQX	2687.212	20260723 15:56:40.284000 +0100s	00050407018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	XLON	2687.212	20260723 15:56:40.284000 +0100s	00050407019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	AQXE	2687.212	20260723 15:56:40.284000 +0100s	00050407020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	BATE	2687.212	20260723 15:56:40.284000 +0100s	00050407021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1005	345.4	CHIX	3471.27	20260723 15:56:40.284000 +0100s	00050407022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.9	TRQX	2691.102	20260723 15:58:26.735000 +0100s	00050407064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2198	345.9	XLON	7602.882	20260723 15:58:26.735000 +0100s	00050407065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.9	AQXE	2691.102	20260723 15:58:26.735000 +0100s	00050407066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	794	346.5	CHIX	2751.21	20260723 16:01:26.324000 +0100s	00050407184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	346.5	BATE	5391.54	20260723 16:01:35.354000 +0100s	00050407197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	346.5	TRQX	5391.54	20260723 16:01:35.354000 +0100s	00050407198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	600	346.5	TRQX	2079	20260723 16:01:35.355000 +0100s	00050407199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	162	346.5	TRQX	561.33	20260723 16:01:35.355000 +0100s	00050407200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	880	346.3	TRQX	3047.44	20260723 16:02:08.914000 +0100s	00050407224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.3	CHIX	2694.214	20260723 16:02:08.914000 +0100s	00050407225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	346.3	XLON	5388.428	20260723 16:02:08.914000 +0100s	00050407226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	669	346.3	CHIX	2316.747	20260723 16:02:08.916000 +0100s	00050407227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	591	346.6	CHIX	2048.406	20260723 16:04:38.614000 +0100s	00050407326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	640	346.5	CHIX	2217.6	20260723 16:04:50.560000 +0100s	00050407339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	686	346.5	BATE	2376.99	20260723 16:04:50.560000 +0100s	00050407340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	704	346.5	CHIX	2439.36	20260723 16:04:50.560000 +0100s	00050407341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1125	346.4	XLON	3897	20260723 16:04:51.278000 +0100s	00050407342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1087	346.4	AQXE	3765.368	20260723 16:04:51.278000 +0100s	00050407343TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1556	346.4	BATE	5389.984	20260723 16:04:51.278000 +0100s	00050407344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2456	346.2	XLON	8502.672	20260723 16:05:48.446000 +0100s	00050407434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.2	AQXE	2693.436	20260723 16:05:59.304000 +0100s	00050407444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	644	346.4	XLON	2230.816	20260723 16:08:06.781000 +0100s	00050407508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1484	346.4	XLON	5140.576	20260723 16:08:06.781000 +0100s	00050407509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1044	346.4	XLON	3616.416	20260723 16:08:37.474000 +0100s	00050407539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346.3	TRQX	2694.214	20260723 16:08:44.718000 +0100s	00050407553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	660	346.3	BATE	2285.58	20260723 16:08:44.718000 +0100s	00050407554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	896	346.3	BATE	3102.848	20260723 16:08:44.718000 +0100s	00050407555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1063	346.3	AQXE	3681.169	20260723 16:08:44.718000 +0100s	00050407556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	67	346.3	XLON	232.021	20260723 16:08:44.720000 +0100s	00050407557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2247	346.2	XLON	7779.114	20260723 16:09:13.577000 +0100s	00050407576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	178	346.2	XLON	616.236	20260723 16:09:13.577000 +0100s	00050407577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	643	346.2	AQXE	2226.066	20260723 16:09:13.577000 +0100s	00050407578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	135	346.2	AQXE	467.37	20260723 16:09:13.578000 +0100s	00050407579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	524	345.8	XLON	1811.992	20260723 16:10:38.675000 +0100s	00050407638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	57	345.8	XLON	197.106	20260723 16:10:38.675000 +0100s	00050407639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2502	345.8	XLON	8651.916	20260723 16:10:38.676000 +0100s	00050407640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	484	346.1	XLON	1675.124	20260723 16:12:24.523000 +0100s	00050407698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	270	346.1	XLON	934.47	20260723 16:12:24.523000 +0100s	00050407699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	484	346.1	XLON	1675.124	20260723 16:12:24.523000 +0100s	00050407700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	637	346.1	AQXE	2204.657	20260723 16:12:24.523000 +0100s	00050407701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	318	346.1	XLON	1100.598	20260723 16:12:24.523000 +0100s	00050407702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	924	346	XLON	3197.04	20260723 16:12:39.573000 +0100s	00050407713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	270	346.1	XLON	934.47	20260723 16:13:19.970000 +0100s	00050407745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	744	346.1	XLON	2574.984	20260723 16:13:19.970000 +0100s	00050407746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	349	346.1	XLON	1207.889	20260723 16:13:19.970000 +0100s	00050407747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	807	346.1	XLON	2793.027	20260723 16:13:19.970000 +0100s	00050407748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	37	346.1	XLON	128.057	20260723 16:13:19.970000 +0100s	00050407749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1421	346.1	XLON	4918.081	20260723 16:14:01.197000 +0100s	00050407768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	238	346.1	XLON	823.718	20260723 16:14:01.197000 +0100s	00050407769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1153	346.2	XLON	3991.686	20260723 16:14:35.849000 +0100s	00050407801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1131	346.2	XLON	3915.522	20260723 16:14:35.849000 +0100s	00050407802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346	TRQX	2691.88	20260723 16:14:43.547000 +0100s	00050407809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	346	AQXE	2691.88	20260723 16:14:43.547000 +0100s	00050407810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	834	346	BATE	2885.64	20260723 16:14:43.547000 +0100s	00050407811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1850	346	XLON	6401	20260723 16:14:43.547000 +0100s	00050407812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	AQXE	2687.99	20260723 16:15:30.224000 +0100s	00050407844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	BATE	2687.99	20260723 16:15:30.224000 +0100s	00050407846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1588	345.5	TRQX	5486.54	20260723 16:15:30.225000 +0100s	00050407845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.6	AQXE	2688.768	20260723 16:16:40.226000 +0100s	00050407888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.6	TRQX	2688.768	20260723 16:16:42.119000 +0100s	00050407890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	411	345.8	XLON	1421.238	20260723 16:17:53.716000 +0100s	00050407941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	702	345.8	XLON	2427.516	20260723 16:17:53.716000 +0100s	00050407942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	270	345.8	XLON	933.66	20260723 16:17:53.716000 +0100s	00050407943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	827	345.8	XLON	2859.766	20260723 16:17:53.716000 +0100s	00050407944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	22	345.7	BATE	76.054	20260723 16:18:00.675000 +0100s	00050407946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	885	345.7	BATE	3059.445	20260723 16:18:00.675000 +0100s	00050407947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	160	345.6	XLON	552.96	20260723 16:18:02.041000 +0100s	00050407950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	618	345.6	XLON	2135.808	20260723 16:18:02.042000 +0100s	00050407951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	339	345.6	XLON	1171.584	20260723 16:18:10.227000 +0100s	00050407955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1586	345.6	XLON	5481.216	20260723 16:18:10.227000 +0100s	00050407956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	493	345.6	XLON	1703.808	20260723 16:18:10.227000 +0100s	00050407957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	AQXE	2687.99	20260723 16:18:29.425000 +0100s	00050407971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	223	345.5	XLON	770.465	20260723 16:18:29.425000 +0100s	00050407972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.5	CHIX	2687.99	20260723 16:18:29.425000 +0100s	00050407973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1202	345.5	XLON	4152.91	20260723 16:18:29.425000 +0100s	00050407974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	71	345.5	XLON	245.305	20260723 16:18:29.429000 +0100s	00050407975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	242	345.5	XLON	836.11	20260723 16:18:29.429000 +0100s	00050407976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	465	345.5	XLON	1606.575	20260723 16:18:29.559000 +0100s	00050407978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	504	345.4	TRQX	1740.816	20260723 16:19:50.226000 +0100s	00050408052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2289	345.4	XLON	7906.206	20260723 16:19:58.042000 +0100s	00050408057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	274	345.4	TRQX	946.396	20260723 16:19:59.082000 +0100s	00050408062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1074	345.3	XLON	3708.522	20260723 16:20:40.227000 +0100s	00050408111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	CHIX	2686.434	20260723 16:20:40.227000 +0100s	00050408112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1372	345.3	XLON	4737.516	20260723 16:20:40.227000 +0100s	00050408113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	AQXE	2686.434	20260723 16:21:20.225000 +0100s	00050408140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2138	345.3	XLON	7382.514	20260723 16:21:43.949000 +0100s	00050408150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	AQXE	2686.434	20260723 16:21:43.954000 +0100s	00050408151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	583	345.3	TRQX	2013.099	20260723 16:21:43.954000 +0100s	00050408152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1091	345.4	XLON	3768.314	20260723 16:22:33.505000 +0100s	00050408233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1182	345.4	XLON	4082.628	20260723 16:22:33.505000 +0100s	00050408234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	CHIX	2687.212	20260723 16:22:40.226000 +0100s	00050408238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	250	345.3	XLON	863.25	20260723 16:22:50.409000 +0100s	00050408260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1284	345.5	XLON	4436.22	20260723 16:24:07.339000 +0100s	00050408366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	261	345.5	XLON	901.755	20260723 16:24:07.339000 +0100s	00050408367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	344	345.5	XLON	1188.52	20260723 16:24:07.339000 +0100s	00050408368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	161	345.5	XLON	556.255	20260723 16:24:07.339000 +0100s	00050408369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	167	345.5	XLON	576.985	20260723 16:24:07.339000 +0100s	00050408370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	284	345.5	XLON	981.22	20260723 16:24:22.688000 +0100s	00050408381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	543	345.5	XLON	1876.065	20260723 16:24:22.688000 +0100s	00050408382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	50	345.5	XLON	172.75	20260723 16:24:22.688000 +0100s	00050408383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	69	345.4	AQXE	238.326	20260723 16:24:37.078000 +0100s	00050408397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	220	345.5	XLON	760.1	20260723 16:24:39.060000 +0100s	00050408403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	680	345.5	XLON	2349.4	20260723 16:24:39.060000 +0100s	00050408404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	456	345.4	AQXE	1575.024	20260723 16:24:39.065000 +0100s	00050408405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	540	345.4	AQXE	1865.16	20260723 16:24:50.226000 +0100s	00050408432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1631	345.4	XLON	5633.474	20260723 16:24:50.226000 +0100s	00050408433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	899	345.4	XLON	3105.146	20260723 16:24:50.226000 +0100s	00050408434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	55	345.4	XLON	189.97	20260723 16:25:46.788000 +0100s	00050408549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	3	345.4	XLON	10.362	20260723 16:25:46.788000 +0100s	00050408550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	2540	345.4	XLON	8773.16	20260723 16:25:46.789000 +0100s	00050408551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	120	345.4	XLON	414.48	20260723 16:25:46.789000 +0100s	00050408552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	BATE	2687.212	20260723 16:25:46.789000 +0100s	00050408553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	BATE	2687.212	20260723 16:25:46.789000 +0100s	00050408554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.4	TRQX	2687.212	20260723 16:25:46.789000 +0100s	00050408555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	AQXE	2686.434	20260723 16:26:58.422000 +0100s	00050408623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	BATE	2686.434	20260723 16:26:58.422000 +0100s	00050408624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.3	TRQX	2686.434	20260723 16:26:58.422000 +0100s	00050408625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1048	345.3	XLON	3618.744	20260723 16:26:58.422000 +0100s	00050408626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	709	345.3	CHIX	2448.177	20260723 16:26:58.424000 +0100s	00050408627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	1421	345.1	AQXE	4903.871	20260723 16:27:20.225000 +0100s	00050408639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	778	345.1	CHIX	2684.878	20260723 16:27:26.313000 +0100s	00050408655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027028126ORLO1	SBRY.L	258	345.2	XLON	890.616	20260723 16:27:50.180000 +0100s	00050408663TRLO1