

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	277.1549	373,268
BATS Europe	277.1535	148,588
Chi-X Europe	277.0094	58,000
Aquis	276.8242	20,020

## Transaction details

Issuer name: J Sainsbury plc  
ISIN: GB00B019KW72  
Intermediary name: UBS AG London Branch  
Intermediary code: UBSWGB24  
Time zone: UKT  
Currency: GBX

## Individual trade details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
175	276.6000	08:24:22	Aquis	1629341
3,438	276.6000	08:24:22	Aquis	1629339
1,725	276.4000	09:14:42	Aquis	1687479
586	276.4000	09:49:50	Aquis	1712952
1,146	276.4000	09:49:50	Aquis	1712950
549	277.0000	14:17:07	Aquis	1929810
14	277.0000	14:17:07	Aquis	1929807
3,015	277.0000	14:55:33	Aquis	1995825
3,370	277.0000	14:55:33	Aquis	1995821
1,459	277.0000	14:55:33	Aquis	1995819
1,731	277.0000	14:55:33	Aquis	1995817
2,812	277.0000	14:55:33	Aquis	1995815
6,036	276.4000	08:17:04	BATE	1620533
6	276.4000	08:17:04	BATE	1620531
7,062	277.0000	08:30:44	BATE	1637716
7,138	277.0000	08:43:46	BATE	1653208
688	276.8000	09:29:16	BATE	1698652
5,839	276.8000	09:29:16	BATE	1698650
796	276.8000	09:46:41	BATE	1710780
44	276.8000	09:48:27	BATE	1711869
6,191	276.8000	09:48:27	BATE	1711863
5,945	276.4000	10:12:25	BATE	1730581
119	277.6000	10:57:55	BATE	1768668
82	277.6000	10:57:55	BATE	1768666
398	277.6000	10:57:55	BATE	1768664
11	277.6000	10:57:55	BATE	1768662
7,084	278.0000	11:07:40	BATE	1778502
2,070	278.0000	11:26:03	BATE	1792816
4,222	278.0000	11:26:03	BATE	1792814
338	277.6000	11:58:46	BATE	1816488
6,926	277.8000	12:04:00	BATE	1821321

6,847	277.8000	12:44:54	BATE	1848047
4,957	278.0000	13:26:29	BATE	1879986
2,046	278.0000	13:26:29	BATE	1879982
1,627	277.8000	13:48:42	BATE	1901632
639	277.8000	13:48:42	BATE	1901626
4,500	277.8000	13:48:42	BATE	1901624
190	277.4000	14:16:00	BATE	1928156
1,823	277.4000	14:16:00	BATE	1928154
4,500	277.4000	14:16:00	BATE	1928152
2,584	277.6000	14:32:58	BATE	1954134
4,500	277.6000	14:32:58	BATE	1954132
4,953	277.4000	14:39:56	BATE	1967306
863	277.4000	14:39:56	BATE	1967300
745	277.2000	14:52:16	BATE	1990605
531	277.2000	14:55:16	BATE	1995348
640	277.2000	14:55:16	BATE	1995346
3	277.2000	14:55:16	BATE	1995344
5,891	276.8000	14:58:45	BATE	2000643
2	277.2000	15:16:23	BATE	2034297
4,090	277.2000	15:16:47	BATE	2034977
2,660	277.2000	15:16:47	BATE	2034975
4,500	276.8000	15:48:03	BATE	2092337
1,835	276.8000	15:48:03	BATE	2092335
174	276.2000	15:57:03	BATE	2107692
29	276.2000	15:57:03	BATE	2107690
63	276.2000	15:57:05	BATE	2107754
29	276.2000	15:57:12	BATE	2107940
4,495	276.2000	15:57:15	BATE	2108077
1,865	276.2000	15:57:15	BATE	2108079
6,361	276.2000	16:04:27	BATE	2122586
4,087	276.8000	16:14:24	BATE	2144027
2,503	276.8000	16:14:24	BATE	2144025
7,061	276.8000	16:17:55	BATE	2151365
122	276.8000	09:07:03	CHIX	1678578
5,484	276.8000	09:07:03	CHIX	1678576
227	276.2000	09:59:52	CHIX	1720419
163	276.2000	09:59:52	CHIX	1720417
1,890	276.6000	10:07:52	CHIX	1726684
3,465	276.6000	10:07:52	CHIX	1726686
5,336	277.2000	12:31:04	CHIX	1838606
5,714	277.2000	12:31:04	CHIX	1838604
5,282	277.2000	14:17:06	CHIX	1929800
5,538	277.2000	14:17:06	CHIX	1929798
4,462	277.2000	14:46:20	CHIX	1979454
1,695	277.2000	14:46:20	CHIX	1979456
6,123	277.2000	15:20:42	CHIX	2041930
3,846	276.6000	15:46:43	CHIX	2090143
1,328	276.6000	15:46:43	CHIX	2090141
2,121	276.8000	16:10:37	CHIX	2134907
1,076	276.8000	16:15:55	CHIX	2147340
67	277.0000	16:19:10	CHIX	2153980
44	277.0000	16:19:10	CHIX	2153978
2,623	277.0000	16:19:10	CHIX	2153976
567	277.0000	16:19:10	CHIX	2153974
827	277.0000	16:24:59	CHIX	2165431

3,360	277.2000	08:27:35	LSE	1633664
2,296	277.2000	08:27:35	LSE	1633662
40	277.0000	08:30:44	LSE	1637730
1,255	277.0000	08:30:44	LSE	1637728
1,602	277.0000	08:30:44	LSE	1637722
1,620	277.0000	08:30:44	LSE	1637720
1,442	277.0000	08:30:44	LSE	1637726
1,064	277.0000	08:30:44	LSE	1637724
6,864	277.0000	08:30:44	LSE	1637718
6,450	277.0000	08:43:46	LSE	1653210
1,869	276.6000	08:46:00	LSE	1655786
5,088	276.6000	08:46:00	LSE	1655784
1,138	277.0000	09:02:52	LSE	1675570
4,500	277.0000	09:02:52	LSE	1675568
169	276.8000	09:07:03	LSE	1678582
5,928	276.8000	09:07:03	LSE	1678580
6,618	276.8000	09:11:01	LSE	1684538
6,162	276.4000	09:11:50	LSE	1685339
1,400	276.8000	09:27:16	LSE	1697346
5,975	276.8000	09:27:16	LSE	1697344
1,022	276.8000	09:36:16	LSE	1703692
969	276.8000	09:36:16	LSE	1703690
2,100	276.8000	09:36:16	LSE	1703688
1,958	276.8000	09:48:27	LSE	1711867
4,500	276.8000	09:48:27	LSE	1711865
6,054	276.6000	09:49:45	LSE	1712905
5,261	276.4000	09:49:50	LSE	1712948
681	276.4000	09:49:50	LSE	1712946
6,486	276.0000	09:53:51	LSE	1716062
6,770	276.6000	10:07:52	LSE	1726688
1,836	277.6000	10:43:19	LSE	1756436
571	277.6000	10:43:19	LSE	1756434
1,008	277.6000	10:43:51	LSE	1756921
1,606	277.6000	10:43:51	LSE	1756919
246	277.6000	10:55:13	LSE	1766542
1,762	277.6000	10:55:13	LSE	1766540
1,780	277.6000	10:55:13	LSE	1766538
6,077	277.6000	10:59:59	LSE	1770606
2,706	278.2000	11:03:18	LSE	1774752
1,780	278.2000	11:03:18	LSE	1774754
6,890	278.0000	11:07:40	LSE	1778504
96	278.0000	11:13:40	LSE	1783617
3,360	278.0000	11:13:40	LSE	1783615
2,983	278.0000	11:13:40	LSE	1783613
4,338	278.0000	11:26:03	LSE	1792820
2,309	278.0000	11:26:03	LSE	1792818
6,223	277.8000	11:36:04	LSE	1799593
4,500	277.6000	11:53:02	LSE	1812899
1,537	277.6000	11:53:02	LSE	1812901
6,603	277.4000	11:56:39	LSE	1815291
5,661	277.8000	12:04:00	LSE	1821323
6,504	277.6000	12:15:21	LSE	1829145
5,664	277.2000	12:31:04	LSE	1838608
1,754	277.2000	12:34:05	LSE	1840493
5,088	277.2000	12:34:05	LSE	1840491

6,085	277.8000	12:44:54	LSE	1848049
5,944	277.4000	13:01:30	LSE	1860542
6,526	278.2000	13:26:28	LSE	1879960
38	278.2000	13:26:28	LSE	1879958
5,729	278.0000	13:26:29	LSE	1879988
589	278.0000	13:26:29	LSE	1879984
6,410	277.8000	13:37:26	LSE	1891170
3,615	277.8000	13:48:42	LSE	1901630
2,603	277.8000	13:48:42	LSE	1901628
1,271	277.4000	14:16:00	LSE	1928166
2,087	277.4000	14:16:00	LSE	1928164
2,300	277.4000	14:16:00	LSE	1928162
6,138	277.4000	14:16:00	LSE	1928160
653	277.4000	14:16:00	LSE	1928158
6,478	277.2000	14:22:54	LSE	1935874
2,335	277.4000	14:39:56	LSE	1967304
3,660	277.4000	14:39:56	LSE	1967302
76	277.4000	14:45:30	LSE	1977942
6,577	277.4000	14:45:30	LSE	1977940
2,868	277.4000	14:45:30	LSE	1977938
2,789	277.4000	14:45:30	LSE	1977936
6,167	277.2000	14:46:15	LSE	1979347
5,549	277.0000	14:55:33	LSE	1995827
997	277.0000	14:55:33	LSE	1995823
540	277.0000	15:14:54	LSE	2031303
29	277.2000	15:16:47	LSE	2035004
120	277.2000	15:16:47	LSE	2035002
1,137	277.2000	15:16:47	LSE	2034989
2,845	277.2000	15:16:47	LSE	2034987
1,474	277.2000	15:16:47	LSE	2034985
1,260	277.2000	15:16:47	LSE	2034981
5,088	277.2000	15:16:47	LSE	2034979
5,953	277.2000	15:20:42	LSE	2041932
6,595	277.0000	15:27:50	LSE	2055144
1,493	277.0000	15:35:04	LSE	2069199
3,045	277.0000	15:35:04	LSE	2069197
1,782	277.0000	15:36:38	LSE	2072093
4,500	277.0000	15:36:38	LSE	2072091
2,795	276.6000	15:46:43	LSE	2090149
654	276.6000	15:46:43	LSE	2090147
2,823	276.6000	15:46:43	LSE	2090145
2,420	276.8000	15:51:12	LSE	2097951
2,448	276.8000	15:51:12	LSE	2097949
145	276.8000	15:51:12	LSE	2097947
1,546	276.8000	15:51:12	LSE	2097953
290	276.8000	15:51:12	LSE	2097955
252	276.8000	15:51:12	LSE	2097957
26	276.2000	15:57:31	LSE	2108614
1,458	276.2000	15:57:31	LSE	2108616
5,361	276.2000	15:57:31	LSE	2108618
3,490	276.2000	16:07:32	LSE	2128453
6,725	276.2000	16:07:32	LSE	2128451
2,170	276.2000	16:07:32	LSE	2128449
5,924	277.0000	16:12:37	LSE	2140121
6,557	276.8000	16:14:24	LSE	2144029

716	277.0000	16:19:10	LSE	2153936
2,149	277.0000	16:19:10	LSE	2153934
2,873	277.0000	16:19:10	LSE	2153938
98	277.0000	16:19:10	LSE	2153940
6,577	276.8000	16:21:17	LSE	2158450
2,000	277.0000	16:25:48	LSE	2166980
3,697	277.0000	16:25:48	LSE	2166982
3,206	277.0000	16:27:54	LSE	2171247