

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	263.5180	479,000
BATS Europe	263.5843	222,000
Chi-X Europe	263.6709	94,000
Aquis	263.5939	35,000

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
4,173	264.6000	08:25:37	Aquis	712044
997	263.2000	09:31:32	Aquis	803682
2,959	263.2000	09:31:32	Aquis	803680
2,146	263.2000	10:54:43	Aquis	924260
2,146	263.2000	10:54:43	Aquis	924264
1,854	263.2000	12:42:09	Aquis	1019252
4,382	263.0000	13:19:14	Aquis	1058745
659	263.8000	14:22:36	Aquis	1155120
719	263.8000	14:23:31	Aquis	1156416
2,210	263.8000	14:23:31	Aquis	1156418
673	263.4000	14:56:45	Aquis	1245995
990	263.4000	14:56:45	Aquis	1245993
378	263.0000	15:10:19	Aquis	1284243
673	263.6000	15:18:21	Aquis	1304138
129	263.6000	15:18:21	Aquis	1304136
673	263.8000	15:24:31	Aquis	1322250
943	263.8000	15:24:31	Aquis	1322252
2,602	263.4000	15:40:15	Aquis	1372738
862	263.4000	15:40:15	Aquis	1372736
99	263.4000	15:42:02	Aquis	1380369
416	263.4000	15:42:02	Aquis	1380365
2,864	264.0000	16:13:26	Aquis	1494973
1,003	264.6000	16:20:14	Aquis	1514330
89	264.6000	16:22:08	Aquis	1520034
361	264.6000	16:22:08	Aquis	1520026
3,370	265.0000	08:07:47	BATE	684608
4,000	265.0000	08:07:47	BATE	684605
256	264.2000	08:16:28	BATE	698606
5,751	264.2000	08:16:28	BATE	698600
6,409	264.6000	08:25:37	BATE	712046
2,951	264.2000	08:39:46	BATE	733764

2,399	264.2000	08:39:46	BATE	733762
1,561	264.2000	08:39:46	BATE	733760
300	264.0000	09:01:11	BATE	766618
151	264.0000	09:01:11	BATE	766616
969	263.8000	09:05:13	BATE	771293
5,826	263.8000	09:05:13	BATE	771291
5,621	263.4000	09:23:41	BATE	795932
579	263.4000	09:23:41	BATE	795930
2,019	263.0000	09:42:07	BATE	814336
4,000	263.0000	09:42:07	BATE	814334
6,884	262.8000	10:04:06	BATE	838746
4,553	262.4000	10:23:22	BATE	860196
2,355	262.4000	10:23:22	BATE	860194
2,057	263.2000	10:41:08	BATE	892754
4,834	263.2000	10:41:08	BATE	892752
3,997	263.0000	11:05:29	BATE	942232
2,609	263.0000	11:05:29	BATE	942230
63	263.0000	11:29:32	BATE	960306
1,430	263.2000	11:38:38	BATE	966783
459	263.2000	11:38:38	BATE	966781
719	263.2000	11:39:38	BATE	967539
5,976	263.6000	11:48:51	BATE	973998
3,719	263.6000	12:03:13	BATE	985764
3,080	263.6000	12:03:13	BATE	985766
46	262.8000	12:35:19	BATE	1012896
5,198	263.2000	12:42:13	BATE	1019354
1,764	263.2000	12:42:13	BATE	1019352
4,763	263.2000	12:54:51	BATE	1030939
1,335	263.2000	12:54:53	BATE	1030972
6,851	263.0000	13:19:14	BATE	1058747
6,995	263.0000	13:37:22	BATE	1084242
31	263.6000	13:57:58	BATE	1115744
91	263.6000	13:57:58	BATE	1115742
2	263.6000	13:57:58	BATE	1115740
4	263.6000	13:58:11	BATE	1116117
5,985	263.4000	13:58:46	BATE	1117040
44	263.4000	14:10:53	BATE	1136448
9	263.4000	14:11:13	BATE	1136873
13	263.4000	14:11:16	BATE	1136972
186	263.4000	14:11:35	BATE	1137482
3	263.4000	14:12:04	BATE	1138233
6,159	263.6000	14:18:01	BATE	1147185
5,841	263.6000	14:23:32	BATE	1156458
3	263.6000	14:33:01	BATE	1182676
41	263.6000	14:33:11	BATE	1183429
46	263.6000	14:33:11	BATE	1183427
10	263.6000	14:33:11	BATE	1183425
672	263.6000	14:33:11	BATE	1183423
3,220	263.4000	14:35:14	BATE	1189867
2,742	263.4000	14:35:14	BATE	1189871
5,742	263.6000	14:40:27	BATE	1203987
814	263.6000	14:40:27	BATE	1203985
927	263.4000	14:52:29	BATE	1235886
6,145	263.4000	14:52:29	BATE	1235888
1,506	263.2000	14:59:37	BATE	1252839

4,000	263.2000	15:00:08	BATE	1255169
409	263.2000	15:00:08	BATE	1255175
6,621	263.4000	15:09:04	BATE	1279743
6,818	263.6000	15:25:29	BATE	1327003
102	263.6000	15:25:29	BATE	1327005
5,879	263.6000	15:36:25	BATE	1359858
6,454	263.4000	15:40:13	BATE	1372578
42	263.4000	15:40:13	BATE	1372576
5,639	263.6000	15:53:33	BATE	1426957
674	263.6000	15:53:33	BATE	1426955
308	263.6000	15:53:33	BATE	1426953
984	263.4000	16:00:59	BATE	1462657
6,157	263.6000	16:05:41	BATE	1475717
711	263.6000	16:05:41	BATE	1475715
6,139	264.2000	16:08:37	BATE	1483108
5,245	264.6000	16:17:58	BATE	1507630
1,389	264.6000	16:17:58	BATE	1507626
1,595	264.6000	16:20:13	BATE	1514271
1,279	264.6000	16:22:05	BATE	1519668
1,046	264.6000	16:22:05	BATE	1519664
34	264.8000	16:25:14	BATE	1527937
4,390	264.8000	16:25:20	BATE	1528157
6,613	265.0000	08:07:47	CHIX	684603
718	264.4000	08:46:58	CHIX	744111
900	264.4000	08:46:58	CHIX	744109
700	264.4000	08:46:58	CHIX	744107
2,197	264.4000	08:46:58	CHIX	744105
1,078	264.2000	08:46:58	CHIX	744099
5,522	264.2000	08:46:58	CHIX	744101
6,778	262.8000	10:04:06	CHIX	838744
490	263.2000	10:54:43	CHIX	924268
3,941	263.2000	10:54:43	CHIX	924262
1,984	263.2000	10:54:43	CHIX	924266
571	263.6000	11:48:51	CHIX	974002
3,034	263.6000	11:48:51	CHIX	974000
2,166	263.6000	11:48:51	CHIX	973996
5,853	263.2000	12:44:52	CHIX	1021463
818	263.2000	12:44:52	CHIX	1021461
3,356	263.2000	13:29:26	CHIX	1071558
3,510	263.2000	13:29:26	CHIX	1071556
2	263.4000	14:12:53	CHIX	1139486
31	263.4000	14:12:53	CHIX	1139488
12	263.4000	14:13:31	CHIX	1140383
6,012	263.6000	14:15:04	CHIX	1142970
5,797	263.4000	14:35:14	CHIX	1189869
3,115	263.2000	14:58:58	CHIX	1251053
2,881	263.2000	14:58:58	CHIX	1251051
553	263.6000	15:21:21	CHIX	1312514
985	263.6000	15:21:21	CHIX	1312516
729	263.6000	15:21:21	CHIX	1312512
916	263.6000	15:21:21	CHIX	1312510
909	263.6000	15:21:21	CHIX	1312508
244	263.6000	15:21:21	CHIX	1312506
31	263.6000	15:21:21	CHIX	1312504
6,110	263.6000	15:36:25	CHIX	1359868

5,204	263.4000	15:54:36	CHIX	1430684
687	263.4000	15:54:36	CHIX	1430680
1,308	263.4000	15:54:36	CHIX	1430686
1,345	264.6000	16:17:58	CHIX	1507628
2,364	264.6000	16:17:58	CHIX	1507624
4,536	264.6000	16:20:13	CHIX	1514269
5,421	265.0000	08:07:47	LSE	684612
6,802	265.0000	08:07:47	LSE	684610
4,356	264.6000	08:08:45	LSE	686237
1,643	264.6000	08:08:45	LSE	686235
373	264.4000	08:08:49	LSE	686347
4,180	264.4000	08:08:49	LSE	686349
1,471	264.2000	08:16:28	LSE	698604
3,015	264.2000	08:16:28	LSE	698602
1,342	264.6000	08:25:37	LSE	712052
2,606	264.6000	08:25:37	LSE	712056
831	264.6000	08:25:37	LSE	712054
3,122	264.6000	08:25:37	LSE	712048
1,425	264.6000	08:25:37	LSE	712050
1,133	264.2000	08:39:46	LSE	733771
1,049	264.2000	08:39:46	LSE	733769
2,442	264.2000	08:39:46	LSE	733767
4,705	264.2000	08:46:58	LSE	744103
5,248	264.0000	08:57:55	LSE	761793
5,413	263.8000	09:01:14	LSE	766675
4,784	263.8000	09:05:13	LSE	771295
2,466	263.6000	09:06:00	LSE	772137
4,849	263.8000	09:16:08	LSE	787244
3,359	263.6000	09:16:13	LSE	787362
1,430	263.6000	09:16:13	LSE	787360
4,823	263.4000	09:23:41	LSE	795934
3,084	263.2000	09:31:32	LSE	803676
1,520	263.2000	09:31:32	LSE	803678
1,241	263.0000	09:35:08	LSE	807535
4,210	263.0000	09:35:08	LSE	807533
1,605	263.0000	09:42:07	LSE	814340
3,447	263.0000	09:42:07	LSE	814338
347	262.8000	09:45:23	LSE	817897
4,225	262.8000	09:45:23	LSE	817900
5,052	262.8000	10:04:06	LSE	838748
4,660	262.8000	10:07:17	LSE	841871
4,840	262.6000	10:13:23	LSE	848659
5,050	262.4000	10:23:22	LSE	860200
4,877	262.4000	10:23:22	LSE	860198
2,824	262.2000	10:23:42	LSE	860549
2,685	262.2000	10:23:42	LSE	860551
5,228	262.0000	10:27:53	LSE	864971
1,174	263.2000	10:31:32	LSE	871216
5,607	263.2000	10:31:32	LSE	871214
3,530	263.2000	10:41:08	LSE	892760
1,907	263.2000	10:41:08	LSE	892758
5,365	263.2000	10:41:08	LSE	892756
1,304	263.2000	10:54:43	LSE	924272
3,544	263.2000	10:54:43	LSE	924270
5,015	263.2000	10:59:33	LSE	937378

5,202	263.0000	11:05:29	LSE	942234
1,041	262.8000	11:05:31	LSE	942258
171	262.8000	11:05:31	LSE	942256
1,121	262.8000	11:05:31	LSE	942260
2,962	262.8000	11:05:31	LSE	942262
4,416	262.8000	11:11:08	LSE	946987
670	262.8000	11:11:08	LSE	946985
4,528	263.0000	11:23:45	LSE	955945
4,833	263.2000	11:38:38	LSE	966785
237	263.2000	11:38:38	LSE	966787
3,000	263.4000	11:44:00	LSE	970715
3,000	263.4000	11:44:00	LSE	970713
5,561	263.6000	11:48:51	LSE	974004
2	263.8000	12:00:24	LSE	983125
2	263.8000	12:00:29	LSE	983206
2,188	263.8000	12:00:33	LSE	983264
1,643	263.8000	12:00:33	LSE	983262
755	263.8000	12:00:33	LSE	983260
3	263.8000	12:01:33	LSE	984046
128	263.8000	12:01:33	LSE	984048
490	263.8000	12:01:43	LSE	984150
3,138	263.6000	12:03:13	LSE	985770
1,445	263.6000	12:03:13	LSE	985768
3,217	263.6000	12:03:13	LSE	985772
1,599	263.6000	12:03:13	LSE	985774
2,866	263.4000	12:14:45	LSE	994849
1,100	263.4000	12:14:45	LSE	994847
1,300	263.4000	12:14:45	LSE	994845
4,688	263.4000	12:14:45	LSE	994843
4,852	263.2000	12:21:37	LSE	1000803
5,468	263.2000	12:44:52	LSE	1021470
5,338	263.2000	12:44:52	LSE	1021465
4,634	263.2000	12:51:15	LSE	1027317
5,262	263.0000	13:19:14	LSE	1058753
3,300	263.0000	13:19:14	LSE	1058751
2,073	263.0000	13:19:14	LSE	1058749
4,897	262.8000	13:19:16	LSE	1058766
1,518	263.2000	13:29:26	LSE	1071568
1,287	263.2000	13:29:26	LSE	1071566
1,300	263.2000	13:29:26	LSE	1071564
3,554	263.2000	13:29:26	LSE	1071562
1,379	263.2000	13:29:26	LSE	1071560
5,446	263.0000	13:37:21	LSE	1084199
4,393	263.2000	13:47:22	LSE	1099205
1,106	263.2000	13:47:22	LSE	1099201
5,019	263.2000	13:47:22	LSE	1099203
3,000	263.4000	13:56:58	LSE	1114171
2,232	263.4000	13:56:58	LSE	1114173
4,796	263.4000	13:58:02	LSE	1115817
4,882	263.4000	13:58:46	LSE	1117042
789	263.2000	14:05:00	LSE	1127743
4,510	263.2000	14:05:00	LSE	1127745
2,534	263.4000	14:12:02	LSE	1138193
2,309	263.4000	14:12:02	LSE	1138191
4,054	263.8000	14:22:36	LSE	1155124

982	263.8000	14:22:36	LSE	1155122
5,177	263.6000	14:23:32	LSE	1156460
5,160	263.4000	14:29:03	LSE	1166016
1,249	263.4000	14:35:14	LSE	1189873
3,809	263.4000	14:35:14	LSE	1189875
5,292	263.6000	14:40:27	LSE	1203989
4,660	263.4000	14:44:22	LSE	1213879
5,202	263.6000	14:46:31	LSE	1219078
5,313	263.4000	14:52:29	LSE	1235890
1,324	263.2000	14:58:58	LSE	1251057
3,255	263.2000	14:58:58	LSE	1251055
2,493	263.2000	15:00:08	LSE	1255171
2,705	263.2000	15:00:08	LSE	1255173
4,718	263.4000	15:09:04	LSE	1279745
5,540	263.2000	15:09:10	LSE	1280290
3,000	263.6000	15:21:04	LSE	1311921
1,220	263.6000	15:21:04	LSE	1311923
3,000	263.8000	15:24:22	LSE	1321802
5,465	263.6000	15:25:29	LSE	1327007
305	263.6000	15:35:52	LSE	1358293
3,986	263.6000	15:36:25	LSE	1359864
4,000	263.6000	15:36:25	LSE	1359860
254	263.6000	15:36:25	LSE	1359862
584	263.6000	15:36:25	LSE	1359870
1,410	263.6000	15:36:25	LSE	1359866
5,231	263.4000	15:40:13	LSE	1372580
4,877	263.4000	15:42:02	LSE	1380367
14	263.6000	15:49:09	LSE	1410077
1,570	263.6000	15:49:09	LSE	1410081
1,307	263.6000	15:49:09	LSE	1410079
2,405	263.6000	15:52:19	LSE	1422278
3,000	263.6000	15:52:19	LSE	1422276
662	263.4000	15:54:36	LSE	1430694
1,398	263.4000	15:54:36	LSE	1430692
2,284	263.4000	15:54:36	LSE	1430690
595	263.4000	15:54:36	LSE	1430688
4,593	263.4000	15:54:36	LSE	1430682
490	263.6000	16:03:00	LSE	1467425
484	263.6000	16:03:00	LSE	1467427
1,561	263.6000	16:03:00	LSE	1467429
729	263.6000	16:03:00	LSE	1467419
158	263.6000	16:03:00	LSE	1467417
1,381	263.6000	16:03:00	LSE	1467423
1,381	263.6000	16:03:00	LSE	1467421
2,161	263.6000	16:05:41	LSE	1475723
1,624	263.6000	16:05:41	LSE	1475721
1,500	263.6000	16:05:41	LSE	1475719
304	264.2000	16:07:54	LSE	1481023
2,331	264.2000	16:07:54	LSE	1481021
2,373	264.2000	16:07:54	LSE	1481019
727	264.2000	16:11:26	LSE	1490254
2,331	264.2000	16:11:26	LSE	1490252
2,373	264.2000	16:11:26	LSE	1490250
4,795	264.0000	16:13:26	LSE	1494971
2,860	264.6000	16:17:58	LSE	1507642

3,619	264.6000	16:17:58	LSE	1507634
1,745	264.6000	16:17:58	LSE	1507632
80	264.6000	16:17:58	LSE	1507636
55	264.6000	16:17:58	LSE	1507638
2,223	264.6000	16:17:58	LSE	1507640
5,044	264.6000	16:20:13	LSE	1514273
5,181	264.6000	16:22:05	LSE	1519666
4,505	264.8000	16:25:14	LSE	1527939
1,449	264.8000	16:26:47	LSE	1532583
4,003	264.8000	16:26:47	LSE	1532581
331	264.8000	16:29:00	LSE	1539077
1,296	264.8000	16:29:00	LSE	1539075