

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	260.5074	588,492
BATS Europe	260.4050	229,611
Chi-X Europe	260.3753	338,279
Aquis	260.3310	155,777

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
5,721	260.6000	08:01:59	Aquis	1224114
5,346	260.4000	08:10:17	Aquis	1231467
2,004	259.6000	08:19:53	Aquis	1237726
6,134	261.8000	08:31:20	Aquis	1245299
5,478	260.6000	09:09:40	Aquis	1273625
885	260.6000	09:22:28	Aquis	1282543
4,629	260.6000	09:23:05	Aquis	1283112
799	260.6000	09:23:05	Aquis	1283104
50	260.0000	10:56:14	Aquis	1353715
1,254	260.0000	10:58:11	Aquis	1355244
1,158	260.0000	10:59:11	Aquis	1356026
934	260.0000	10:59:23	Aquis	1356248
1,737	260.0000	10:59:54	Aquis	1356653
1,149	260.0000	11:01:21	Aquis	1357748
5,553	259.8000	12:07:43	Aquis	1398981
290	259.8000	13:06:12	Aquis	1432388
4,913	259.8000	13:06:12	Aquis	1432390
1	259.8000	13:11:44	Aquis	1435714
6,043	259.8000	13:11:46	Aquis	1435730
4,400	260.0000	13:16:20	Aquis	1438848
1,521	260.0000	13:17:21	Aquis	1439468
5,734	260.0000	13:24:58	Aquis	1444355
2,230	259.6000	13:34:26	Aquis	1452510
2,093	259.6000	13:37:49	Aquis	1455172
168	259.6000	13:38:02	Aquis	1455322
1,087	259.6000	13:38:03	Aquis	1455338
6,057	259.6000	13:56:46	Aquis	1469861

299	260.0000	14:38:13	Aquis	1511011
3,610	260.0000	14:38:14	Aquis	1511025
1	260.0000	14:38:16	Aquis	1511049
2,044	260.0000	14:38:19	Aquis	1511099
2,742	259.8000	15:00:00	Aquis	1533509
5,553	260.0000	15:05:12	Aquis	1540192
777	260.0000	15:06:40	Aquis	1541565
1,875	260.0000	15:06:40	Aquis	1541563
1,390	260.0000	15:06:57	Aquis	1541769
894	260.0000	15:07:16	Aquis	1542176
2,208	260.0000	15:08:11	Aquis	1543003
5,605	260.0000	15:08:11	Aquis	1543005
6,363	260.0000	15:09:27	Aquis	1543996
6,282	260.0000	15:16:02	Aquis	1549221
5,217	260.6000	15:22:52	Aquis	1554457
5,360	260.4000	15:23:53	Aquis	1555055
349	260.4000	15:26:44	Aquis	1558887
5,528	261.2000	15:38:38	Aquis	1568433
1,570	260.6000	15:53:42	Aquis	1580372
3,594	260.6000	15:59:07	Aquis	1584803
5,143	260.8000	16:15:47	Aquis	1602096
4,588	261.4000	16:21:10	Aquis	1608342
1,535	261.4000	16:21:10	Aquis	1608344
3,702	261.6000	16:25:47	Aquis	1613520
306	261.6000	16:25:47	Aquis	1613524
1,874	261.6000	16:25:47	Aquis	1613522
2,886	261.2000	08:03:55	BATE	1225684
2,886	261.2000	08:03:55	BATE	1225682
3,430	261.4000	08:05:01	BATE	1226659
2,419	261.4000	08:05:01	BATE	1226661
5,113	260.4000	08:10:17	BATE	1231463
6,099	259.4000	08:17:38	BATE	1236290
5,694	260.6000	08:23:40	BATE	1240069
3,708	261.8000	08:30:00	BATE	1243998
2,461	261.8000	08:30:00	BATE	1243994
6,038	261.0000	08:39:54	BATE	1251292
2,021	261.0000	08:46:35	BATE	1256567
4,201	261.0000	08:46:35	BATE	1256563
5,576	260.2000	08:56:15	BATE	1263780
5,579	260.4000	09:03:56	BATE	1269671
5,131	260.6000	09:14:37	BATE	1277428
496	260.6000	09:14:37	BATE	1277426
1,174	260.6000	09:21:33	BATE	1281972
231	260.6000	09:22:49	BATE	1282960
3,965	260.6000	09:23:05	BATE	1283108
1,775	260.4000	09:30:23	BATE	1288915
650	260.4000	09:31:11	BATE	1289426
3,121	260.4000	09:31:11	BATE	1289421
5,232	260.6000	09:47:49	BATE	1303290
5,982	260.2000	09:51:31	BATE	1305696

6,016	260.2000	10:10:01	BATE	1319526
5,841	260.0000	10:19:39	BATE	1327301
3,382	260.2000	10:31:35	BATE	1336802
2,681	260.2000	10:31:35	BATE	1336798
2,356	260.4000	10:33:28	BATE	1338149
2,773	260.4000	10:33:28	BATE	1338145
396	260.4000	10:36:18	BATE	1340124
2,289	260.4000	10:36:21	BATE	1340192
1,726	260.4000	10:40:45	BATE	1343929
777	260.4000	10:40:45	BATE	1343931
5,211	260.2000	10:46:55	BATE	1348050
3,327	260.2000	11:07:18	BATE	1361406
2,764	260.2000	11:07:18	BATE	1361404
791	260.0000	11:15:37	BATE	1366050
4,992	260.0000	11:15:37	BATE	1366058
2,044	260.0000	11:17:24	BATE	1366981
3,476	260.0000	11:17:24	BATE	1366975
5,921	260.0000	11:34:12	BATE	1377998
2,861	260.0000	11:38:00	BATE	1380150
3,054	260.0000	11:38:00	BATE	1380146
6,231	259.8000	12:39:25	BATE	1416104
279	259.6000	12:39:28	BATE	1416161
584	259.6000	12:39:32	BATE	1416202
4,719	259.6000	12:39:32	BATE	1416200
1	259.6000	12:39:32	BATE	1416196
2,905	259.8000	13:11:33	BATE	1435609
3,120	259.8000	13:11:33	BATE	1435607
854	260.0000	13:17:21	BATE	1439470
1,503	260.0000	13:17:21	BATE	1439476
3,974	260.0000	13:18:52	BATE	1440447
1,095	259.6000	13:31:17	BATE	1449791
1,473	259.6000	13:36:24	BATE	1454099
35	259.6000	13:37:49	BATE	1455170
2,567	259.6000	13:37:49	BATE	1455168
249	260.0000	14:09:45	BATE	1482805
2,817	260.0000	14:09:45	BATE	1482803
2,428	260.0000	14:09:45	BATE	1482801
1,000	260.0000	14:38:10	BATE	1510954
2,192	260.0000	14:38:10	BATE	1510952
3,107	260.0000	14:38:10	BATE	1510946
1,081	260.0000	15:16:02	BATE	1549219
4,348	260.0000	15:17:18	BATE	1550155
1,933	260.6000	15:22:52	BATE	1554459
3,718	260.6000	15:22:52	BATE	1554453
5,338	261.2000	15:38:38	BATE	1568437
5,767	261.2000	15:48:50	BATE	1576649
5,091	260.4000	16:04:24	BATE	1590461
2,653	260.6000	16:12:30	BATE	1598470
1,845	260.6000	16:12:30	BATE	1598468
556	261.0000	16:16:30	BATE	1602914

2,155	261.6000	16:24:47	BATE	1612224
276	261.6000	16:25:03	BATE	1612561
291	261.6000	16:25:03	BATE	1612559
2,155	261.6000	16:25:03	BATE	1612557
287	261.6000	16:25:13	BATE	1612758
2,155	261.6000	16:25:13	BATE	1612756
283	261.6000	16:25:13	BATE	1612760
5,269	260.4000	08:01:59	CHIX	1224118
6,310	261.2000	08:03:55	CHIX	1225680
3,709	260.4000	08:10:17	CHIX	1231469
2,489	260.4000	08:10:17	CHIX	1231465
5,317	259.4000	08:17:38	CHIX	1236288
5,129	261.8000	08:30:00	CHIX	1243996
5,782	261.4000	08:33:54	CHIX	1246973
3,611	261.0000	08:46:35	CHIX	1256565
2,175	261.0000	08:46:35	CHIX	1256569
1,796	260.4000	08:54:09	CHIX	1262419
1,958	260.4000	08:54:09	CHIX	1262417
1,524	260.4000	08:54:09	CHIX	1262415
2,075	260.4000	09:03:56	CHIX	1269669
3,460	260.4000	09:03:56	CHIX	1269667
4,541	260.6000	09:14:37	CHIX	1277430
1,345	260.6000	09:14:37	CHIX	1277424
3,171	260.6000	09:23:05	CHIX	1283110
3,180	260.6000	09:23:05	CHIX	1283106
1,100	260.4000	09:35:20	CHIX	1292129
1,182	260.4000	09:35:21	CHIX	1292137
3,681	260.4000	09:35:21	CHIX	1292135
5,141	260.6000	09:47:49	CHIX	1303292
3,162	260.2000	09:55:14	CHIX	1308870
2,853	260.2000	09:55:14	CHIX	1308868
5,559	260.2000	10:10:01	CHIX	1319528
5,442	260.2000	10:19:02	CHIX	1326731
945	260.2000	10:31:35	CHIX	1336796
4,205	260.2000	10:31:35	CHIX	1336800
622	260.4000	10:33:28	CHIX	1338147
5,423	260.4000	10:33:28	CHIX	1338143
6,022	260.2000	10:46:55	CHIX	1348052
6,123	260.0000	11:01:21	CHIX	1357744
184	260.0000	11:15:37	CHIX	1366046
4,082	260.0000	11:15:37	CHIX	1366062
1,177	260.0000	11:15:37	CHIX	1366054
2,529	260.0000	11:34:12	CHIX	1378000
3,014	260.0000	11:34:12	CHIX	1378002
2,247	260.0000	11:38:00	CHIX	1380148
3,144	260.0000	11:38:00	CHIX	1380144
25	259.8000	11:45:47	CHIX	1385398
1,170	259.8000	11:45:47	CHIX	1385396
5,792	260.0000	11:49:50	CHIX	1387828
2,523	259.8000	12:01:26	CHIX	1395363

842	259.8000	12:01:26	CHIX	1395361
1,966	259.8000	12:07:43	CHIX	1398979
1	259.8000	12:39:25	CHIX	1416098
5,663	259.8000	12:39:25	CHIX	1416100
5,287	259.8000	12:39:25	CHIX	1416106
1,939	259.6000	12:39:32	CHIX	1416198
3,827	259.6000	12:39:32	CHIX	1416194
450	259.6000	12:56:09	CHIX	1425817
4,700	259.6000	12:56:09	CHIX	1425815
6,066	259.8000	13:06:12	CHIX	1432386
6,118	259.8000	13:11:33	CHIX	1435605
1,650	260.0000	13:17:21	CHIX	1439472
1,024	260.0000	13:17:21	CHIX	1439474
2,295	260.0000	13:21:55	CHIX	1442226
670	260.0000	13:27:14	CHIX	1446061
5,368	260.0000	13:28:12	CHIX	1446676
5,115	259.6000	13:44:38	CHIX	1461139
969	259.6000	13:44:38	CHIX	1461141
5,875	259.6000	14:00:25	CHIX	1473326
5,473	260.0000	14:14:03	CHIX	1487488
1,936	260.0000	14:28:40	CHIX	1500929
3,857	260.0000	14:28:40	CHIX	1500923
339	260.0000	14:28:40	CHIX	1500921
6,165	260.0000	14:43:40	CHIX	1517070
5,380	260.0000	15:09:27	CHIX	1544006
5,183	260.0000	15:09:27	CHIX	1544002
2,726	260.0000	15:09:27	CHIX	1543998
1,522	260.0000	15:09:27	CHIX	1543994
3,077	260.0000	15:12:52	CHIX	1546876
4,797	260.0000	15:12:52	CHIX	1546873
772	260.0000	15:12:52	CHIX	1546871
5,198	260.0000	15:17:18	CHIX	1550157
2,986	260.0000	15:17:18	CHIX	1550153
2,966	260.2000	15:20:28	CHIX	1552562
828	260.2000	15:20:38	CHIX	1552706
2,566	260.2000	15:20:38	CHIX	1552704
293	260.6000	15:22:52	CHIX	1554461
5,058	260.6000	15:22:52	CHIX	1554455
5,164	261.2000	15:38:38	CHIX	1568435
5,715	261.2000	15:38:38	CHIX	1568439
5,824	261.2000	15:42:02	CHIX	1571035
5,435	261.2000	15:42:02	CHIX	1571033
5,905	261.2000	15:43:49	CHIX	1572509
6,261	261.2000	15:48:50	CHIX	1576647
21	260.6000	15:55:19	CHIX	1581829
4,560	260.6000	15:55:19	CHIX	1581831
331	260.6000	15:57:08	CHIX	1583128
839	260.6000	15:57:08	CHIX	1583126
6,363	260.6000	15:59:07	CHIX	1584805
5,521	260.4000	16:04:24	CHIX	1590463

3,311	260.6000	16:10:42	CHIX	1596887
471	260.6000	16:10:52	CHIX	1597096
519	260.6000	16:10:52	CHIX	1597094
3,311	260.6000	16:10:52	CHIX	1597092
1,806	261.0000	16:15:47	CHIX	1602102
3,311	261.0000	16:15:47	CHIX	1602100
3,311	261.6000	16:24:47	CHIX	1612232
3,311	261.6000	16:24:47	CHIX	1612230
2,543	261.6000	16:24:47	CHIX	1612228
3,311	261.6000	16:24:47	CHIX	1612222
10,254	260.0000	08:00:12	LSE	1220562
7,606	261.6000	08:00:42	LSE	1222862
7,479	260.6000	08:01:48	LSE	1223910
7,372	261.4000	08:03:42	LSE	1225482
6,995	261.0000	08:03:55	LSE	1225686
894	260.6000	08:05:04	LSE	1226712
7,467	260.6000	08:05:04	LSE	1226710
8,138	259.8000	08:08:40	LSE	1230238
7,788	260.4000	08:10:17	LSE	1231473
8,169	260.4000	08:10:17	LSE	1231471
1,080	259.6000	08:13:38	LSE	1233698
941	259.6000	08:13:38	LSE	1233696
2,000	259.6000	08:13:38	LSE	1233702
2,087	259.6000	08:13:38	LSE	1233700
1,017	259.6000	08:17:38	LSE	1236300
1,691	259.6000	08:17:38	LSE	1236298
1,125	259.6000	08:17:38	LSE	1236296
2,611	259.6000	08:17:38	LSE	1236294
1,670	259.6000	08:17:38	LSE	1236292
3,008	259.2000	08:17:55	LSE	1236466
4,654	259.2000	08:17:55	LSE	1236464
907	259.2000	08:17:55	LSE	1236462
2,089	259.8000	08:18:58	LSE	1237053
6,358	259.8000	08:18:58	LSE	1237055
8,178	260.6000	08:23:40	LSE	1240071
7,030	260.8000	08:24:36	LSE	1240811
2,750	261.8000	08:30:00	LSE	1244002
7,386	261.8000	08:30:00	LSE	1244000
7,886	261.8000	08:31:20	LSE	1245301
3,368	262.0000	08:31:48	LSE	1245580
4,572	262.0000	08:31:48	LSE	1245582
8,418	261.4000	08:33:54	LSE	1246975
1,118	261.2000	08:39:32	LSE	1251016
2,611	261.2000	08:39:32	LSE	1251014
814	261.2000	08:39:32	LSE	1251012
1,300	261.0000	08:45:55	LSE	1256139
4,059	261.0000	08:46:35	LSE	1256571
1,862	261.0000	08:46:35	LSE	1256573
1,239	260.6000	08:53:02	LSE	1261721
1,182	260.6000	08:53:02	LSE	1261719

918	260.6000	08:53:02	LSE	1261717
2,611	260.6000	08:53:02	LSE	1261715
2,611	260.6000	08:58:25	LSE	1265290
7,238	260.6000	09:00:01	LSE	1266322
1,078	260.6000	09:02:50	LSE	1268749
5,869	260.6000	09:02:50	LSE	1268747
40	260.6000	09:02:50	LSE	1268751
1,745	260.6000	09:06:52	LSE	1271681
6,000	260.6000	09:06:52	LSE	1271679
2,012	260.6000	09:06:56	LSE	1271721
6,000	260.6000	09:06:56	LSE	1271719
3,624	260.6000	09:09:40	LSE	1273621
4,574	260.6000	09:09:40	LSE	1273623
794	261.2000	09:17:47	LSE	1279538
2,611	261.2000	09:17:47	LSE	1279536
979	261.2000	09:18:33	LSE	1279982
2,611	261.2000	09:18:33	LSE	1279980
1,412	261.2000	09:18:51	LSE	1280186
6,348	261.2000	09:18:51	LSE	1280188
1,557	261.0000	09:19:33	LSE	1280658
985	261.0000	09:19:33	LSE	1280652
1,101	261.0000	09:19:33	LSE	1280656
2,611	261.0000	09:19:33	LSE	1280654
6,180	260.4000	09:40:04	LSE	1296715
1,557	260.4000	09:40:04	LSE	1296713
7,629	260.2000	09:55:14	LSE	1308872
2,991	260.2000	10:19:02	LSE	1326735
4,884	260.2000	10:19:02	LSE	1326733
1,116	260.4000	10:25:46	LSE	1332395
1,631	260.4000	10:25:46	LSE	1332393
1,541	260.4000	10:25:46	LSE	1332391
1,844	260.4000	10:25:46	LSE	1332389
802	260.4000	10:25:46	LSE	1332387
1,452	260.6000	10:33:12	LSE	1337880
1,860	260.6000	10:33:12	LSE	1337878
2,611	260.6000	10:33:12	LSE	1337876
2,427	260.6000	10:33:12	LSE	1337874
1,570	260.4000	10:45:01	LSE	1346775
5,924	260.4000	10:45:01	LSE	1346773
8,118	260.2000	10:50:12	LSE	1349941
7,366	260.2000	11:07:18	LSE	1361408
515	260.0000	11:15:37	LSE	1366052
3,027	260.0000	11:15:37	LSE	1366048
515	260.0000	11:15:37	LSE	1366056
3,353	260.0000	11:15:37	LSE	1366060
6,821	260.0000	11:17:24	LSE	1366979
918	260.0000	11:17:24	LSE	1366977
1,328	259.8000	11:17:39	LSE	1367359
1,482	259.8000	11:17:39	LSE	1367357
4,088	259.8000	11:17:39	LSE	1367355

7,677	260.0000	11:34:12	LSE	1378004
7,113	260.0000	11:49:50	LSE	1387830
5,526	259.8000	12:39:25	LSE	1416108
1,756	259.8000	12:39:25	LSE	1416102
7,689	259.6000	12:41:49	LSE	1417316
7,619	259.8000	13:06:12	LSE	1432392
3,309	260.0000	13:17:21	LSE	1439478
1	260.0000	13:26:43	LSE	1445669
3,871	260.0000	13:27:14	LSE	1446059
2,489	259.8000	13:28:56	LSE	1447153
3,596	259.8000	13:28:56	LSE	1447151
3,596	259.8000	13:28:56	LSE	1447145
44	259.8000	13:28:56	LSE	1447149
1,235	259.8000	13:28:56	LSE	1447147
2,886	259.6000	13:56:46	LSE	1469867
4,178	259.6000	13:56:46	LSE	1469865
398	259.6000	13:56:46	LSE	1469863
1,661	260.0000	14:09:45	LSE	1482809
6,754	260.0000	14:09:45	LSE	1482807
6,730	260.0000	14:28:40	LSE	1500927
1,017	260.0000	14:28:40	LSE	1500925
5,635	260.0000	14:30:55	LSE	1503867
1,613	260.0000	14:30:55	LSE	1503865
7,367	260.0000	14:38:10	LSE	1510956
1,999	260.0000	14:38:10	LSE	1510950
6,393	260.0000	14:38:10	LSE	1510948
8,050	260.0000	15:09:27	LSE	1544004
2,445	260.0000	15:09:27	LSE	1544000
7,999	260.0000	15:17:18	LSE	1550159
10,629	260.4000	15:19:52	LSE	1552089
5,258	260.4000	15:19:52	LSE	1552087
5,507	260.4000	15:20:01	LSE	1552201
5,624	260.4000	15:20:01	LSE	1552199
2,170	260.4000	15:20:01	LSE	1552207
1,495	260.4000	15:20:01	LSE	1552203
1,327	260.4000	15:20:01	LSE	1552205
9,794	260.6000	15:22:52	LSE	1554463
1,313	260.4000	15:23:57	LSE	1555107
1,528	260.4000	15:23:57	LSE	1555105
5,624	260.4000	15:23:57	LSE	1555103
5,354	260.4000	15:23:57	LSE	1555097
4,647	260.4000	15:23:57	LSE	1555099
5,624	261.2000	15:35:11	LSE	1565146
6,541	261.2000	15:35:11	LSE	1565144
959	261.2000	15:35:11	LSE	1565142
7,464	261.2000	15:38:38	LSE	1568441
3,404	261.4000	15:40:41	LSE	1569981
4,797	261.4000	15:40:41	LSE	1569979
4,217	260.8000	15:50:17	LSE	1577788
1,495	260.8000	15:50:17	LSE	1577790

31	260.4000	16:04:24	LSE	1590467
8,189	260.4000	16:04:24	LSE	1590465
7,581	260.4000	16:07:29	LSE	1593206
557	260.4000	16:07:29	LSE	1593204
9,232	260.6000	16:12:30	LSE	1598472
7,087	261.0000	16:15:47	LSE	1602098
3,832	261.6000	16:24:47	LSE	1612220
1,724	261.6000	16:24:47	LSE	1612218
1,400	261.6000	16:24:47	LSE	1612216
170	261.6000	16:24:47	LSE	1612214
2,429	261.6000	16:24:47	LSE	1612212
1,253	261.6000	16:24:47	LSE	1612210
1,141	261.6000	16:24:47	LSE	1612208
5,467	261.6000	16:24:47	LSE	1612206
4,208	261.8000	16:27:43	LSE	1615453
651	261.8000	16:27:43	LSE	1615447
2,068	261.8000	16:27:43	LSE	1615451
3	261.8000	16:27:43	LSE	1615449