

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	278.6369	113,040
BATS Europe	278.7877	39,509
Chi-X Europe	0.0000	0
Aquis	0.0000	0

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
41	278.8000	08:05:17	BATE	1346720
7,000	278.8000	08:05:17	BATE	1346718
6,474	278.2000	08:13:34	BATE	1355147
493	278.2000	08:13:34	BATE	1355145
6,553	279.0000	08:52:01	BATE	1393446
5,901	279.0000	08:52:01	BATE	1393444
7,000	278.8000	08:55:13	BATE	1396899
20	278.8000	08:55:13	BATE	1396901
6,027	279.0000	09:15:02	BATE	1415606
6,774	278.8000	08:05:17	LSE	1346716
4,168	278.6000	08:05:41	LSE	1347202
432	278.6000	08:05:41	LSE	1347200
3,131	278.6000	08:06:17	LSE	1347870
6,854	278.2000	08:07:19	LSE	1348815
3,153	278.0000	08:07:27	LSE	1348934
2,243	278.0000	08:07:27	LSE	1348932
1,476	278.0000	08:07:27	LSE	1348930
7,723	278.0000	08:08:47	LSE	1350151
8,176	278.2000	08:10:32	LSE	1352196
1,544	278.0000	08:13:46	LSE	1355283
4,821	278.0000	08:16:06	LSE	1357205
1,088	278.0000	08:16:06	LSE	1357203
6,878	278.0000	08:16:06	LSE	1357209
536	278.0000	08:16:06	LSE	1357207
6,988	279.0000	08:21:03	LSE	1361475
8,207	279.2000	08:27:59	LSE	1367710
8,278	279.4000	08:35:10	LSE	1375709
4,809	279.2000	08:50:35	LSE	1392067
2,302	279.2000	08:50:35	LSE	1392065
7,444	278.8000	08:55:13	LSE	1396903
2,086	279.0000	09:07:08	LSE	1408171

5,856	279.0000	09:07:08	LSE	1408169
85	279.0000	09:17:33	LSE	1417697
74	279.0000	09:17:33	LSE	1417693
28	279.0000	09:17:33	LSE	1417691
52	279.0000	09:17:33	LSE	1417695
7,000	279.0000	09:17:33	LSE	1417689
834	279.0000	09:17:33	LSE	1417687