

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	269.5854	419,595
BATS Europe	269.2928	416,137
Chi-X Europe	269.5558	260,484
Aquis	269.5065	92,793

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
1,000	269.2000	08:05:00	Aquis	1255773
2,382	269.2000	08:05:00	Aquis	1255775
2,382	269.2000	08:05:00	Aquis	1255765
5,189	270.6000	08:20:00	Aquis	1273272
1,717	270.4000	08:26:23	Aquis	1278148
3,900	270.4000	08:26:23	Aquis	1278146
5,618	269.6000	08:52:34	Aquis	1298546
5,335	270.0000	09:26:59	Aquis	1325428
5,137	270.0000	11:06:36	Aquis	1393889
481	269.0000	11:56:27	Aquis	1420791
1,539	269.2000	11:57:04	Aquis	1421063
4,771	269.2000	11:57:04	Aquis	1421061
485	269.8000	12:08:40	Aquis	1428697
5,610	269.8000	12:08:40	Aquis	1428707
5,743	269.4000	12:08:42	Aquis	1428730
6,225	269.4000	13:30:01	Aquis	1475291
647	270.0000	14:14:01	Aquis	1511527
5,083	270.0000	14:14:03	Aquis	1511583
376	270.0000	14:14:03	Aquis	1511587
5,593	269.2000	14:53:01	Aquis	1580411
5,791	269.0000	14:53:51	Aquis	1581801
518	269.2000	15:32:00	Aquis	1648531
5,440	269.2000	15:32:00	Aquis	1648529
5,677	268.6000	16:01:37	Aquis	1699215
6,154	268.8000	16:26:27	Aquis	1743772
5,649	269.2000	08:05:00	BATE	1255769
6,209	269.4000	08:17:08	BATE	1271331

609	270.4000	08:20:02	BATE	1273346
4,625	270.4000	08:20:02	BATE	1273344
5,664	270.6000	08:26:23	BATE	1278142
523	269.6000	08:36:38	BATE	1286024
3,477	270.0000	08:39:23	BATE	1287999
2,433	270.0000	08:39:23	BATE	1287997
5,838	269.2000	08:46:38	BATE	1293815
5,355	269.6000	08:52:34	BATE	1298548
6,338	270.4000	09:19:14	BATE	1319629
23	270.0000	09:24:52	BATE	1323319
5,850	270.0000	09:26:47	BATE	1325311
6,355	270.0000	09:40:50	BATE	1337044
6,262	270.0000	10:26:52	BATE	1366483
6,052	270.0000	10:28:56	BATE	1368227
5,043	269.8000	11:11:46	BATE	1396647
358	269.8000	11:15:34	BATE	1398466
4,291	269.6000	11:21:37	BATE	1401813
1,458	269.6000	11:21:37	BATE	1401809
5,381	269.4000	11:34:47	BATE	1409301
5,597	269.2000	11:39:11	BATE	1411569
1,735	269.0000	11:42:42	BATE	1413497
1,046	269.0000	11:42:50	BATE	1413592
3,519	269.0000	11:42:50	BATE	1413594
5,530	269.6000	12:08:40	BATE	1428717
5,425	269.8000	12:08:40	BATE	1428699
5,815	269.8000	12:08:40	BATE	1428693
1,031	269.6000	12:43:11	BATE	1446790
345	269.8000	12:44:23	BATE	1447520
4,444	269.8000	12:46:43	BATE	1448936
1,690	269.8000	12:46:43	BATE	1448930
5,597	269.8000	12:46:43	BATE	1448928
2,784	269.8000	12:46:43	BATE	1448924
3,433	269.6000	12:50:53	BATE	1451293
768	269.6000	12:50:53	BATE	1451301
1,622	269.6000	12:50:53	BATE	1451297
536	269.4000	13:11:00	BATE	1462388
5,336	269.4000	13:11:00	BATE	1462380
4,662	269.4000	13:11:00	BATE	1462384
5,046	269.4000	13:30:01	BATE	1475289
542	269.4000	13:30:01	BATE	1475285
5,581	269.4000	13:30:01	BATE	1475281
5,166	269.6000	13:42:40	BATE	1486465
825	269.6000	13:42:40	BATE	1486463
5,318	270.0000	14:14:00	BATE	1511521
545	270.0000	14:14:01	BATE	1511535
238	270.0000	14:14:03	BATE	1511575
5,246	269.8000	14:17:51	BATE	1514683
5,131	269.4000	14:40:26	BATE	1556210
681	269.4000	14:49:25	BATE	1573113
7,689	269.4000	14:49:25	BATE	1573111

5,461	269.2000	14:53:01	BATE	1580409
493	269.2000	14:53:01	BATE	1580400
840	269.2000	15:02:53	BATE	1599218
2,327	269.2000	15:02:53	BATE	1599214
1	269.2000	15:02:53	BATE	1599210
2,296	269.2000	15:02:53	BATE	1599212
222	269.2000	15:02:53	BATE	1599216
986	269.2000	15:02:53	BATE	1599208
1,016	269.2000	15:12:52	BATE	1617867
7,377	269.2000	15:12:53	BATE	1617914
5,775	269.2000	15:14:02	BATE	1619536
6,216	269.2000	15:14:02	BATE	1619532
5,422	269.2000	15:14:02	BATE	1619530
2,480	269.2000	15:14:02	BATE	1619528
7,736	269.2000	15:19:50	BATE	1628612
2,270	269.2000	15:24:13	BATE	1635920
601	269.2000	15:24:13	BATE	1635918
411	269.2000	15:24:13	BATE	1635922
5,756	269.2000	15:30:26	BATE	1646200
5,742	269.2000	15:30:26	BATE	1646198
8,282	269.2000	15:30:26	BATE	1646194
6,142	269.2000	15:32:00	BATE	1648527
4,439	269.0000	15:38:36	BATE	1659862
1,214	269.0000	15:38:36	BATE	1659860
885	269.0000	15:38:36	BATE	1659858
4,912	269.0000	15:38:36	BATE	1659856
2,433	268.8000	15:39:06	BATE	1660620
4,323	268.8000	15:40:57	BATE	1663492
1	268.8000	15:49:57	BATE	1678991
3,505	268.8000	15:49:57	BATE	1678993
2,960	268.6000	15:51:00	BATE	1680813
3,084	268.6000	15:51:00	BATE	1680811
5,558	268.6000	15:51:00	BATE	1680809
3,505	268.6000	15:57:00	BATE	1689990
313	268.6000	15:57:00	BATE	1689988
1,094	268.6000	15:57:00	BATE	1689986
262	268.8000	15:58:01	BATE	1691371
1,369	268.8000	15:58:01	BATE	1691369
224	268.8000	15:59:01	BATE	1693158
3,505	268.8000	15:59:01	BATE	1693156
221	268.8000	15:59:01	BATE	1693160
3,505	268.8000	16:00:01	BATE	1696016
2,834	268.6000	16:01:37	BATE	1699229
7,422	268.6000	16:01:37	BATE	1699231
2,104	268.6000	16:01:37	BATE	1699221
2,738	268.6000	16:01:37	BATE	1699223
4,432	268.6000	16:01:37	BATE	1699217
1,093	268.8000	16:06:26	BATE	1706647
2,133	268.8000	16:06:56	BATE	1707374
3,624	268.8000	16:06:56	BATE	1707376

4,464	268.8000	16:06:56	BATE	1707372
6,164	268.8000	16:12:23	BATE	1716840
5,724	268.8000	16:14:13	BATE	1719908
5,780	268.8000	16:15:13	BATE	1721678
2,427	268.6000	16:15:49	BATE	1722765
1,178	269.0000	16:28:35	BATE	1748611
5,478	269.0000	16:28:35	BATE	1748602
336	269.0000	16:28:35	BATE	1748604
5,270	269.0000	16:28:35	BATE	1748598
416	269.0000	16:28:35	BATE	1748596
5,478	269.0000	16:28:35	BATE	1748594
5,478	269.0000	16:28:35	BATE	1748592
394	269.0000	16:28:35	BATE	1748590
5,478	269.0000	16:28:35	BATE	1748588
5,478	269.0000	16:28:35	BATE	1748586
441	269.0000	16:28:35	BATE	1748584
378	269.0000	16:28:35	BATE	1748582
5,478	269.0000	16:28:35	BATE	1748580
1,396	269.0000	16:28:35	BATE	1748578
491	269.0000	16:28:35	BATE	1748576
584	269.0000	16:28:35	BATE	1748574
1,900	269.0000	16:28:35	BATE	1748572
3,666	269.0000	16:28:35	BATE	1748570
6,083	269.2000	08:05:00	CHIX	1255767
3,405	269.0000	08:06:09	CHIX	1256724
2,361	269.0000	08:06:09	CHIX	1256718
5,222	269.4000	08:17:08	CHIX	1271333
6,151	270.6000	08:20:00	CHIX	1273270
5,235	270.6000	08:30:13	CHIX	1281203
1,818	269.6000	08:36:38	CHIX	1286026
1,006	269.6000	08:36:40	CHIX	1286073
575	269.6000	08:36:40	CHIX	1286071
1,731	269.6000	08:43:52	CHIX	1291467
5,803	269.2000	08:46:38	CHIX	1293813
5,177	269.8000	09:05:10	CHIX	1308667
510	269.8000	09:05:10	CHIX	1308665
5,638	270.4000	09:19:14	CHIX	1319627
1,260	270.2000	09:19:15	CHIX	1319647
4,191	270.2000	09:19:15	CHIX	1319645
4,985	270.0000	09:26:47	CHIX	1325309
288	270.0000	09:26:47	CHIX	1325301
6,339	270.0000	09:40:50	CHIX	1337046
2,766	270.0000	10:12:17	CHIX	1357642
282	270.0000	10:12:17	CHIX	1357640
459	270.0000	10:12:17	CHIX	1357634
800	270.0000	10:12:17	CHIX	1357638
309	270.0000	10:12:17	CHIX	1357636
169	270.0000	10:12:17	CHIX	1357630
225	270.0000	10:12:17	CHIX	1357632
544	270.0000	10:12:17	CHIX	1357628

187	270.0000	10:12:17	CHIX	1357626
3,976	270.0000	10:26:52	CHIX	1366485
2,353	270.0000	10:26:52	CHIX	1366481
2,251	270.0000	10:28:56	CHIX	1368225
3,108	270.0000	10:28:56	CHIX	1368223
868	270.0000	10:29:45	CHIX	1368732
5,325	270.0000	10:29:45	CHIX	1368730
1,696	270.0000	11:06:36	CHIX	1393885
4,177	270.0000	11:06:36	CHIX	1393883
5,023	269.8000	11:15:34	CHIX	1398468
157	269.8000	11:15:34	CHIX	1398470
1,165	269.8000	11:15:34	CHIX	1398472
6,079	269.4000	11:34:47	CHIX	1409299
5,365	269.2000	11:39:11	CHIX	1411571
5,229	269.2000	11:57:04	CHIX	1421059
3,666	269.6000	12:08:40	CHIX	1428715
2,675	269.6000	12:08:40	CHIX	1428713
6,052	269.8000	12:08:40	CHIX	1428695
5,261	269.6000	12:43:11	CHIX	1446787
393	269.6000	12:43:11	CHIX	1446785
3,303	269.8000	12:46:43	CHIX	1448932
2,674	269.8000	12:46:43	CHIX	1448926
731	269.4000	13:11:00	CHIX	1462382
4,601	269.4000	13:11:00	CHIX	1462386
1,986	269.4000	13:30:01	CHIX	1475295
3,720	269.4000	13:30:01	CHIX	1475293
5,704	269.2000	13:35:06	CHIX	1480375
4,347	269.6000	13:42:40	CHIX	1486467
1,123	269.6000	13:42:40	CHIX	1486461
3,749	270.0000	14:14:00	CHIX	1511519
1,065	270.0000	14:14:03	CHIX	1511585
2,720	270.0000	14:14:03	CHIX	1511581
1,628	270.0000	14:14:03	CHIX	1511579
1,906	270.0000	14:14:03	CHIX	1511577
2,741	269.6000	14:19:24	CHIX	1516096
2,578	269.6000	14:19:24	CHIX	1516094
5,788	269.4000	14:38:26	CHIX	1552241
5,392	269.4000	14:45:32	CHIX	1564946
1,342	269.2000	14:53:01	CHIX	1580415
2,286	269.2000	14:53:01	CHIX	1580413
2,034	269.2000	14:53:01	CHIX	1580407
350	269.2000	14:53:01	CHIX	1580392
668	269.2000	14:53:01	CHIX	1580390
6,179	269.2000	14:53:01	CHIX	1580388
5,174	269.2000	15:12:52	CHIX	1617869
318	269.2000	15:12:53	CHIX	1617920
4,983	269.2000	15:12:53	CHIX	1617918
457	269.2000	15:12:53	CHIX	1617916
5,682	269.2000	15:14:02	CHIX	1619534
5,486	269.2000	15:14:02	CHIX	1619526

5,517	269.2000	15:19:50	CHIX	1628614
5,296	269.2000	15:30:26	CHIX	1646196
5,605	268.8000	15:40:57	CHIX	1663490
2,997	268.6000	16:01:37	CHIX	1699227
2,285	268.6000	16:01:37	CHIX	1699219
3,835	268.8000	16:06:56	CHIX	1707378
1,290	268.8000	16:06:56	CHIX	1707380
4,606	269.0000	16:28:35	CHIX	1748600
4,475	269.2000	08:03:09	LSE	1254180
6,083	269.2000	08:03:09	LSE	1254178
7,620	269.2000	08:03:57	LSE	1254714
7,301	269.2000	08:05:00	LSE	1255771
6,228	269.0000	08:05:00	LSE	1255777
843	269.0000	08:05:00	LSE	1255779
5,342	269.0000	08:06:09	LSE	1256722
2,845	269.0000	08:06:09	LSE	1256720
533	270.6000	08:20:00	LSE	1273274
7,824	270.6000	08:20:00	LSE	1273276
7,894	270.6000	08:20:00	LSE	1273278
10,084	270.2000	08:20:02	LSE	1273348
7,011	270.0000	08:20:25	LSE	1273602
6,836	270.6000	08:26:23	LSE	1278144
7,877	270.6000	08:30:13	LSE	1281205
8,454	270.0000	08:34:56	LSE	1284903
7,905	270.0000	08:39:23	LSE	1288001
7,173	269.6000	08:43:52	LSE	1291469
7,017	269.6000	08:50:55	LSE	1297303
7,082	269.6000	08:52:34	LSE	1298550
999	269.6000	08:52:34	LSE	1298552
5,858	269.6000	08:55:42	LSE	1300999
2,541	269.6000	08:55:42	LSE	1300997
5,978	270.4000	09:19:14	LSE	1319633
2,379	270.4000	09:19:14	LSE	1319631
7,837	270.2000	09:19:15	LSE	1319643
1,857	270.0000	09:19:44	LSE	1319949
6,628	270.0000	09:19:44	LSE	1319947
7,145	270.0000	09:26:47	LSE	1325307
6,920	270.0000	09:29:35	LSE	1327145
1,401	270.0000	09:29:35	LSE	1327143
7,031	270.0000	09:40:50	LSE	1337048
8,209	270.0000	10:28:56	LSE	1368229
2,319	269.8000	10:30:47	LSE	1369462
5,733	269.8000	10:30:47	LSE	1369460
7,189	270.0000	11:06:36	LSE	1393887
935	269.6000	11:21:37	LSE	1401817
1,345	269.6000	11:21:37	LSE	1401815
4,593	269.6000	11:21:37	LSE	1401811
7,665	269.4000	11:34:47	LSE	1409303
2,907	269.2000	11:39:11	LSE	1411575
5,476	269.2000	11:39:11	LSE	1411573

7,561	269.4000	12:02:42	LSE	1425001
7,556	269.6000	12:08:40	LSE	1428711
79	269.6000	12:08:40	LSE	1428709
7,462	269.8000	12:08:40	LSE	1428703
5,532	269.8000	12:08:40	LSE	1428701
2,542	269.8000	12:08:40	LSE	1428705
5,440	269.2000	12:12:49	LSE	1430866
2,965	269.2000	12:12:49	LSE	1430868
1,783	269.8000	12:46:43	LSE	1448938
5,027	269.8000	12:46:43	LSE	1448934
915	269.6000	12:50:53	LSE	1451295
6,587	269.6000	12:50:53	LSE	1451299
3,935	269.4000	13:11:00	LSE	1462390
3,033	269.4000	13:11:00	LSE	1462392
3,653	269.4000	13:30:01	LSE	1475287
4,527	269.4000	13:30:01	LSE	1475283
3,327	269.6000	13:42:40	LSE	1486473
2,335	269.6000	13:42:40	LSE	1486471
2,051	269.6000	13:42:40	LSE	1486469
2,330	269.2000	13:53:55	LSE	1495013
5,388	269.2000	13:53:55	LSE	1495011
1,154	269.8000	14:17:51	LSE	1514690
797	269.8000	14:17:51	LSE	1514685
6,230	269.8000	14:17:51	LSE	1514687
8,113	269.4000	14:30:34	LSE	1533594
3,247	269.2000	14:38:31	LSE	1552355
6,887	269.4000	14:45:32	LSE	1564948
736	269.4000	14:45:32	LSE	1564950
7,926	269.2000	14:53:01	LSE	1580417
1,887	269.2000	14:53:01	LSE	1580396
2,559	269.2000	14:53:01	LSE	1580394
7,227	269.2000	14:53:01	LSE	1580398
5,730	269.2000	15:12:52	LSE	1617863
1,954	269.2000	15:12:52	LSE	1617861
3,937	269.2000	15:30:26	LSE	1646204
4,124	269.2000	15:30:26	LSE	1646202
7,239	268.8000	15:40:57	LSE	1663494
1,110	268.6000	16:01:37	LSE	1699235
851	268.6000	16:01:37	LSE	1699225
2,091	268.8000	16:03:25	LSE	1702251
805	268.8000	16:03:25	LSE	1702249
449	268.8000	16:05:05	LSE	1704714
6,854	268.6000	16:15:49	LSE	1722769
8,504	268.6000	16:15:49	LSE	1722767
5,505	268.8000	16:28:06	LSE	1747598
6,506	269.0000	16:28:35	LSE	1748608
3,773	269.0000	16:28:35	LSE	1748606