

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	278.1835	412,743
BATS Europe	277.8267	90,596
Chi-X Europe	278.2004	69,000
Aquis	277.6137	17,375

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
3,764	277.0000	08:25:47	Aquis	1605624
1,690	277.6000	09:57:03	Aquis	1696539
578	277.6000	09:57:03	Aquis	1696535
1,263	277.6000	09:57:03	Aquis	1696533
2,500	278.0000	11:17:54	Aquis	1757736
2,474	277.6000	12:12:37	Aquis	1793075
1,367	277.6000	12:12:37	Aquis	1793077
725	278.0000	13:44:02	Aquis	1854175
475	278.0000	13:44:02	Aquis	1854171
2,539	278.0000	13:44:03	Aquis	1854191
5,806	277.4000	08:09:02	BATE	1587398
1,194	277.4000	08:09:02	BATE	1587396
414	277.0000	08:25:47	BATE	1605628
5,469	277.0000	08:25:47	BATE	1605626
422	277.6000	08:41:39	BATE	1624393
5,391	277.6000	08:41:39	BATE	1624391
5,361	278.8000	09:02:40	BATE	1650081
818	278.8000	09:02:40	BATE	1650079
649	278.2000	09:32:47	BATE	1677447
6,018	278.2000	09:32:47	BATE	1677445
7,095	277.6000	09:57:03	BATE	1696531
668	277.8000	10:38:33	BATE	1731233
3,738	277.8000	10:38:33	BATE	1731231
1,869	277.8000	10:38:33	BATE	1731227
6,974	277.4000	10:55:41	BATE	1743547
6,033	278.0000	11:26:28	BATE	1763014
1,597	277.8000	11:53:06	BATE	1778967
2,548	277.8000	11:53:06	BATE	1778965
2,068	277.8000	11:53:06	BATE	1778957
62	277.8000	11:53:06	BATE	1778963
6,595	277.6000	12:27:22	BATE	1801153

848	278.2000	13:05:17	BATE	1825134
5,435	278.2000	13:05:17	BATE	1825132
213	278.2000	13:27:01	BATE	1841635
1,648	278.2000	13:35:15	BATE	1847976
4,866	278.2000	13:35:15	BATE	1847972
2,115	278.0000	13:44:02	BATE	1854183
3,557	278.0000	13:44:02	BATE	1854177
1,125	278.0000	13:44:02	BATE	1854173
6,906	277.0000	08:25:47	CHIX	1605622
6,152	278.4000	09:16:45	CHIX	1664056
1,139	277.8000	10:38:33	CHIX	1731229
4,725	277.8000	10:38:33	CHIX	1731225
289	278.0000	11:22:15	CHIX	1760598
290	278.0000	11:22:15	CHIX	1760596
2,679	278.0000	11:26:28	CHIX	1763018
3,003	278.0000	11:26:28	CHIX	1763016
665	277.6000	12:30:35	CHIX	1803375
104	277.6000	12:30:35	CHIX	1803373
402	277.6000	12:30:35	CHIX	1803371
206	277.6000	12:30:35	CHIX	1803369
881	277.6000	12:30:35	CHIX	1803367
2,197	277.6000	12:30:35	CHIX	1803365
92	278.2000	13:26:03	CHIX	1840995
6,746	278.2000	13:35:15	CHIX	1847974
4,518	277.8000	14:25:43	CHIX	1889733
2,202	277.8000	14:25:43	CHIX	1889731
644	278.6000	14:54:42	CHIX	1945727
46	278.6000	14:54:42	CHIX	1945725
14	278.6000	14:54:42	CHIX	1945731
744	278.6000	14:54:42	CHIX	1945729
1,278	278.6000	14:54:42	CHIX	1945733
3,144	279.2000	15:10:40	CHIX	1975800
3,546	279.2000	15:10:40	CHIX	1975804
244	278.6000	15:37:00	CHIX	2019091
1,248	278.6000	15:43:03	CHIX	2030613
5,317	278.6000	15:43:03	CHIX	2030611
810	278.6000	16:09:10	CHIX	2081897
2,068	278.6000	16:09:10	CHIX	2081895
793	278.8000	16:14:10	CHIX	2090631
59	278.8000	16:14:10	CHIX	2090629
254	278.8000	16:14:10	CHIX	2090627
52	278.8000	16:14:10	CHIX	2090625
51	278.8000	16:14:10	CHIX	2090623
538	278.8000	16:14:10	CHIX	2090621
2	278.8000	16:14:10	CHIX	2090619
3	278.8000	16:14:10	CHIX	2090615
2,197	278.8000	16:14:10	CHIX	2090613
907	278.8000	16:14:10	CHIX	2090617
294	279.0000	16:22:36	CHIX	2106850
1,551	279.0000	16:22:36	CHIX	2106848
6,638	277.4000	08:09:02	LSE	1587400
6,046	277.2000	08:09:03	LSE	1587418
841	277.2000	08:09:03	LSE	1587416
1,774	277.0000	08:25:47	LSE	1605638
925	277.0000	08:25:47	LSE	1605634

1,079	277.0000	08:25:47	LSE	1605636
1,917	277.0000	08:25:47	LSE	1605640
1,139	277.0000	08:25:47	LSE	1605642
7,322	277.0000	08:25:47	LSE	1605632
6,312	277.0000	08:25:47	LSE	1605630
3,081	277.2000	08:32:16	LSE	1613980
4,468	277.2000	08:32:16	LSE	1613978
7,120	278.8000	09:02:40	LSE	1650083
7,153	278.6000	09:04:21	LSE	1651307
3,698	278.4000	09:16:45	LSE	1664060
3,646	278.4000	09:16:45	LSE	1664058
3,346	278.2000	09:30:37	LSE	1675782
880	278.2000	09:31:17	LSE	1676246
3,130	278.2000	09:32:47	LSE	1677449
8	277.6000	09:57:03	LSE	1696541
4,523	277.6000	09:57:03	LSE	1696537
2,588	277.6000	09:57:03	LSE	1696543
6,538	277.6000	10:09:04	LSE	1706195
930	277.8000	10:38:33	LSE	1731245
1,307	277.8000	10:38:33	LSE	1731243
1,113	277.8000	10:38:33	LSE	1731241
2,809	277.8000	10:38:33	LSE	1731239
2,216	277.8000	10:38:33	LSE	1731237
4,217	277.8000	10:38:33	LSE	1731235
7,322	277.6000	10:38:39	LSE	1731334
6,375	277.2000	10:39:46	LSE	1732539
567	277.2000	10:40:08	LSE	1732932
398	277.2000	10:40:08	LSE	1732934
6,886	277.4000	10:55:41	LSE	1743551
29	277.4000	10:55:41	LSE	1743549
4,684	277.8000	11:23:30	LSE	1761339
455	277.8000	11:23:30	LSE	1761337
2,289	277.8000	11:23:30	LSE	1761335
5,081	277.8000	11:53:06	LSE	1778959
4	277.8000	11:53:06	LSE	1778955
1,881	277.8000	11:53:06	LSE	1778961
6,912	277.6000	11:53:37	LSE	1779336
1,355	277.8000	12:00:00	LSE	1784285
1,746	277.8000	12:00:00	LSE	1784283
3,669	277.8000	12:00:00	LSE	1784287
7,173	277.8000	12:00:00	LSE	1784265
7,458	277.8000	12:05:05	LSE	1788425
6,298	277.6000	12:27:22	LSE	1801155
2,219	277.6000	12:42:48	LSE	1810716
5,052	277.6000	12:42:48	LSE	1810714
2,240	278.0000	12:49:45	LSE	1814850
5,133	278.0000	12:49:45	LSE	1814848
3,434	278.2000	13:05:17	LSE	1825138
3,537	278.2000	13:05:17	LSE	1825136
39	278.2000	13:34:58	LSE	1847775
6,838	278.2000	13:35:15	LSE	1847978
2,605	278.0000	13:38:00	LSE	1849601
3,895	278.0000	13:38:00	LSE	1849597
22	278.0000	13:38:00	LSE	1849599
2,573	278.0000	13:44:02	LSE	1854181

4,619	278.0000	13:44:02	LSE	1854179
6,064	277.8000	13:55:32	LSE	1862693
6,791	277.8000	14:11:10	LSE	1876597
4,782	277.8000	14:26:24	LSE	1890400
970	277.8000	14:26:24	LSE	1890398
1,057	277.8000	14:26:24	LSE	1890396
300	277.8000	14:26:24	LSE	1890394
1,177	277.8000	14:26:24	LSE	1890392
2,469	277.8000	14:26:24	LSE	1890388
2,000	277.8000	14:26:24	LSE	1890390
99	278.0000	14:40:44	LSE	1920828
109	278.0000	14:40:44	LSE	1920826
744	278.0000	14:40:44	LSE	1920824
700	278.0000	14:40:44	LSE	1920822
514	278.0000	14:40:44	LSE	1920820
81	278.4000	14:55:08	LSE	1946428
2,855	278.4000	14:55:08	LSE	1946426
4,286	278.4000	14:55:08	LSE	1946424
12,362	278.4000	14:55:08	LSE	1946422
34	279.2000	15:10:40	LSE	1975806
1,210	279.2000	15:10:40	LSE	1975802
12,135	279.2000	15:10:40	LSE	1975810
2,165	279.2000	15:10:40	LSE	1975808
13	279.2000	15:10:40	LSE	1975812
4,987	279.2000	15:10:40	LSE	1975814
7,901	279.0000	15:10:42	LSE	1975856
6,266	279.2000	15:14:10	LSE	1981863
7,387	279.4000	15:18:01	LSE	1988131
6,782	278.6000	15:23:42	LSE	1997565
638	278.6000	15:23:42	LSE	1997563
2,490	278.4000	15:32:55	LSE	2012525
5,052	278.4000	15:32:55	LSE	2012523
5,315	278.6000	15:43:03	LSE	2030617
1,144	278.6000	15:43:03	LSE	2030615
1,904	278.6000	15:51:40	LSE	2048706
6,204	278.6000	15:51:40	LSE	2048710
5,144	278.6000	15:51:40	LSE	2048708
2,427	278.4000	15:59:08	LSE	2060476
4,265	278.4000	15:59:08	LSE	2060474
7,087	278.4000	15:59:08	LSE	2060472
1,021	278.6000	16:06:10	LSE	2076504
2,713	278.6000	16:06:10	LSE	2076502
1,300	278.6000	16:06:10	LSE	2076500
107	278.6000	16:06:10	LSE	2076498
504	278.6000	16:06:10	LSE	2076496
1,504	278.6000	16:06:10	LSE	2076494
901	278.6000	16:06:10	LSE	2076492
2,713	278.6000	16:09:10	LSE	2081891
1,500	278.6000	16:09:10	LSE	2081893
1,455	278.6000	16:09:10	LSE	2081889
1,449	278.6000	16:10:44	LSE	2085112
1,536	278.6000	16:10:44	LSE	2085110
666	278.6000	16:10:44	LSE	2085108
461	278.6000	16:10:44	LSE	2085106
227	278.6000	16:10:44	LSE	2085104

1,533	278.6000	16:10:44	LSE	2085102
851	278.6000	16:10:44	LSE	2085100
1,459	278.8000	16:13:19	LSE	2089345
1,592	278.8000	16:13:19	LSE	2089343
2,713	278.8000	16:13:19	LSE	2089341
1,500	278.8000	16:13:19	LSE	2089339
1,135	279.0000	16:16:36	LSE	2095072
6,697	279.0000	16:16:36	LSE	2095062
871	279.0000	16:16:36	LSE	2095058
1,225	279.0000	16:16:36	LSE	2095060
1,564	279.0000	16:16:36	LSE	2095066
1,566	279.0000	16:16:36	LSE	2095068
2,200	279.0000	16:16:36	LSE	2095070
1,387	279.0000	16:16:36	LSE	2095064
6,412	278.8000	16:20:30	LSE	2102803
1,171	279.0000	16:20:36	LSE	2102970
2,694	279.0000	16:20:36	LSE	2102966
1,300	279.0000	16:20:36	LSE	2102968
348	279.0000	16:20:36	LSE	2102976
1,585	279.0000	16:20:36	LSE	2102972
78	279.0000	16:20:36	LSE	2102974
7,343	278.8000	16:23:56	LSE	2109234