



Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	261.8202	296,456
BATS Europe	261.7744	298,858
Chi-X Europe	261.8457	167,085
Aquis	261.7504	96,727

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
255	261.0000	08:08:12	Aquis	1374055
5,087	261.0000	08:08:12	Aquis	1374053
5,183	261.4000	08:21:45	Aquis	1383793
6,071	260.8000	08:45:38	Aquis	1402591
394	263.2000	11:37:12	Aquis	1520479
5,190	263.2000	11:37:13	Aquis	1520483
320	262.8000	12:13:47	Aquis	1544501
1,397	262.8000	12:13:47	Aquis	1544499
3,685	262.8000	12:15:22	Aquis	1545605
234	262.4000	12:45:55	Aquis	1564907
5,399	262.4000	12:45:55	Aquis	1564897
6,072	262.2000	13:33:00	Aquis	1598392
1,923	262.2000	13:43:22	Aquis	1607175
3,880	262.2000	13:43:22	Aquis	1607173
4,349	262.2000	13:45:04	Aquis	1608972
1,692	262.2000	13:45:04	Aquis	1608970
5,155	262.0000	14:03:58	Aquis	1625471
5,747	262.2000	14:22:16	Aquis	1642149
1,683	261.8000	14:51:50	Aquis	1694996
4,667	261.8000	14:51:50	Aquis	1694998
5,242	260.8000	15:21:11	Aquis	1736933
169	260.8000	15:42:38	Aquis	1766123
4,131	260.8000	15:43:56	Aquis	1767844
2,473	261.0000	15:55:37	Aquis	1782734
546	261.0000	15:55:59	Aquis	1783096
198	261.0000	15:56:11	Aquis	1783470
100	261.0000	15:56:15	Aquis	1783537
100	261.0000	15:56:20	Aquis	1783599
248	261.0000	15:58:17	Aquis	1785777
2,357	261.0000	15:58:21	Aquis	1785863
1,155	261.4000	16:19:45	Aquis	1822949

5,208	261.4000	16:19:45	Aquis	1822947
6,417	261.4000	16:24:08	Aquis	1829196
5,955	261.0000	08:08:12	BATE	1374045
5,757	261.0000	08:13:15	BATE	1377971
1,066	260.6000	08:33:11	BATE	1392777
822	260.6000	08:33:11	BATE	1392775
4,022	260.6000	08:33:11	BATE	1392762
1,072	260.4000	08:50:20	BATE	1406065
5,007	260.4000	08:50:29	BATE	1406161
5,271	261.0000	09:05:45	BATE	1418695
170	261.0000	09:14:18	BATE	1424654
1,510	261.0000	09:14:18	BATE	1424647
2,828	261.0000	09:16:37	BATE	1426447
1,854	261.0000	09:16:37	BATE	1426449
2,580	261.8000	09:40:55	BATE	1444367
915	261.8000	09:43:39	BATE	1446169
1,667	261.8000	09:43:39	BATE	1446167
3,850	261.8000	10:04:29	BATE	1461595
2,064	261.8000	10:04:29	BATE	1461593
5,853	263.0000	10:57:31	BATE	1494979
625	262.8000	11:00:26	BATE	1497370
2,410	262.8000	11:01:14	BATE	1497938
2,686	262.8000	11:01:14	BATE	1497935
3,884	263.2000	11:37:12	BATE	1520475
5,176	263.2000	11:37:12	BATE	1520477
6,081	263.2000	11:37:12	BATE	1520471
1,681	263.2000	11:37:12	BATE	1520473
5,707	263.0000	11:37:32	BATE	1520656
5,301	263.2000	11:51:00	BATE	1529787
5,315	263.0000	11:54:31	BATE	1532294
2,758	262.8000	12:05:03	BATE	1538856
3,581	262.8000	12:05:03	BATE	1538854
6,295	262.8000	12:15:22	BATE	1545607
5,994	262.6000	12:21:30	BATE	1549112
4,014	262.2000	12:32:20	BATE	1555896
1,603	262.2000	12:32:35	BATE	1556103
3,237	262.4000	12:43:04	BATE	1563085
2,478	262.4000	12:43:04	BATE	1563081
5,541	262.2000	12:50:37	BATE	1567543
6,254	262.2000	13:00:42	BATE	1573783
2,767	261.8000	13:08:09	BATE	1578942
1,411	262.2000	13:17:59	BATE	1586290
1,411	262.2000	13:17:59	BATE	1586292
2,411	262.2000	13:17:59	BATE	1586298
751	262.2000	13:17:59	BATE	1586286
3,030	262.2000	13:30:06	BATE	1595444
2,238	262.2000	13:30:06	BATE	1595442
1,318	262.2000	13:30:06	BATE	1595438
1,035	262.2000	13:33:00	BATE	1598390
4,937	262.2000	13:33:00	BATE	1598388
2,435	262.2000	13:43:22	BATE	1607164
3,861	262.2000	13:43:22	BATE	1607166
5,998	262.2000	13:45:04	BATE	1608966
5,532	262.0000	14:03:58	BATE	1625469
1,001	262.2000	14:11:58	BATE	1632284

884	262.2000	14:12:38	BATE	1632877
3,872	262.2000	14:16:16	BATE	1636377
2,711	262.2000	14:22:16	BATE	1642123
2,969	262.2000	14:22:16	BATE	1642119
4,443	261.8000	14:51:46	BATE	1694898
1,889	261.8000	14:51:46	BATE	1694892
6,234	261.4000	15:10:58	BATE	1725338
3,409	260.8000	15:42:38	BATE	1766120
5,281	260.8000	15:42:38	BATE	1766108
6,957	260.8000	15:42:38	BATE	1766106
5,722	260.8000	15:42:38	BATE	1766112
2,737	260.8000	15:42:38	BATE	1766114
5,718	261.0000	15:47:21	BATE	1772090
7,523	261.0000	15:47:21	BATE	1772088
5,953	261.2000	15:50:58	BATE	1776844
5,408	261.2000	15:50:58	BATE	1776840
1	261.2000	15:55:11	BATE	1782173
303	261.2000	15:55:25	BATE	1782408
2,286	261.2000	15:55:25	BATE	1782410
2,024	261.0000	15:55:36	BATE	1782666
3,100	261.0000	15:55:36	BATE	1782664
8,929	261.0000	15:55:36	BATE	1782662
7,686	261.0000	15:58:21	BATE	1785865
6,084	261.0000	15:58:21	BATE	1785867
5,951	261.4000	16:06:26	BATE	1799614
245	261.4000	16:06:26	BATE	1799612
300	261.4000	16:06:26	BATE	1799610
2,455	261.4000	16:06:26	BATE	1799608
2,673	261.4000	16:06:26	BATE	1799606
4,572	261.4000	16:17:06	BATE	1816867
309	261.4000	16:19:45	BATE	1822941
1,482	261.4000	16:19:45	BATE	1822943
5,728	261.6000	16:27:51	BATE	1835619
3,413	261.0000	08:08:12	CHIX	1374049
348	261.0000	08:08:12	CHIX	1374047
1,675	261.0000	08:08:12	CHIX	1374043
1,365	261.4000	08:21:45	CHIX	1383795
4,110	261.4000	08:21:45	CHIX	1383791
2,596	261.0000	09:05:45	CHIX	1418693
3,092	261.0000	09:05:45	CHIX	1418691
5,161	261.6000	09:36:40	CHIX	1440063
2,939	261.4000	09:52:47	CHIX	1453325
323	261.4000	09:52:47	CHIX	1453323
3,013	261.4000	09:52:48	CHIX	1453341
1,938	262.0000	10:17:37	CHIX	1469838
3,240	262.0000	10:17:37	CHIX	1469840
6,183	262.8000	10:55:15	CHIX	1493181
5,954	263.2000	11:37:12	CHIX	1520469
5,819	263.2000	11:51:00	CHIX	1529785
5,547	262.8000	12:15:22	CHIX	1545603
5,721	262.4000	12:43:04	CHIX	1563079
2,767	262.2000	12:53:36	CHIX	1569285
2,506	262.2000	12:53:36	CHIX	1569283
421	262.2000	12:53:43	CHIX	1569367
1,394	262.2000	13:17:59	CHIX	1586288

3,267	262.2000	13:17:59	CHIX	1586294
563	262.2000	13:17:59	CHIX	1586300
5,283	262.2000	13:30:06	CHIX	1595436
6,053	262.2000	13:33:00	CHIX	1598382
2,227	262.2000	13:43:22	CHIX	1607162
1,898	262.2000	13:43:22	CHIX	1607168
1,698	262.2000	13:43:22	CHIX	1607170
1,163	262.2000	13:45:04	CHIX	1608968
4,957	262.2000	13:45:04	CHIX	1608964
5,713	262.2000	14:16:16	CHIX	1636375
2,266	262.2000	14:22:16	CHIX	1642121
2,833	262.2000	14:22:16	CHIX	1642117
6,221	261.8000	14:41:01	CHIX	1677122
5,847	261.8000	14:56:00	CHIX	1701478
5,634	261.4000	15:16:29	CHIX	1731729
2,921	260.8000	15:39:06	CHIX	1761510
2,746	260.8000	15:39:06	CHIX	1761504
1,810	260.8000	15:42:38	CHIX	1766116
539	260.8000	15:42:38	CHIX	1766104
4,014	260.8000	15:42:38	CHIX	1766110
5,217	261.2000	15:50:58	CHIX	1776842
154	261.0000	15:58:17	CHIX	1785790
5,818	261.0000	15:58:21	CHIX	1785861
229	261.4000	16:17:06	CHIX	1816873
6,134	261.4000	16:17:06	CHIX	1816865
6,075	261.4000	16:23:34	CHIX	1828411
6,280	261.6000	16:27:51	CHIX	1835621
7,551	261.0000	08:08:12	LSE	1374051
8,471	261.0000	08:13:15	LSE	1377973
6,978	260.8000	08:45:38	LSE	1402589
4,377	260.6000	08:50:14	LSE	1405951
3,053	260.6000	08:50:14	LSE	1405949
4,386	261.0000	09:14:17	LSE	1424639
3,571	261.0000	09:14:17	LSE	1424637
7,822	261.6000	09:36:40	LSE	1440065
7,128	261.8000	09:43:39	LSE	1446171
8,269	261.8000	10:04:29	LSE	1461591
8,433	262.8000	10:55:15	LSE	1493179
7,653	263.0000	10:57:28	LSE	1494916
7,617	262.8000	10:59:32	LSE	1496531
377	263.2000	11:28:09	LSE	1514920
8,115	263.2000	11:37:12	LSE	1520467
7,087	262.8000	12:05:03	LSE	1538852
2,815	262.8000	12:15:22	LSE	1545609
4,749	262.8000	12:15:22	LSE	1545611
4,422	262.6000	12:21:30	LSE	1549116
3,895	262.6000	12:21:30	LSE	1549114
7,620	262.4000	12:43:04	LSE	1563083
8,063	262.4000	12:45:55	LSE	1564893
7,452	262.2000	13:17:59	LSE	1586296
37	262.2000	13:17:59	LSE	1586302
7,119	262.2000	13:30:06	LSE	1595440
3,552	262.2000	13:33:00	LSE	1598386
4,870	262.2000	13:33:00	LSE	1598384
5,611	262.2000	13:49:39	LSE	1612756

2,574	262.2000	13:49:39	LSE	1612754
3,367	262.0000	14:03:38	LSE	1625094
677	262.0000	14:03:38	LSE	1625092
2,339	262.0000	14:03:39	LSE	1625107
707	262.0000	14:03:39	LSE	1625109
6,928	262.0000	14:18:05	LSE	1638106
3,504	262.0000	14:25:58	LSE	1646466
3,800	262.0000	14:25:58	LSE	1646468
1,363	261.8000	14:30:12	LSE	1656261
1,074	261.8000	14:30:57	LSE	1658180
8,220	262.0000	14:37:26	LSE	1670419
6,120	261.8000	14:40:57	LSE	1676912
2,045	261.8000	14:40:57	LSE	1676910
7,135	261.6000	14:41:49	LSE	1678889
3,984	261.8000	14:51:46	LSE	1694896
3,886	261.8000	14:51:46	LSE	1694894
8,361	261.4000	15:10:58	LSE	1725340
3,608	261.4000	15:16:29	LSE	1731733
3,662	261.4000	15:16:29	LSE	1731731
4,419	260.8000	15:39:06	LSE	1761508
3,282	260.8000	15:39:06	LSE	1761506
7,863	260.8000	15:42:38	LSE	1766118
8,086	261.2000	15:50:58	LSE	1776846
560	261.0000	15:58:17	LSE	1785775
3,563	261.0000	15:58:19	LSE	1785811
3,276	261.0000	15:58:21	LSE	1785869
7,996	261.4000	16:17:06	LSE	1816871
508	261.4000	16:17:06	LSE	1816869
8,504	261.4000	16:19:45	LSE	1822945
7,009	261.6000	16:27:51	LSE	1835623
2,916	261.6000	16:28:20	LSE	1836799
1,571	261.6000	16:28:20	LSE	1836795
1,800	261.6000	16:28:20	LSE	1836793
21	261.6000	16:28:20	LSE	1836797
635	261.6000	16:28:20	LSE	1836791