

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	262.0145	375,160
BATS Europe	262.1581	147,818
Chi-X Europe	261.8653	86,736
Aquis	262.1186	31,157

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
4,133	259.2000	09:54:51	Aquis	1777590
241	261.4000	13:38:06	Aquis	1928692
939	261.4000	13:38:06	Aquis	1928690
2,737	261.4000	13:38:06	Aquis	1928688
5,744	262.0000	14:49:50	Aquis	2017464
216	262.8000	15:14:11	Aquis	2062091
1,273	262.8000	15:15:06	Aquis	2063768
4,874	262.8000	15:17:12	Aquis	2067663
363	262.6000	15:38:57	Aquis	2106898
2,134	262.6000	15:39:21	Aquis	2107588
560	263.2000	15:54:02	Aquis	2133502
176	263.2000	15:54:02	Aquis	2133490
470	263.2000	15:54:02	Aquis	2133482
1,113	263.2000	15:54:02	Aquis	2133486
219	263.2000	15:54:02	Aquis	2133496
2,624	263.4000	16:06:37	Aquis	2157730
29	263.4000	16:09:06	Aquis	2162513
1,475	263.4000	16:19:58	Aquis	2187009
314	263.2000	16:19:59	Aquis	2187065
944	263.2000	16:19:59	Aquis	2187063
140	263.2000	16:19:59	Aquis	2187061
127	263.2000	16:19:59	Aquis	2187059
137	263.2000	16:19:59	Aquis	2187057
17	263.2000	16:21:50	Aquis	2191759
158	263.2000	16:21:51	Aquis	2191834
6,714	259.6000	08:54:02	BATE	1727011
174	258.8000	10:59:04	BATE	1825985
1,570	258.8000	10:59:04	BATE	1825981
4,500	258.8000	10:59:04	BATE	1825983
563	260.4000	12:41:27	BATE	1885044
4,118	260.4000	12:53:19	BATE	1892031

2,469	260.4000	12:53:19	BATE	1892029
3,051	261.4000	13:32:03	BATE	1922706
3,627	261.4000	13:32:03	BATE	1922702
7,119	259.8000	13:53:25	BATE	1942472
2,684	260.0000	14:29:02	BATE	1972860
1,252	260.0000	14:29:02	BATE	1972856
2,399	260.0000	14:29:02	BATE	1972854
6,405	261.2000	14:41:50	BATE	2002738
2,638	261.8000	14:44:02	BATE	2006357
3,622	261.8000	14:44:02	BATE	2006355
5,974	262.0000	14:49:50	BATE	2017462
3,036	262.4000	15:02:19	BATE	2040179
3,778	262.4000	15:02:19	BATE	2040177
7,205	263.0000	15:16:34	BATE	2066506
400	263.4000	15:30:39	BATE	2092057
652	263.4000	15:30:39	BATE	2092055
7,026	263.4000	15:30:39	BATE	2092053
2,959	263.0000	15:38:10	BATE	2105465
1,476	263.0000	15:38:10	BATE	2105463
7,074	263.2000	15:44:20	BATE	2116282
1,461	263.2000	15:44:20	BATE	2116280
7,031	263.2000	15:47:42	BATE	2122425
3,918	263.2000	15:54:02	BATE	2133484
2,081	263.2000	15:54:02	BATE	2133488
240	263.2000	15:54:02	BATE	2133492
673	263.2000	15:54:02	BATE	2133498
76	263.2000	15:54:02	BATE	2133494
6,680	263.4000	16:01:12	BATE	2147339
1,524	263.4000	16:06:37	BATE	2157734
5,431	263.4000	16:09:06	BATE	2162515
2,213	263.4000	16:14:20	BATE	2174543
6,291	263.4000	16:14:20	BATE	2174541
221	263.6000	16:19:58	BATE	2187031
6,578	263.6000	16:19:58	BATE	2187033
652	263.6000	16:19:58	BATE	2187027
1,100	263.6000	16:19:58	BATE	2187029
400	263.6000	16:19:58	BATE	2187025
652	263.6000	16:19:58	BATE	2187023
291	263.6000	16:19:58	BATE	2187021
694	263.6000	16:19:58	BATE	2187019
103	263.6000	16:19:58	BATE	2187017
652	263.6000	16:19:58	BATE	2187015
440	263.4000	16:19:58	BATE	2187013
5,931	263.2000	16:28:28	BATE	2205521
3,607	258.4000	09:44:45	CHIX	1769894
2,989	258.4000	09:44:45	CHIX	1769892
4,696	259.0000	11:15:18	CHIX	1835834
2,528	259.0000	11:17:53	CHIX	1837319
2,787	261.4000	13:32:03	CHIX	1922708
3,679	261.4000	13:32:03	CHIX	1922704
2,902	260.0000	14:29:02	CHIX	1972858
1,144	260.0000	14:29:02	CHIX	1972862
1,972	260.0000	14:29:02	CHIX	1972866
2,399	261.6000	14:43:17	CHIX	2005201
900	261.6000	14:43:17	CHIX	2005199

358	261.6000	14:43:17	CHIX	2005197
6,801	262.0000	14:47:46	CHIX	2013715
924	262.2000	15:01:28	CHIX	2038558
2,300	262.2000	15:01:28	CHIX	2038556
199	262.4000	15:03:20	CHIX	2042265
2,896	262.4000	15:04:02	CHIX	2043883
3,573	262.4000	15:04:02	CHIX	2043881
1,510	263.0000	15:16:40	CHIX	2066750
658	263.0000	15:16:40	CHIX	2066748
822	263.0000	15:16:40	CHIX	2066746
7,092	263.0000	15:22:05	CHIX	2076495
2,189	262.8000	15:43:05	CHIX	2114257
2,197	263.2000	15:44:20	CHIX	2116292
94	263.2000	15:50:02	CHIX	2126705
500	263.2000	15:50:02	CHIX	2126703
6,063	263.2000	15:52:02	CHIX	2129885
6,139	263.4000	16:01:12	CHIX	2147341
2,392	263.0000	16:11:39	CHIX	2168116
3,874	263.0000	16:13:22	CHIX	2172475
674	263.6000	16:19:58	CHIX	2187005
1,308	263.6000	16:19:58	CHIX	2187001
275	263.6000	16:19:58	CHIX	2187003
2,816	263.6000	16:19:58	CHIX	2187011
1,479	263.6000	16:19:58	CHIX	2187007
3,284	259.4000	08:00:19	LSE	1658493
3,000	259.4000	08:00:19	LSE	1658491
2,844	259.4000	08:00:19	LSE	1658489
3,000	259.4000	08:00:19	LSE	1658487
1,960	260.0000	08:12:37	LSE	1680311
557	260.4000	08:27:16	LSE	1696005
655	260.4000	08:27:16	LSE	1696003
3,723	260.4000	08:27:16	LSE	1696001
4,242	260.2000	08:27:31	LSE	1696352
1,264	260.6000	08:39:37	LSE	1710368
1,344	259.0000	09:00:01	LSE	1734619
1,694	259.0000	09:00:01	LSE	1734617
1,891	259.0000	09:00:01	LSE	1734615
3,961	258.6000	09:28:42	LSE	1756982
427	258.6000	09:28:42	LSE	1756980
1,263	258.4000	09:29:05	LSE	1757255
716	258.4000	09:29:05	LSE	1757257
2,221	258.4000	09:29:05	LSE	1757259
3,503	259.0000	10:12:02	LSE	1791220
844	259.0000	10:12:02	LSE	1791218
5,175	259.2000	10:49:55	LSE	1819166
573	259.2000	11:38:37	LSE	1849941
983	259.2000	11:38:37	LSE	1849939
347	259.2000	11:38:37	LSE	1849937
1,089	259.2000	11:38:37	LSE	1849935
1,080	259.2000	11:38:37	LSE	1849943
254	259.4000	12:00:02	LSE	1861584
1,041	259.6000	12:05:57	LSE	1865395
1,374	259.6000	12:05:57	LSE	1865393
342	259.6000	12:05:57	LSE	1865391
1,566	259.8000	12:26:07	LSE	1876633

1,410	259.8000	12:26:07	LSE	1876631
1,410	259.8000	12:26:07	LSE	1876629
1,400	259.8000	12:26:07	LSE	1876627
1,014	260.6000	12:34:27	LSE	1881278
1,186	260.6000	12:34:27	LSE	1881276
2,099	260.4000	12:53:51	LSE	1892415
1,270	260.4000	12:53:51	LSE	1892413
1,270	260.4000	12:53:51	LSE	1892411
342	260.4000	12:53:51	LSE	1892409
322	260.0000	13:10:19	LSE	1903558
990	260.0000	13:10:19	LSE	1903556
1,654	260.0000	13:10:19	LSE	1903560
1,644	260.0000	13:10:19	LSE	1903562
1,326	260.6000	13:25:09	LSE	1914019
4,332	261.4000	13:32:03	LSE	1922712
400	261.4000	13:32:03	LSE	1922710
100	261.2000	13:34:16	LSE	1925192
371	260.8000	13:43:54	LSE	1933987
646	260.8000	13:43:54	LSE	1933981
349	260.8000	13:43:54	LSE	1933979
3,864	260.8000	13:43:54	LSE	1933985
100	260.8000	13:43:54	LSE	1933983
2,888	260.8000	13:43:54	LSE	1933977
2,412	260.8000	14:00:34	LSE	1948754
3,098	260.8000	14:00:34	LSE	1948752
2,156	260.8000	14:01:45	LSE	1949662
2,544	260.8000	14:01:45	LSE	1949660
2,694	260.4000	14:14:37	LSE	1959898
948	260.4000	14:14:37	LSE	1959896
1,273	260.4000	14:14:37	LSE	1959894
856	260.4000	14:14:37	LSE	1959892
481	260.0000	14:29:02	LSE	1972868
4,505	260.0000	14:29:02	LSE	1972864
997	261.2000	14:43:00	LSE	2004679
1,453	261.2000	14:43:00	LSE	2004677
2,265	261.2000	14:43:02	LSE	2004745
1,221	261.2000	14:43:02	LSE	2004743
6,816	261.8000	14:46:02	LSE	2010242
1,651	261.8000	14:47:02	LSE	2012312
1,453	262.2000	14:47:35	LSE	2013293
1,369	262.2000	14:47:35	LSE	2013291
155	262.2000	14:47:35	LSE	2013288
4,821	262.2000	14:47:35	LSE	2013286
1,478	262.0000	14:47:46	LSE	2013717
4,358	262.0000	14:49:50	LSE	2017466
1,453	262.0000	14:51:56	LSE	2021378
1,444	262.0000	14:51:56	LSE	2021376
1,369	262.0000	14:51:56	LSE	2021374
1,600	262.0000	14:51:56	LSE	2021372
4,767	261.8000	14:52:20	LSE	2022027
616	261.8000	14:58:20	LSE	2031973
4,500	261.8000	14:58:20	LSE	2031971
4,951	262.0000	14:59:23	LSE	2033602
4,914	261.8000	15:00:06	LSE	2035384
4,746	262.6000	15:03:12	LSE	2042012

155	262.6000	15:03:12	LSE	2042010
1,453	262.6000	15:03:20	LSE	2042271
1,444	262.6000	15:03:20	LSE	2042267
1,369	262.6000	15:03:20	LSE	2042269
1,222	262.6000	15:03:20	LSE	2042273
453	262.2000	15:06:02	LSE	2047696
133	262.2000	15:06:02	LSE	2047694
1,400	262.2000	15:06:02	LSE	2047692
1,949	262.2000	15:06:02	LSE	2047690
3,936	262.2000	15:06:02	LSE	2047688
149	262.4000	15:07:40	LSE	2050952
1,284	262.4000	15:08:02	LSE	2051530
1,453	262.4000	15:08:02	LSE	2051528
1,812	262.4000	15:08:02	LSE	2051526
1,715	262.4000	15:08:02	LSE	2051524
3,920	262.2000	15:10:27	LSE	2055944
1,937	262.2000	15:10:27	LSE	2055946
578	262.4000	15:11:56	LSE	2058206
2,899	262.4000	15:12:18	LSE	2059240
1,700	262.4000	15:12:18	LSE	2059238
850	263.0000	15:16:34	LSE	2066521
2,217	263.0000	15:16:34	LSE	2066519
382	263.0000	15:16:34	LSE	2066517
2,814	263.0000	15:16:34	LSE	2066515
4,929	263.0000	15:16:34	LSE	2066508
634	262.8000	15:18:00	LSE	2069072
4,500	262.8000	15:18:00	LSE	2069070
6,283	263.0000	15:22:05	LSE	2076497
4,863	263.0000	15:22:45	LSE	2077692
2,983	263.0000	15:27:16	LSE	2085919
4,118	263.0000	15:27:16	LSE	2085917
4,627	263.2000	15:29:00	LSE	2088965
5,031	263.4000	15:30:34	LSE	2091817
217	263.0000	15:37:28	LSE	2104314
1,453	263.0000	15:37:28	LSE	2104312
1,812	263.0000	15:37:28	LSE	2104310
1,715	263.0000	15:37:28	LSE	2104308
1,115	262.8000	15:38:40	LSE	2106506
1,715	262.8000	15:38:40	LSE	2106504
1,453	262.8000	15:38:40	LSE	2106502
1,812	263.2000	15:44:20	LSE	2116290
2,241	263.2000	15:44:20	LSE	2116288
1,715	263.2000	15:44:20	LSE	2116286
1,812	263.2000	15:44:20	LSE	2116284
263	263.2000	15:44:21	LSE	2116307
133	263.2000	15:44:21	LSE	2116305
1,374	263.2000	15:44:21	LSE	2116303
1,812	263.2000	15:44:21	LSE	2116301
1,715	263.2000	15:44:21	LSE	2116299
1,453	263.2000	15:44:21	LSE	2116297
1,453	263.4000	15:46:58	LSE	2121213
1,715	263.4000	15:46:58	LSE	2121215
1,707	263.4000	15:46:58	LSE	2121211
1,539	263.2000	15:47:42	LSE	2122431
1,715	263.2000	15:47:42	LSE	2122429

1,453	263.2000	15:47:42	LSE	2122427
295	263.2000	15:52:02	LSE	2129897
1,669	263.2000	15:52:02	LSE	2129895
1,715	263.2000	15:52:02	LSE	2129893
573	263.2000	15:52:02	LSE	2129891
1,453	263.2000	15:52:02	LSE	2129889
5	263.2000	15:52:02	LSE	2129887
4,510	263.2000	15:54:02	LSE	2133500
3,705	263.6000	15:59:59	LSE	2143797
932	263.6000	15:59:59	LSE	2143799
1,923	263.6000	15:59:59	LSE	2143795
382	263.6000	15:59:59	LSE	2143793
1,630	263.6000	15:59:59	LSE	2143791
1,200	263.6000	16:00:18	LSE	2145196
1,560	263.6000	16:00:18	LSE	2145194
4,671	263.6000	16:03:56	LSE	2152419
4,832	263.6000	16:03:56	LSE	2152417
4,926	263.4000	16:06:37	LSE	2157732
5,022	263.4000	16:09:06	LSE	2162519
4,806	263.4000	16:09:06	LSE	2162517
771	263.0000	16:10:38	LSE	2166028
1,402	263.0000	16:10:38	LSE	2166026
2,143	263.0000	16:10:38	LSE	2166024
337	263.2000	16:13:20	LSE	2172420
5,548	263.2000	16:13:20	LSE	2172422
382	263.2000	16:13:20	LSE	2172424
1,491	263.2000	16:13:20	LSE	2172426
4,558	263.6000	16:14:58	LSE	2175678
608	263.6000	16:15:58	LSE	2178047
1,799	263.6000	16:15:58	LSE	2178045
1,817	263.6000	16:15:58	LSE	2178043
5,219	263.6000	16:17:58	LSE	2182464
965	263.6000	16:18:58	LSE	2184418
1,383	263.6000	16:18:58	LSE	2184416
573	263.6000	16:18:58	LSE	2184414
1,262	263.6000	16:18:58	LSE	2184412
5,209	263.2000	16:21:50	LSE	2191761
2,390	263.2000	16:22:56	LSE	2194137
2,083	263.2000	16:24:33	LSE	2197521
2,273	263.2000	16:24:33	LSE	2197519
190	263.2000	16:24:33	LSE	2197517
4,540	263.2000	16:24:33	LSE	2197515
2,486	263.2000	16:24:33	LSE	2197513
1,542	263.0000	16:26:33	LSE	2201957
1,562	263.2000	16:26:33	LSE	2201955
2,266	263.2000	16:26:33	LSE	2201953