

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	277.7510	362,498
BATS Europe	277.2860	309,412
Chi-X Europe	278.1002	120,000
Aquis	277.8595	70,000

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
5,689	279.6000	08:14:23	Aquis	1834338
5,366	279.2000	08:51:02	Aquis	1862245
2,585	278.6000	10:12:43	Aquis	1926356
5,213	279.0000	11:10:41	Aquis	1965523
447	278.6000	13:03:49	Aquis	2034619
5,178	278.6000	13:05:23	Aquis	2035434
6,132	278.2000	13:14:04	Aquis	2040830
240	276.2000	14:06:09	Aquis	2081212
240	276.2000	14:15:43	Aquis	2090103
1,669	277.4000	14:29:13	Aquis	2104404
3,870	277.4000	14:29:13	Aquis	2104396
5,162	277.2000	14:30:28	Aquis	2111991
4,376	277.0000	14:48:06	Aquis	2144030
1,108	277.0000	14:49:43	Aquis	2146787
112	277.0000	14:50:02	Aquis	2147297
310	277.0000	14:50:04	Aquis	2147390
148	277.0000	14:50:30	Aquis	2148172
2,977	277.2000	15:09:00	Aquis	2184456
3,253	277.2000	15:09:00	Aquis	2184464
6,150	277.0000	15:12:10	Aquis	2190463
4,940	276.6000	15:30:02	Aquis	2218574
752	276.6000	15:30:02	Aquis	2218576
1,735	277.2000	15:55:21	Aquis	2254832
848	277.2000	15:55:21	Aquis	2254830
1,500	277.2000	15:55:21	Aquis	2254828
3,125	279.6000	08:14:23	BATE	1834342
2,703	279.6000	08:14:23	BATE	1834340

5,311	279.2000	08:51:02	BATE	1862249
5,654	278.6000	09:09:45	BATE	1876352
5,172	278.8000	09:48:17	BATE	1908111
814	279.6000	11:03:04	BATE	1959331
4,229	279.6000	11:03:04	BATE	1959327
888	279.6000	11:03:04	BATE	1959323
148	278.6000	11:52:32	BATE	1992093
186	278.6000	11:52:32	BATE	1992091
2,809	278.6000	11:52:32	BATE	1992087
2,012	278.6000	11:52:32	BATE	1992083
5,349	278.8000	12:41:37	BATE	2021910
6,221	278.0000	13:17:10	BATE	2042797
4,618	276.6000	13:29:50	BATE	2051906
1,712	276.6000	13:29:50	BATE	2051904
5,773	276.6000	13:50:00	BATE	2067812
5,758	276.8000	14:01:29	BATE	2077349
429	276.8000	14:26:19	BATE	2101027
2,030	276.8000	14:26:19	BATE	2101025
624	277.6000	14:29:13	BATE	2104416
18	277.6000	14:29:13	BATE	2104412
2,539	277.6000	14:29:13	BATE	2104414
420	277.4000	14:29:13	BATE	2104406
5,533	277.4000	14:29:13	BATE	2104400
7,437	277.2000	14:30:28	BATE	2111989
2,431	276.8000	14:33:47	BATE	2118904
3,286	276.8000	14:33:47	BATE	2118900
6,176	277.2000	14:39:01	BATE	2127659
5,239	277.0000	14:41:09	BATE	2131078
1,854	277.0000	14:50:30	BATE	2148170
4,347	277.0000	14:50:30	BATE	2148168
5,113	276.6000	14:53:32	BATE	2153844
139	276.8000	15:03:22	BATE	2173071
11,601	276.8000	15:03:22	BATE	2173060
4,163	276.8000	15:03:23	BATE	2173076
6,293	277.2000	15:09:00	BATE	2184466
6,733	277.2000	15:09:00	BATE	2184454
6,196	277.2000	15:09:00	BATE	2184462
1,266	277.0000	15:12:09	BATE	2190456
7,622	277.0000	15:12:09	BATE	2190454
2,125	276.8000	15:14:20	BATE	2194147
6,234	276.8000	15:14:20	BATE	2194128
194	276.8000	15:14:21	BATE	2194154
5,530	276.8000	15:14:53	BATE	2195012
5,465	276.8000	15:24:22	BATE	2208762
5,713	276.8000	15:24:22	BATE	2208758
5,254	276.8000	15:24:22	BATE	2208756
3,271	276.6000	15:27:14	BATE	2214439
906	276.6000	15:27:14	BATE	2214437
515	276.6000	15:28:47	BATE	2216755
974	276.6000	15:28:54	BATE	2216985

1,832	276.6000	15:28:54	BATE	2216983
5,289	276.6000	15:30:02	BATE	2218570
4,227	276.6000	15:30:02	BATE	2218568
5,969	276.4000	15:32:18	BATE	2222373
3,263	276.8000	15:40:48	BATE	2233735
5,673	276.8000	15:40:48	BATE	2233733
6,238	276.8000	15:40:56	BATE	2233932
2,311	276.8000	15:40:56	BATE	2233929
2,325	276.8000	15:41:17	BATE	2234523
5,136	277.4000	15:51:54	BATE	2249659
5,136	277.4000	15:51:54	BATE	2249657
5,136	277.4000	15:51:54	BATE	2249655
5,136	277.4000	15:51:54	BATE	2249653
5,136	277.4000	15:51:54	BATE	2249651
5,136	277.4000	15:51:54	BATE	2249649
5,136	277.4000	15:51:54	BATE	2249647
5,136	277.4000	15:51:54	BATE	2249645
5,136	277.4000	15:51:54	BATE	2249643
5,136	277.4000	15:51:54	BATE	2249639
1,188	277.2000	15:52:02	BATE	2249926
5,806	277.2000	15:52:02	BATE	2249922
4,029	277.2000	15:52:02	BATE	2249924
440	277.2000	15:53:59	BATE	2252482
2,587	277.2000	15:53:59	BATE	2252480
825	277.2000	15:53:59	BATE	2252478
5,724	277.2000	15:55:17	BATE	2254727
618	277.2000	15:55:17	BATE	2254725
413	277.2000	15:55:17	BATE	2254723
53	277.2000	15:55:17	BATE	2254721
566	277.2000	15:56:35	BATE	2256771
2,177	277.2000	15:56:35	BATE	2256769
2,675	277.2000	15:56:35	BATE	2256767
581	277.2000	15:56:35	BATE	2256765
406	277.2000	15:56:35	BATE	2256763
19	277.2000	15:56:35	BATE	2256761
329	277.2000	15:56:35	BATE	2256759
2,337	277.0000	15:57:16	BATE	2257792
4,448	279.6000	08:14:23	CHIX	1834344
1,598	279.6000	08:14:23	CHIX	1834336
5,902	279.2000	08:30:42	CHIX	1846114
3,365	279.2000	08:51:02	CHIX	1862251
417	279.2000	08:51:02	CHIX	1862247
1,573	279.2000	08:51:03	CHIX	1862260
5,835	278.6000	09:09:45	CHIX	1876350
4,037	278.8000	09:35:37	CHIX	1898045
2,271	278.8000	09:35:37	CHIX	1898043
5,296	278.8000	10:06:21	CHIX	1921579
5,611	279.0000	10:40:15	CHIX	1944222
80	279.6000	11:03:04	CHIX	1959335
5,615	279.6000	11:03:04	CHIX	1959333

2,647	278.6000	11:52:32	CHIX	1992089
3,133	278.6000	11:52:32	CHIX	1992085
408	278.6000	11:52:32	CHIX	1992081
534	278.8000	12:41:37	CHIX	2021912
5,329	278.8000	12:41:37	CHIX	2021908
1,547	278.6000	13:03:49	CHIX	2034615
645	278.6000	13:05:23	CHIX	2035436
3,918	278.6000	13:05:23	CHIX	2035432
5,926	278.2000	13:10:15	CHIX	2038317
298	278.2000	13:10:15	CHIX	2038315
6,007	276.6000	13:44:08	CHIX	2063135
5,263	276.4000	14:01:30	CHIX	2077403
387	277.4000	14:29:13	CHIX	2104402
2,717	277.4000	14:29:13	CHIX	2104398
2,565	277.4000	14:29:13	CHIX	2104408
1,619	277.2000	14:39:01	CHIX	2127665
1,619	277.2000	14:39:01	CHIX	2127663
2,700	277.2000	14:39:01	CHIX	2127661
5,666	277.0000	14:48:06	CHIX	2144032
5,435	277.2000	15:09:00	CHIX	2184458
4,787	276.8000	15:24:22	CHIX	2208760
1,091	276.8000	15:24:22	CHIX	2208754
5,393	276.8000	15:40:48	CHIX	2233726
3,917	277.2000	15:52:02	CHIX	2249916
401	277.2000	15:52:02	CHIX	2249918
5,598	279.6000	08:14:23	LSE	1834348
1,767	279.6000	08:14:23	LSE	1834346
6,599	279.4000	08:14:29	LSE	1834453
7,755	279.2000	08:30:40	LSE	1846082
6,653	279.2000	08:51:02	LSE	1862253
5,695	278.6000	09:00:29	LSE	1869225
1,282	278.6000	09:00:29	LSE	1869223
4,703	278.2000	09:19:51	LSE	1884500
2,367	278.2000	09:19:51	LSE	1884496
7,461	278.6000	09:31:40	LSE	1893695
2,141	278.8000	09:48:17	LSE	1908115
4,757	278.8000	09:48:17	LSE	1908113
7,941	278.6000	09:48:18	LSE	1908132
2,207	279.0000	10:40:15	LSE	1944226
5,478	279.0000	10:40:15	LSE	1944224
3,446	279.4000	10:56:38	LSE	1954428
3,148	279.6000	11:03:04	LSE	1959329
4,770	279.6000	11:03:04	LSE	1959325
7,350	279.4000	11:05:10	LSE	1960929
7,183	278.6000	11:18:18	LSE	1971058
7,690	278.6000	11:52:28	LSE	1992043
1,815	278.8000	12:38:52	LSE	2020523
6,974	278.8000	12:38:52	LSE	2020521
417	278.8000	12:41:37	LSE	2021906
4,135	278.8000	12:41:37	LSE	2021904

1,313	278.8000	12:41:37	LSE	2021902
218	278.6000	12:52:57	LSE	2028073
5,492	278.6000	13:03:49	LSE	2034617
1,739	278.4000	13:05:23	LSE	2035444
4,868	278.4000	13:05:23	LSE	2035442
6,408	278.6000	13:05:23	LSE	2035440
1,989	278.6000	13:05:23	LSE	2035438
5,347	278.2000	13:14:04	LSE	2040834
2,296	278.2000	13:14:04	LSE	2040832
7,945	278.0000	13:17:10	LSE	2042795
6,623	277.6000	13:19:03	LSE	2043990
1,154	277.0000	13:25:15	LSE	2048449
2,073	277.0000	13:25:19	LSE	2048514
4,013	277.0000	13:25:19	LSE	2048512
6,911	276.8000	13:28:16	LSE	2050722
2,019	276.6000	13:44:08	LSE	2063139
2,019	276.6000	13:44:08	LSE	2063141
3,190	276.6000	13:44:08	LSE	2063137
4,631	276.6000	13:50:00	LSE	2067814
3,357	276.6000	13:50:00	LSE	2067816
3,042	276.4000	13:51:30	LSE	2068999
4,318	276.4000	13:51:30	LSE	2068997
7,064	276.4000	14:01:30	LSE	2077405
7,329	276.2000	14:04:48	LSE	2079975
4,495	276.8000	14:20:46	LSE	2095181
37	276.8000	14:20:46	LSE	2095171
2,228	276.8000	14:20:46	LSE	2095167
346	276.8000	14:20:46	LSE	2095169
259	276.8000	14:20:46	LSE	2095177
63	276.8000	14:20:46	LSE	2095173
128	276.8000	14:20:46	LSE	2095175
892	276.8000	14:20:46	LSE	2095179
884	277.4000	14:28:43	LSE	2103669
7,084	277.4000	14:28:43	LSE	2103667
6,531	277.4000	14:29:13	LSE	2104418
6,688	277.4000	14:29:13	LSE	2104410
6,531	277.4000	14:30:23	LSE	2111747
138	277.4000	14:30:23	LSE	2111745
6,998	277.2000	14:30:28	LSE	2111993
7,408	277.0000	14:30:29	LSE	2112112
5,433	276.8000	14:33:46	LSE	2118874
1,038	276.8000	14:33:47	LSE	2118902
1,185	276.8000	14:33:47	LSE	2118885
3,322	277.0000	14:50:30	LSE	2148176
4,488	277.0000	14:50:30	LSE	2148174
7,256	276.6000	14:53:32	LSE	2153846
4,898	277.2000	15:09:00	LSE	2184485
2,214	277.2000	15:09:00	LSE	2184483
6,755	277.2000	15:09:00	LSE	2184470
3,839	277.2000	15:09:00	LSE	2184468

3,510	277.2000	15:09:00	LSE	2184460
8,968	277.0000	15:12:09	LSE	2190458
3,994	276.8000	15:14:20	LSE	2194126
3,514	276.8000	15:14:20	LSE	2194124
7,932	276.6000	15:30:02	LSE	2218572
4,898	276.8000	15:35:39	LSE	2227243
106	276.8000	15:35:39	LSE	2227241
320	276.8000	15:35:39	LSE	2227239
1,536	276.8000	15:40:48	LSE	2233728
2,319	277.4000	15:51:54	LSE	2249641
1,705	277.2000	15:52:02	LSE	2249920
1,370	277.0000	15:57:16	LSE	2257794
5,787	277.0000	16:01:11	LSE	2265539
2,499	277.0000	16:02:49	LSE	2268205
1,995	277.0000	16:02:49	LSE	2268203
2,315	277.0000	16:08:41	LSE	2277215
657	277.0000	16:09:23	LSE	2278314
1,065	277.0000	16:09:23	LSE	2278312
1,171	277.0000	16:09:23	LSE	2278310
99	277.0000	16:09:23	LSE	2278308
905	277.0000	16:10:46	LSE	2280898
4	277.2000	16:12:14	LSE	2283696
1	277.2000	16:13:11	LSE	2285231