

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	262.2200	122,168
BATS Europe	262.0637	54,923
Chi-X Europe	261.0000	12,184
Aquis	261.0000	5,062

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
431	261.0000	11:44:52	Aquis	1392518
4,631	261.0000	11:44:52	Aquis	1392526
1,740	265.4000	08:01:06	BATE	1195921
4,911	265.4000	08:01:06	BATE	1195919
5,794	265.6000	08:01:06	BATE	1195917
3,825	261.2000	11:18:27	BATE	1374732
2,425	261.2000	11:18:27	BATE	1374734
826	261.2000	11:22:27	BATE	1378113
663	261.2000	11:22:27	BATE	1378111
1,219	261.2000	11:22:27	BATE	1378109
160	261.2000	11:22:27	BATE	1378107
1	261.2000	11:22:27	BATE	1378105
6,657	261.0000	11:22:32	BATE	1378174
5,777	261.2000	11:38:10	BATE	1387750
455	260.6000	11:41:53	BATE	1390822
733	260.6000	11:41:53	BATE	1390820
4,830	261.0000	11:44:52	BATE	1392520
1,729	261.0000	11:44:52	BATE	1392516
6,350	261.0000	11:44:52	BATE	1392522
6,828	261.0000	11:59:55	BATE	1401944
6,351	261.0000	11:22:32	CHIX	1378176
5,833	261.0000	11:59:55	CHIX	1401946
8,273	264.4000	08:00:25	LSE	1194668
12,031	265.6000	08:01:06	LSE	1195926
9,918	265.4000	08:01:06	LSE	1195924
1,564	261.4000	11:13:37	LSE	1370738

6,999	261.4000	11:13:37	LSE	1370736
8,044	261.4000	11:17:42	LSE	1374346
8,597	261.2000	11:18:27	LSE	1374736
5,570	261.4000	11:33:50	LSE	1385477
2,357	261.4000	11:33:50	LSE	1385475
1,502	261.2000	11:38:10	LSE	1387760
1,106	261.2000	11:38:10	LSE	1387758
2,900	261.2000	11:38:10	LSE	1387756
3,214	261.2000	11:38:10	LSE	1387754
7,593	261.2000	11:38:10	LSE	1387752
8,264	261.0000	11:44:52	LSE	1392524
3,843	261.0000	11:59:55	LSE	1401942
8,892	261.0000	11:59:55	LSE	1401940
30	261.0000	11:59:55	LSE	1401938
3,618	261.0000	11:59:55	LSE	1401936
7,442	261.4000	12:02:05	LSE	1403601
1,310	261.4000	12:02:05	LSE	1403599
2,034	261.4000	12:20:04	LSE	1414655
482	261.4000	12:20:04	LSE	1414651
6,585	261.4000	12:20:04	LSE	1414653