

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	276.8146	414,000
BATS Europe	277.1935	247,000
Chi-X Europe	277.1612	69,000
Aquis	277.1701	12,000

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
757	278.0000	08:32:03	Aquis	1430066
1,049	278.0000	08:32:17	Aquis	1430315
2,121	277.2000	10:07:31	Aquis	1519588
753	278.2000	12:29:29	Aquis	1613281
651	278.2000	12:29:29	Aquis	1613279
1,975	277.0000	13:54:13	Aquis	1675116
2,001	277.2000	14:57:14	Aquis	1756525
20	276.6000	15:52:54	Aquis	1847311
1,177	276.6000	15:52:54	Aquis	1847309
1,496	275.8000	16:12:39	Aquis	1880330
2,322	279.0000	08:08:13	BATE	1401312
3,681	279.0000	08:08:13	BATE	1401310
2,656	279.0000	08:08:22	BATE	1401683
4,515	279.0000	08:08:22	BATE	1401681
3,456	278.4000	08:24:32	BATE	1420711
1,639	278.4000	08:24:32	BATE	1420709
704	278.4000	08:24:32	BATE	1420707
7,054	278.0000	08:32:17	BATE	1430317
5,963	278.0000	08:51:30	BATE	1454026
637	277.8000	09:07:13	BATE	1471348
52	277.8000	09:07:13	BATE	1471346
3,939	277.6000	09:10:24	BATE	1475466
2,561	277.6000	09:10:24	BATE	1475464
860	277.8000	09:32:47	BATE	1493575
1,326	277.8000	09:32:47	BATE	1493573
550	277.8000	09:32:47	BATE	1493571
4,181	277.8000	09:32:47	BATE	1493569
2,080	277.6000	09:55:41	BATE	1510604
549	277.6000	09:55:41	BATE	1510602
2,938	277.6000	09:55:41	BATE	1510600
1,112	277.6000	09:55:41	BATE	1510598

318	277.2000	10:03:40	BATE	1516635
6,114	277.2000	10:03:40	BATE	1516633
6,404	277.4000	10:30:24	BATE	1539592
408	277.4000	10:42:10	BATE	1550455
604	277.4000	10:42:10	BATE	1550453
640	277.4000	10:42:10	BATE	1550451
1,218	277.4000	10:42:10	BATE	1550449
711	277.4000	10:46:01	BATE	1552824
5,294	277.4000	10:46:01	BATE	1552822
6,175	278.0000	11:27:03	BATE	1577761
6,217	277.8000	11:27:04	BATE	1577793
1,097	278.6000	11:52:50	BATE	1592982
4,833	278.6000	11:52:50	BATE	1592980
509	278.6000	11:52:50	BATE	1592978
102	278.6000	11:52:50	BATE	1592976
6,873	278.4000	12:13:25	BATE	1604283
6,850	278.2000	12:37:54	BATE	1618629
637	276.8000	12:56:40	BATE	1630254
278	276.8000	12:56:40	BATE	1630252
669	277.4000	13:02:34	BATE	1633867
6,356	277.4000	13:03:40	BATE	1634689
5,985	277.2000	13:22:17	BATE	1646518
3,681	276.8000	13:35:05	BATE	1658241
3,049	276.8000	13:35:05	BATE	1658239
4,487	277.0000	13:54:13	BATE	1675114
2,283	277.0000	13:54:13	BATE	1675112
6,077	276.8000	14:07:17	BATE	1686969
137	276.6000	14:25:44	BATE	1704456
6,739	276.6000	14:25:44	BATE	1704454
6,648	276.4000	14:28:06	BATE	1706989
4,544	276.0000	14:36:43	BATE	1723929
2,003	276.0000	14:36:43	BATE	1723925
452	276.8000	14:47:30	BATE	1741550
5,495	276.8000	14:47:30	BATE	1741548
6,368	277.2000	14:57:14	BATE	1756527
7,080	277.0000	15:06:25	BATE	1773196
6,296	276.8000	15:10:38	BATE	1780444
6,962	276.4000	15:24:21	BATE	1801959
6,782	276.8000	15:31:33	BATE	1815746
2,549	276.8000	15:39:58	BATE	1827412
2,836	276.8000	15:39:58	BATE	1827408
1,491	276.8000	15:42:28	BATE	1831496
148	276.4000	15:47:35	BATE	1839447
6,023	276.6000	15:52:54	BATE	1847307
5,817	276.4000	15:58:30	BATE	1855378
159	276.2000	16:02:31	BATE	1863078
1,972	276.2000	16:02:31	BATE	1863076
141	276.2000	16:02:31	BATE	1863074
209	276.2000	16:02:31	BATE	1863072
641	276.2000	16:02:31	BATE	1863070
755	276.0000	16:06:31	BATE	1869454
1,798	276.0000	16:06:31	BATE	1869452
38	276.0000	16:06:31	BATE	1869450
1,043	276.0000	16:06:31	BATE	1869448
22	276.0000	16:06:31	BATE	1869446

3,467	275.8000	16:12:39	BATE	1880332
3,542	275.8000	16:12:39	BATE	1880328
5,727	275.6000	16:16:23	BATE	1886857
1,379	275.6000	16:16:23	BATE	1886855
226	275.6000	16:22:58	BATE	1898654
1,514	275.6000	16:24:19	BATE	1900588
2,385	275.6000	16:25:38	BATE	1904012
2,246	275.6000	16:26:58	BATE	1906362
722	275.6000	16:27:21	BATE	1907021
6,569	278.8000	08:18:55	CHIX	1414713
993	277.8000	09:09:08	CHIX	1474320
6,909	277.4000	09:18:52	CHIX	1482185
1,158	277.4000	10:30:49	CHIX	1539838
2,197	277.4000	10:30:49	CHIX	1539836
825	278.0000	11:27:03	CHIX	1577759
5,879	278.0000	11:27:03	CHIX	1577763
2,925	278.2000	12:19:01	CHIX	1607075
2,906	278.2000	12:19:01	CHIX	1607073
5,603	277.0000	13:28:01	CHIX	1650992
1,087	276.6000	14:17:47	CHIX	1696417
717	276.6000	14:17:47	CHIX	1696415
670	276.6000	14:17:47	CHIX	1696419
521	276.6000	14:17:47	CHIX	1696421
2,100	276.6000	14:17:47	CHIX	1696413
1,913	276.0000	14:36:43	CHIX	1723931
4,054	276.0000	14:36:43	CHIX	1723927
4,646	276.8000	15:08:06	CHIX	1775849
1,144	276.8000	15:08:06	CHIX	1775847
3,272	277.0000	15:39:26	CHIX	1826644
2,244	277.0000	15:39:26	CHIX	1826642
65	277.0000	15:39:26	CHIX	1826640
4,233	276.2000	16:00:55	CHIX	1860497
2,231	276.2000	16:00:55	CHIX	1860495
20	275.8000	16:18:29	CHIX	1890242
4,119	275.8000	16:19:11	CHIX	1891582
685	278.4000	08:05:00	LSE	1397180
6,996	278.4000	08:05:00	LSE	1397178
7,001	278.6000	08:06:47	LSE	1399422
3,147	278.8000	08:10:18	LSE	1404418
3,521	278.8000	08:10:18	LSE	1404416
4,240	278.4000	08:24:32	LSE	1420713
3,088	278.4000	08:24:32	LSE	1420715
7,828	277.8000	08:28:14	LSE	1425202
7,751	278.0000	08:45:20	LSE	1446334
1,212	277.6000	09:01:32	LSE	1466238
6,341	277.6000	09:01:32	LSE	1466236
7,829	277.6000	09:33:49	LSE	1494284
2,060	277.4000	09:59:13	LSE	1513105
5,841	277.4000	09:59:13	LSE	1513103
6,560	277.0000	10:14:31	LSE	1525382
1,597	277.4000	10:46:01	LSE	1552830
4,749	277.4000	10:46:01	LSE	1552828
1,272	277.4000	10:46:01	LSE	1552826
4,057	278.0000	11:27:03	LSE	1577768
3,812	278.0000	11:27:03	LSE	1577765

256	277.8000	11:37:19	LSE	1583680
7,222	277.8000	11:37:19	LSE	1583678
7,079	278.6000	11:52:50	LSE	1592984
4,061	278.2000	12:19:01	LSE	1607085
28	278.2000	12:19:01	LSE	1607083
128	278.2000	12:19:01	LSE	1607079
1,516	278.2000	12:19:01	LSE	1607077
1,634	278.2000	12:19:01	LSE	1607081
1,083	276.6000	12:45:25	LSE	1623232
6,397	276.6000	12:45:27	LSE	1623282
6,521	277.2000	13:05:41	LSE	1635964
5,091	277.2000	13:22:17	LSE	1646520
2,812	277.2000	13:22:17	LSE	1646522
873	277.0000	13:54:13	LSE	1675120
7,027	277.0000	13:54:13	LSE	1675118
8,119	276.8000	14:07:17	LSE	1686971
1,383	276.6000	14:25:44	LSE	1704460
6,422	276.6000	14:25:44	LSE	1704458
6,939	276.4000	14:30:34	LSE	1713253
7,365	276.0000	14:38:06	LSE	1726509
763	276.0000	14:38:06	LSE	1726507
6,701	277.2000	14:57:14	LSE	1756529
6,770	277.0000	14:58:25	LSE	1758352
7,847	276.8000	15:10:38	LSE	1780446
1,557	276.6000	15:22:20	LSE	1798687
1,143	276.6000	15:22:20	LSE	1798695
2,068	276.6000	15:22:20	LSE	1798689
814	276.6000	15:22:20	LSE	1798691
1,495	276.6000	15:22:20	LSE	1798693
1,977	276.6000	15:22:20	LSE	1798703
1,171	276.6000	15:22:20	LSE	1798697
1,849	276.6000	15:22:20	LSE	1798699
2,077	276.6000	15:22:20	LSE	1798701
898	276.6000	15:22:20	LSE	1798705
6,724	276.4000	15:24:21	LSE	1801961
4,490	276.8000	15:28:00	LSE	1808761
1,419	276.8000	15:28:00	LSE	1808759
2,585	276.8000	15:28:00	LSE	1808757
5,491	276.6000	15:33:28	LSE	1818381
1,286	276.6000	15:33:28	LSE	1818379
1,038	277.0000	15:39:26	LSE	1826660
1,416	277.0000	15:39:26	LSE	1826658
4,100	277.0000	15:39:26	LSE	1826646
1,400	277.0000	15:39:26	LSE	1826648
1,475	277.0000	15:39:26	LSE	1826650
32	277.0000	15:39:26	LSE	1826652
876	277.0000	15:39:26	LSE	1826654
998	277.0000	15:39:26	LSE	1826656
7,979	276.8000	15:39:58	LSE	1827414
6,828	276.8000	15:39:58	LSE	1827410
7,542	276.8000	15:42:28	LSE	1831500
188	276.8000	15:42:28	LSE	1831498
2,437	276.4000	15:47:35	LSE	1839453
4,913	276.4000	15:47:35	LSE	1839451
28	276.4000	15:47:35	LSE	1839455

7,800	276.4000	15:47:35	LSE	1839457
238	276.4000	15:47:35	LSE	1839449
1,939	276.6000	15:53:54	LSE	1848711
2,687	276.6000	15:53:54	LSE	1848709
3,217	276.6000	15:53:54	LSE	1848707
1,644	276.6000	15:53:54	LSE	1848705
903	276.6000	15:53:54	LSE	1848703
1,390	276.6000	15:53:54	LSE	1848701
2,076	276.6000	15:53:54	LSE	1848713
4,687	276.4000	15:58:30	LSE	1855380
2,584	276.4000	15:58:30	LSE	1855382
6,795	276.4000	15:58:30	LSE	1855384
1,476	276.2000	16:00:55	LSE	1860501
6,243	276.2000	16:00:55	LSE	1860499
5,709	276.0000	16:01:13	LSE	1861108
2,353	276.0000	16:01:13	LSE	1861106
7,403	276.0000	16:03:43	LSE	1865019
1,121	275.8000	16:03:44	LSE	1865056
5,491	275.8000	16:03:44	LSE	1865058
3,238	275.8000	16:07:09	LSE	1870335
3,776	275.8000	16:07:09	LSE	1870333
8,034	275.8000	16:07:09	LSE	1870331
2,296	275.8000	16:11:47	LSE	1878981
3,234	275.8000	16:12:39	LSE	1880336
3,217	275.8000	16:12:39	LSE	1880338
1,365	275.8000	16:12:39	LSE	1880340
4,381	275.8000	16:12:39	LSE	1880334
6,392	275.6000	16:16:23	LSE	1886863
1,656	275.6000	16:16:23	LSE	1886861
6,833	275.6000	16:16:23	LSE	1886859
3,324	275.8000	16:19:30	LSE	1892176
3,593	275.8000	16:19:30	LSE	1892174
1,032	275.8000	16:23:03	LSE	1898865
1,067	275.8000	16:23:03	LSE	1898863
3,217	275.8000	16:23:03	LSE	1898867
521	275.8000	16:25:03	LSE	1902432
1,008	275.8000	16:25:03	LSE	1902430
928	275.8000	16:25:03	LSE	1902428
3,217	275.8000	16:25:03	LSE	1902426
3,234	275.8000	16:25:03	LSE	1902424
399	275.8000	16:25:03	LSE	1902422
1,071	275.8000	16:25:40	LSE	1904053
1,534	275.8000	16:25:40	LSE	1904051
983	275.8000	16:25:40	LSE	1904057
3,234	275.8000	16:25:40	LSE	1904055
3,343	275.6000	16:27:21	LSE	1907017
199	275.6000	16:27:21	LSE	1907019