

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	283.4880	446,618
BATS Europe	283.5375	284,057
Chi-X Europe	283.5594	40,000
Aquis	283.7869	8,000

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
268	283.8000	08:46:41	Aquis	1612396
230	283.8000	08:46:41	Aquis	1612400
1,009	283.8000	08:46:41	Aquis	1612410
604	283.6000	10:58:51	Aquis	1734831
309	284.0000	11:55:26	Aquis	1769907
138	284.0000	11:55:26	Aquis	1769901
826	284.0000	11:55:42	Aquis	1770046
355	284.0000	12:00:48	Aquis	1773599
308	283.6000	14:21:42	Aquis	1883038
772	283.6000	14:21:42	Aquis	1883036
467	283.6000	14:21:42	Aquis	1883034
1,508	283.8000	15:28:15	Aquis	2002797
30	283.8000	15:28:16	Aquis	2002801
111	283.8000	16:08:22	Aquis	2069032
1,065	283.8000	16:08:22	Aquis	2069030
6,386	283.2000	08:05:39	BATE	1565346
6,304	283.2000	08:05:39	BATE	1565344
4	283.8000	08:18:41	BATE	1580938
620	283.8000	08:18:45	BATE	1581020
126	283.8000	08:18:45	BATE	1581018
6,337	283.6000	08:19:28	BATE	1581838
4,582	283.6000	08:20:24	BATE	1583001
2,054	283.6000	08:20:24	BATE	1582997
6,409	283.8000	08:46:41	BATE	1612402
6,141	283.8000	08:46:41	BATE	1612398
18	283.2000	09:14:03	BATE	1645495

2,042	283.4000	09:19:35	BATE	1650447
2,492	283.2000	09:20:22	BATE	1651152
2,577	283.2000	09:20:22	BATE	1651150
100	283.2000	09:21:05	BATE	1651756
6,017	283.2000	09:29:10	BATE	1658445
948	283.2000	09:29:10	BATE	1658443
7,047	283.2000	09:38:58	BATE	1666197
6,337	283.6000	10:06:09	BATE	1688397
199	283.6000	10:15:07	BATE	1696142
3,866	283.6000	10:15:07	BATE	1696140
6,992	283.6000	10:15:07	BATE	1696134
2,133	283.6000	10:18:10	BATE	1698702
468	283.6000	10:20:33	BATE	1701037
697	283.4000	10:47:20	BATE	1725181
1,899	283.6000	10:56:53	BATE	1733215
2,807	283.6000	10:56:53	BATE	1733217
2,807	283.6000	10:59:39	BATE	1735574
85	283.8000	11:12:29	BATE	1744445
5,003	284.2000	11:23:58	BATE	1751665
1,268	284.2000	11:23:58	BATE	1751663
7,108	284.2000	11:37:00	BATE	1758802
6,001	284.0000	11:55:26	BATE	1769899
2,145	284.0000	12:00:11	BATE	1773238
877	284.0000	12:00:36	BATE	1773496
965	284.0000	12:00:36	BATE	1773494
179	284.0000	12:00:40	BATE	1773525
330	284.0000	12:00:48	BATE	1773605
721	284.0000	12:00:48	BATE	1773601
145	284.0000	12:00:48	BATE	1773603
370	284.0000	12:00:58	BATE	1773650
507	284.0000	12:00:58	BATE	1773648
5,877	283.2000	12:17:06	BATE	1783038
7,025	283.6000	12:41:43	BATE	1797746
1,672	283.4000	12:49:01	BATE	1801840
829	283.4000	12:49:02	BATE	1801863
1,105	283.4000	12:49:02	BATE	1801856
1,842	283.4000	12:49:02	BATE	1801845
636	283.4000	12:49:03	BATE	1801884
157	283.4000	12:49:03	BATE	1801882
571	283.4000	12:49:03	BATE	1801880
3,444	283.2000	13:18:32	BATE	1821832
2,931	283.2000	13:18:32	BATE	1821834
2,495	283.6000	13:29:07	BATE	1830773
2,291	283.6000	13:29:07	BATE	1830771
1,267	283.4000	13:32:06	BATE	1834662
4,875	283.4000	13:32:06	BATE	1834650
2,526	283.4000	13:57:41	BATE	1857663
679	283.4000	13:57:41	BATE	1857649
1,323	283.4000	13:57:41	BATE	1857657
1,379	283.4000	13:57:41	BATE	1857635

947	283.4000	13:57:41	BATE	1857639
5,553	283.4000	13:57:41	BATE	1857637
764	283.4000	13:57:41	BATE	1857641
6,074	283.4000	14:22:41	BATE	1883920
6,299	283.4000	14:25:41	BATE	1886857
372	283.4000	14:25:41	BATE	1886855
5,768	283.2000	14:31:10	BATE	1898659
546	283.2000	14:31:10	BATE	1898657
2,374	283.2000	14:38:29	BATE	1912992
88	283.2000	14:38:33	BATE	1913078
933	283.2000	14:38:36	BATE	1913139
388	283.2000	14:39:21	BATE	1914863
273	283.2000	14:39:21	BATE	1914859
388	283.2000	14:39:21	BATE	1914861
43	283.2000	14:39:21	BATE	1914857
388	283.2000	14:39:21	BATE	1914865
388	283.2000	14:39:21	BATE	1914867
182	283.2000	14:39:21	BATE	1914869
1,259	283.2000	14:39:21	BATE	1914871
5,055	283.2000	14:40:47	BATE	1917320
1,028	283.2000	14:40:48	BATE	1917337
831	283.2000	14:50:15	BATE	1934807
526	283.6000	14:55:11	BATE	1943339
230	283.6000	14:55:11	BATE	1943337
28	283.6000	14:55:11	BATE	1943335
2,374	283.6000	14:55:11	BATE	1943333
388	283.4000	14:58:30	BATE	1948870
388	283.4000	14:58:30	BATE	1948868
2,969	283.4000	14:58:30	BATE	1948866
388	283.4000	14:58:30	BATE	1948872
388	283.4000	14:58:30	BATE	1948874
1,842	283.2000	14:58:33	BATE	1948973
1,842	283.2000	14:58:33	BATE	1948964
216	283.2000	14:58:33	BATE	1948957
1,036	283.2000	14:58:34	BATE	1948990
1,842	283.2000	14:58:34	BATE	1948980
728	283.6000	15:10:31	BATE	1972122
2,612	283.6000	15:10:31	BATE	1972124
551	283.6000	15:10:31	BATE	1972126
388	283.6000	15:10:31	BATE	1972128
388	283.6000	15:10:31	BATE	1972130
7,141	283.4000	15:10:55	BATE	1972961
952	283.6000	15:18:29	BATE	1985695
1,954	283.6000	15:18:29	BATE	1985697
178	283.6000	15:25:29	BATE	1998381
388	283.6000	15:25:29	BATE	1998379
174	283.6000	15:25:29	BATE	1998377
1,412	283.6000	15:25:29	BATE	1998375
1,465	283.6000	15:25:29	BATE	1998373
1,611	283.6000	15:25:41	BATE	1998805

1,098	283.6000	15:25:41	BATE	1998803
52	283.6000	15:25:41	BATE	1998801
5,765	283.6000	15:36:00	BATE	2014901
6,744	283.6000	15:36:00	BATE	2014899
157	283.6000	15:36:00	BATE	2014907
165	283.6000	15:36:00	BATE	2014903
255	283.6000	15:36:00	BATE	2014905
388	283.6000	15:49:20	BATE	2036641
423	283.6000	15:49:20	BATE	2036639
2,693	283.6000	15:49:20	BATE	2036637
1,280	283.4000	15:49:21	BATE	2036683
1,842	283.4000	15:49:21	BATE	2036672
302	283.4000	15:49:21	BATE	2036658
221	283.4000	15:49:22	BATE	2036716
506	283.4000	15:49:22	BATE	2036714
857	283.4000	15:49:22	BATE	2036712
214	283.4000	15:49:22	BATE	2036701
553	283.4000	15:49:22	BATE	2036699
267	283.4000	15:49:23	BATE	2036752
24	283.4000	15:49:23	BATE	2036725
181	283.4000	15:49:24	BATE	2036785
1,373	283.6000	15:56:38	BATE	2047900
3,976	283.6000	15:56:40	BATE	2047950
553	283.6000	15:56:40	BATE	2047945
166	283.6000	15:56:40	BATE	2047947
9	283.6000	15:56:40	BATE	2047943
276	283.6000	15:56:40	BATE	2047940
676	283.6000	15:56:43	BATE	2048007
2,018	283.8000	16:02:31	BATE	2059360
757	283.8000	16:02:31	BATE	2059358
388	283.8000	16:02:31	BATE	2059356
809	283.8000	16:08:14	BATE	2068863
5,691	283.8000	16:08:14	BATE	2068861
5,487	283.8000	16:08:14	BATE	2068865
148	283.8000	16:08:14	BATE	2068859
1,813	284.2000	16:17:53	BATE	2085683
381	284.2000	16:17:53	BATE	2085681
546	284.2000	16:17:53	BATE	2085687
3,626	284.2000	16:17:53	BATE	2085685
873	283.6000	08:20:24	CHIX	1582999
3,855	283.6000	08:20:24	CHIX	1582995
3,986	283.2000	09:33:35	CHIX	1662189
4,120	283.6000	10:56:13	CHIX	1732608
2,122	284.0000	11:58:57	CHIX	1771991
69	284.0000	11:58:57	CHIX	1771989
443	284.0000	11:58:58	CHIX	1772000
589	284.0000	11:58:58	CHIX	1771998
633	284.0000	11:59:56	CHIX	1772972
810	284.0000	11:59:56	CHIX	1772964
864	283.4000	13:32:06	CHIX	1834656

3,323	283.4000	13:32:06	CHIX	1834648
3,728	283.2000	14:31:10	CHIX	1898661
859	283.2000	14:31:10	CHIX	1898655
1,663	283.2000	15:02:55	CHIX	1959188
1,609	283.6000	15:17:40	CHIX	1984399
2,260	283.6000	15:17:40	CHIX	1984397
417	283.6000	15:17:40	CHIX	1984395
1,174	283.4000	15:52:53	CHIX	2042122
1,016	283.4000	15:52:55	CHIX	2042166
1,842	283.4000	15:52:55	CHIX	2042162
3,552	284.2000	16:15:53	CHIX	2082150
193	284.2000	16:15:53	CHIX	2082148
8,096	283.0000	08:05:39	LSE	1565348
5,001	283.4000	08:05:39	LSE	1565342
1,279	283.4000	08:05:39	LSE	1565340
6,961	283.4000	08:05:39	LSE	1565338
1,537	283.4000	08:05:39	LSE	1565336
6,933	283.4000	08:05:39	LSE	1565334
1,014	283.4000	08:14:43	LSE	1576496
5,949	283.4000	08:14:43	LSE	1576498
7,637	283.4000	08:14:43	LSE	1576494
6,886	283.4000	08:21:58	LSE	1584617
6,854	283.4000	08:21:58	LSE	1584619
4,012	283.0000	08:35:34	LSE	1599709
3,473	283.0000	08:35:34	LSE	1599707
7,735	283.2000	08:35:34	LSE	1599705
6,848	283.2000	08:35:34	LSE	1599703
5,301	283.8000	08:46:41	LSE	1612404
1,877	283.8000	08:46:41	LSE	1612406
7,980	283.8000	08:46:41	LSE	1612408
7,144	283.8000	08:50:11	LSE	1617364
7,656	283.2000	09:00:01	LSE	1630396
3,225	283.2000	09:20:22	LSE	1651154
4,008	283.2000	09:20:22	LSE	1651156
6,717	283.2000	09:33:35	LSE	1662191
7,776	283.2000	09:33:35	LSE	1662181
1,381	283.2000	09:33:35	LSE	1662179
7,901	283.0000	09:34:55	LSE	1663302
7,484	283.0000	09:34:55	LSE	1663304
6,586	283.2000	09:38:58	LSE	1666201
1,190	283.2000	09:38:58	LSE	1666199
6,583	283.0000	09:44:00	LSE	1670489
4,305	283.6000	10:06:08	LSE	1688368
910	283.6000	10:06:08	LSE	1688366
2,626	283.6000	10:06:09	LSE	1688393
2,328	283.6000	10:06:09	LSE	1688395
4,367	283.6000	10:06:09	LSE	1688399
3,832	283.6000	10:15:07	LSE	1696138
3,223	283.6000	10:15:07	LSE	1696136
7,060	283.4000	10:26:00	LSE	1705204

5,556	283.4000	10:59:39	LSE	1735576
2,615	283.4000	10:59:39	LSE	1735578
2,113	283.4000	10:59:39	LSE	1735580
5,916	283.4000	10:59:39	LSE	1735582
7,932	284.2000	11:23:58	LSE	1751669
6,904	284.2000	11:23:58	LSE	1751667
1,960	284.2000	11:37:00	LSE	1758804
6,085	284.2000	11:37:00	LSE	1758806
2,264	284.0000	11:59:56	LSE	1772970
7,628	284.0000	11:59:56	LSE	1772968
5,020	284.0000	11:59:56	LSE	1772966
1,674	283.4000	12:07:40	LSE	1777613
358	283.4000	12:07:45	LSE	1777652
4,694	283.4000	12:08:02	LSE	1777803
111	283.4000	12:08:02	LSE	1777801
516	283.4000	12:08:02	LSE	1777799
478	283.4000	12:49:03	LSE	1801888
1,842	283.4000	12:49:03	LSE	1801873
1,842	283.4000	12:49:03	LSE	1801868
241	283.4000	12:49:04	LSE	1801909
1,831	283.4000	12:49:04	LSE	1801904
258	283.4000	12:49:04	LSE	1801902
1,050	283.4000	12:49:04	LSE	1801900
534	283.4000	12:49:04	LSE	1801898
580	283.4000	12:49:05	LSE	1801938
700	283.4000	12:49:05	LSE	1801936
516	283.4000	12:49:05	LSE	1801934
1,380	283.4000	12:49:05	LSE	1801920
656	283.4000	12:49:06	LSE	1801953
460	283.4000	12:49:06	LSE	1801951
1,382	283.4000	12:49:06	LSE	1801949
1,842	283.4000	12:49:06	LSE	1801946
7,056	283.4000	12:54:00	LSE	1805336
7,954	283.4000	13:32:06	LSE	1834654
1,871	283.4000	13:32:06	LSE	1834652
5,359	283.4000	13:32:06	LSE	1834644
4,441	283.4000	13:57:41	LSE	1857651
3,796	283.4000	13:57:41	LSE	1857645
3,550	283.4000	13:57:41	LSE	1857647
340	283.4000	13:57:41	LSE	1857659
470	283.4000	13:57:41	LSE	1857653
6,231	283.4000	13:57:41	LSE	1857655
1,431	283.4000	13:57:41	LSE	1857661
2,475	283.4000	13:57:41	LSE	1857643
28	283.4000	14:22:41	LSE	1883918
6,965	283.4000	14:25:41	LSE	1886859
7,767	283.4000	14:25:41	LSE	1886861
7,157	283.4000	14:25:41	LSE	1886863
7,777	283.2000	14:40:47	LSE	1917322
5,776	283.2000	14:50:15	LSE	1934811

1,358	283.2000	14:50:15	LSE	1934809
640	283.2000	14:58:35	LSE	1949017
7,536	283.2000	14:58:36	LSE	1949043
3,646	283.2000	14:58:36	LSE	1949041
1,400	283.2000	14:58:36	LSE	1949039
1,833	283.2000	14:58:36	LSE	1949026
6,718	283.4000	15:10:55	LSE	1972965
6,934	283.4000	15:10:55	LSE	1972963
6,849	283.8000	15:30:37	LSE	2007071
7,458	283.8000	15:30:37	LSE	2007069
7,510	283.8000	15:30:37	LSE	2007067
2,846	283.4000	15:49:22	LSE	2036722
782	283.4000	15:49:23	LSE	2036754
1,249	283.4000	15:49:23	LSE	2036758
6,784	283.4000	15:49:23	LSE	2036756
1,575	283.4000	15:49:23	LSE	2036750
1,842	283.4000	15:49:23	LSE	2036742
6,744	283.6000	16:04:03	LSE	2061803
651	283.6000	16:04:03	LSE	2061801
315	284.2000	16:14:55	LSE	2080304
1,393	284.2000	16:14:55	LSE	2080302
995	284.2000	16:14:55	LSE	2080300
1,300	284.2000	16:14:55	LSE	2080298
2,098	284.2000	16:14:55	LSE	2080296
911	284.2000	16:14:55	LSE	2080294
2,389	284.2000	16:14:55	LSE	2080292
5,480	284.2000	16:14:55	LSE	2080290
1,300	284.4000	16:20:24	LSE	2090391
125	284.4000	16:20:46	LSE	2090978
6,900	284.4000	16:20:46	LSE	2090976