

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	268.7170	434,473
BATS Europe	268.8576	403,744
Chi-X Europe	268.7854	250,715
Aquis	269.0133	129,170

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
3,110	268.8000	08:04:05	Aquis	1435214
821	268.8000	08:04:05	Aquis	1435210
1,600	268.8000	08:04:05	Aquis	1435204
6,201	267.8000	08:19:31	Aquis	1451976
200	267.4000	09:47:19	Aquis	1532704
5,680	267.4000	09:47:55	Aquis	1533111
2,600	267.0000	10:03:51	Aquis	1545193
1,014	267.0000	10:03:51	Aquis	1545189
641	267.0000	10:03:51	Aquis	1545187
6,340	268.6000	10:38:51	Aquis	1571653
33	268.6000	12:19:52	Aquis	1647109
386	269.2000	12:36:15	Aquis	1658467
4,458	269.8000	12:39:51	Aquis	1660747
241	269.8000	12:39:51	Aquis	1660745
725	269.8000	12:39:51	Aquis	1660743
1,400	269.4000	13:04:11	Aquis	1678858
1,523	269.4000	13:05:22	Aquis	1679761
796	269.4000	13:15:04	Aquis	1687878
2,433	269.4000	13:15:04	Aquis	1687872
5,501	268.4000	13:58:34	Aquis	1728710
4,078	269.0000	14:26:06	Aquis	1760229
1,464	269.0000	14:26:06	Aquis	1760227
1,214	269.0000	14:32:45	Aquis	1777415
1,556	269.0000	14:32:51	Aquis	1777582
1,439	269.0000	14:34:03	Aquis	1779995
1,370	269.0000	14:34:27	Aquis	1780851
5,781	269.0000	15:02:36	Aquis	1843751

5,306	268.6000	15:14:29	Aquis	1867677
6,259	268.4000	15:32:15	Aquis	1900368
213	269.0000	15:39:28	Aquis	1914220
4,104	269.0000	15:39:28	Aquis	1914218
818	269.0000	15:39:28	Aquis	1914216
3	269.0000	15:39:28	Aquis	1914211
5,177	269.0000	15:42:46	Aquis	1920248
2,090	269.6000	16:10:02	Aquis	1965659
7,351	269.6000	16:10:02	Aquis	1965657
6,684	270.0000	16:12:30	Aquis	1969955
5,654	269.8000	16:14:49	Aquis	1973863
5,502	269.8000	16:15:36	Aquis	1975162
445	269.8000	16:15:36	Aquis	1975160
1,432	269.6000	16:16:53	Aquis	1977101
1,500	269.6000	16:16:55	Aquis	1977164
1,421	269.6000	16:20:05	Aquis	1983247
771	269.6000	16:21:19	Aquis	1985590
5,686	269.6000	16:24:09	Aquis	1990818
5,351	269.8000	16:26:08	Aquis	1994525
798	269.8000	16:26:08	Aquis	1994523
5,314	268.6000	08:04:05	BATE	1435231
5,848	268.8000	08:04:05	BATE	1435216
455	268.8000	08:04:05	BATE	1435208
5,631	267.8000	08:19:31	BATE	1451980
5,761	267.2000	08:35:14	BATE	1466261
6,018	266.4000	09:11:05	BATE	1501348
5,937	267.2000	09:32:16	BATE	1520215
3,135	267.0000	10:03:51	BATE	1545173
2,707	267.0000	10:03:51	BATE	1545171
5,284	268.6000	10:38:51	BATE	1571655
5,528	269.0000	10:49:33	BATE	1579342
5,772	268.2000	11:00:57	BATE	1588588
315	268.0000	11:04:58	BATE	1591927
882	268.0000	11:05:06	BATE	1592093
4,733	268.0000	11:05:06	BATE	1592091
1,648	267.8000	11:28:00	BATE	1609683
3,978	267.8000	11:28:01	BATE	1609753
5,986	267.8000	11:28:01	BATE	1609755
5,881	267.8000	11:36:31	BATE	1616086
518	267.8000	11:40:57	BATE	1619186
1,422	268.8000	12:03:05	BATE	1634959
4,724	268.8000	12:03:05	BATE	1634961
7,309	268.8000	12:03:05	BATE	1634955
6,267	268.8000	12:06:18	BATE	1637518
3,493	268.6000	12:19:37	BATE	1646966
5,434	269.2000	12:36:15	BATE	1658465
5,332	269.2000	12:36:15	BATE	1658463
928	269.2000	12:36:15	BATE	1658457
6,008	269.8000	12:39:10	BATE	1660111
487	269.8000	13:00:30	BATE	1675982

4,149	269.8000	13:00:30	BATE	1675980
993	269.8000	13:00:30	BATE	1675976
4,687	269.8000	13:00:30	BATE	1675990
5,877	269.6000	13:00:32	BATE	1676027
750	269.4000	13:15:04	BATE	1687882
4,532	269.4000	13:15:04	BATE	1687880
169	269.4000	13:15:04	BATE	1687870
331	269.4000	13:15:05	BATE	1687895
1,927	268.8000	13:16:46	BATE	1689377
2,264	268.8000	13:20:12	BATE	1692215
1,260	268.8000	13:20:21	BATE	1692308
2,411	268.8000	13:39:05	BATE	1709011
2,411	268.8000	13:39:05	BATE	1709005
1,432	268.8000	13:39:36	BATE	1709468
932	268.8000	13:39:36	BATE	1709446
502	268.8000	13:39:36	BATE	1709448
1,588	268.8000	13:39:52	BATE	1709632
537	268.8000	13:40:08	BATE	1709838
5,720	268.8000	13:40:08	BATE	1709833
2,305	268.8000	13:40:08	BATE	1709831
5,100	268.6000	13:42:35	BATE	1711735
4,547	268.4000	13:58:34	BATE	1728706
1,677	268.4000	13:58:34	BATE	1728708
2,644	269.0000	14:15:18	BATE	1747013
511	269.0000	14:15:18	BATE	1747011
2,858	269.0000	14:15:18	BATE	1747009
5,397	269.0000	14:15:18	BATE	1747007
5,405	269.0000	14:26:06	BATE	1760225
649	269.0000	14:29:31	BATE	1764870
763	269.0000	14:29:31	BATE	1764866
763	269.0000	14:29:31	BATE	1764864
3,471	269.0000	14:29:33	BATE	1764901
5,186	269.0000	14:40:45	BATE	1794350
1,692	269.0000	14:56:48	BATE	1829538
3,900	269.0000	14:56:48	BATE	1829536
790	269.0000	14:56:48	BATE	1829534
6,045	269.0000	15:02:36	BATE	1843761
2,474	269.0000	15:02:36	BATE	1843749
3,584	269.0000	15:02:36	BATE	1843753
6,044	269.0000	15:02:36	BATE	1843757
6,743	268.8000	15:02:49	BATE	1844157
6,055	268.6000	15:04:55	BATE	1847884
6,057	268.6000	15:14:29	BATE	1867671
3,629	268.6000	15:14:29	BATE	1867669
2,064	268.6000	15:14:29	BATE	1867667
1,738	268.8000	15:17:58	BATE	1873426
3,474	268.8000	15:18:55	BATE	1874949
6,068	268.6000	15:20:05	BATE	1876759
2,013	268.4000	15:23:19	BATE	1881124
1	268.4000	15:23:19	BATE	1881113

3,556	268.4000	15:23:19	BATE	1881111
5,775	268.4000	15:32:15	BATE	1900376
3,083	268.4000	15:32:15	BATE	1900374
3,039	268.4000	15:32:15	BATE	1900372
5,635	269.0000	15:39:28	BATE	1914189
608	269.0000	15:39:28	BATE	1914191
1,867	269.0000	15:39:28	BATE	1914193
4,301	269.0000	15:39:28	BATE	1914197
5,234	269.0000	15:42:46	BATE	1920244
2,473	269.0000	15:47:19	BATE	1927261
913	269.0000	15:47:19	BATE	1927257
913	269.0000	15:47:19	BATE	1927255
1,939	269.0000	15:47:19	BATE	1927253
5,320	269.0000	15:47:19	BATE	1927251
2,969	269.0000	15:54:00	BATE	1937330
5,363	269.0000	15:54:12	BATE	1937692
2,148	269.0000	15:54:12	BATE	1937690
5,606	269.0000	15:56:24	BATE	1941283
18	269.2000	16:05:12	BATE	1956847
876	269.2000	16:05:12	BATE	1956845
1,500	269.2000	16:05:12	BATE	1956843
1,510	269.2000	16:05:12	BATE	1956841
164	269.2000	16:05:12	BATE	1956839
330	269.2000	16:05:12	BATE	1956837
1,583	269.2000	16:05:12	BATE	1956835
24	269.2000	16:05:12	BATE	1956833
469	269.0000	16:05:12	BATE	1956831
3,600	269.0000	16:07:27	BATE	1961006
3,983	270.0000	16:12:04	BATE	1969284
18,873	270.0000	16:12:04	BATE	1969280
1,795	269.8000	16:12:30	BATE	1969906
1,795	269.8000	16:12:30	BATE	1969908
5,105	269.8000	16:12:30	BATE	1969916
2,520	269.8000	16:12:30	BATE	1969914
5,576	269.8000	16:14:49	BATE	1973861
587	269.6000	16:18:33	BATE	1980162
3	269.6000	16:22:00	BATE	1987124
102	269.6000	16:22:00	BATE	1987122
5,379	269.6000	16:22:00	BATE	1987120
4,621	269.6000	16:22:00	BATE	1987118
999	269.6000	16:22:00	BATE	1987116
5,523	269.6000	16:22:00	BATE	1987114
483	269.6000	16:25:00	BATE	1992352
2,430	269.6000	16:25:00	BATE	1992350
2,346	269.6000	16:25:00	BATE	1992348
414	269.6000	16:25:00	BATE	1992344
825	269.6000	16:25:00	BATE	1992346
715	269.8000	16:28:47	BATE	2000167
3,503	268.8000	08:04:05	CHIX	1435212
2,703	268.8000	08:04:05	CHIX	1435206

2,864	267.8000	08:06:35	CHIX	1438412
3,200	267.8000	08:06:35	CHIX	1438414
5,146	268.0000	08:17:08	CHIX	1449847
2,939	267.4000	08:29:43	CHIX	1460650
2,681	267.4000	08:29:43	CHIX	1460648
1,744	267.2000	08:38:45	CHIX	1469469
4,589	267.2000	08:38:45	CHIX	1469467
825	266.4000	09:01:09	CHIX	1491233
5,192	266.4000	09:01:09	CHIX	1491229
3,033	266.4000	09:11:05	CHIX	1501352
3,219	266.4000	09:11:05	CHIX	1501350
5,182	267.4000	09:31:12	CHIX	1519216
884	267.4000	09:31:12	CHIX	1519214
3,090	267.0000	09:49:19	CHIX	1534179
2,155	267.0000	09:49:19	CHIX	1534177
6,087	268.6000	10:38:51	CHIX	1571651
5,112	269.0000	10:48:46	CHIX	1578870
5,696	268.8000	10:50:14	CHIX	1579836
608	267.8000	11:28:00	CHIX	1609681
899	267.8000	11:28:01	CHIX	1609751
4,281	267.8000	11:28:01	CHIX	1609749
1,281	267.8000	11:36:31	CHIX	1616092
2,868	267.8000	11:36:31	CHIX	1616088
1,566	267.8000	11:36:31	CHIX	1616084
5,399	268.8000	12:06:18	CHIX	1637516
5,374	269.2000	12:36:15	CHIX	1658461
218	269.2000	12:36:15	CHIX	1658455
5,148	269.8000	12:39:10	CHIX	1660113
405	269.6000	12:50:31	CHIX	1667903
894	269.8000	13:00:30	CHIX	1675974
2,527	269.8000	13:00:30	CHIX	1675978
1,879	269.8000	13:00:30	CHIX	1675984
5,138	269.6000	13:09:06	CHIX	1682537
4,355	269.0000	13:15:26	CHIX	1688115
962	269.0000	13:15:26	CHIX	1688117
3,325	268.8000	13:39:05	CHIX	1709007
501	268.8000	13:39:05	CHIX	1709003
593	268.8000	13:39:06	CHIX	1709026
1,090	268.8000	13:39:36	CHIX	1709444
3,203	268.8000	13:39:53	CHIX	1709646
267	268.8000	13:39:53	CHIX	1709644
2,505	268.8000	13:40:08	CHIX	1709840
3,783	268.4000	14:10:00	CHIX	1741325
5,214	269.0000	14:15:18	CHIX	1747017
414	269.0000	14:15:18	CHIX	1747015
873	269.0000	14:29:31	CHIX	1764868
4,263	269.0000	14:29:33	CHIX	1764899
2,238	269.0000	14:31:36	CHIX	1774860
405	269.0000	14:31:36	CHIX	1774858
3,125	269.0000	14:35:20	CHIX	1782550

5,207	268.6000	14:43:40	CHIX	1800595
2,400	269.0000	15:02:36	CHIX	1843767
2,012	269.0000	15:02:36	CHIX	1843763
10	269.0000	15:02:36	CHIX	1843747
1,659	269.0000	15:02:36	CHIX	1843755
1,589	268.6000	15:04:55	CHIX	1847888
4,124	268.6000	15:04:55	CHIX	1847882
5,987	268.8000	15:18:55	CHIX	1874951
5,198	268.4000	15:32:15	CHIX	1900370
654	269.0000	15:39:28	CHIX	1914209
4,874	269.0000	15:39:28	CHIX	1914207
2,865	269.0000	15:39:28	CHIX	1914187
3,339	269.0000	15:39:28	CHIX	1914205
1,653	269.0000	15:48:07	CHIX	1928336
4,440	269.0000	15:48:07	CHIX	1928334
4,464	270.0000	16:12:04	CHIX	1969286
19,315	270.0000	16:12:04	CHIX	1969282
5,574	270.0000	16:12:04	CHIX	1969278
2,812	269.8000	16:12:30	CHIX	1969926
661	269.8000	16:12:30	CHIX	1969924
2,467	269.8000	16:12:30	CHIX	1969922
4,851	269.8000	16:12:30	CHIX	1969920
1,183	269.8000	16:12:30	CHIX	1969918
2,596	269.8000	16:14:49	CHIX	1973859
3,767	269.8000	16:14:49	CHIX	1973865
396	269.6000	16:16:13	CHIX	1976259
505	269.6000	16:20:22	CHIX	1983784
4,247	269.6000	16:21:59	CHIX	1987098
624	269.6000	16:23:06	CHIX	1989128
673	269.6000	16:23:06	CHIX	1989124
3,503	269.6000	16:23:06	CHIX	1989122
158	269.6000	16:23:06	CHIX	1989126
1,463	269.8000	16:28:47	CHIX	2000169
6,786	268.8000	08:04:05	LSE	1435218
361	268.0000	08:05:49	LSE	1437527
6,481	268.0000	08:05:49	LSE	1437525
6,901	268.0000	08:16:24	LSE	1449220
183	268.0000	08:16:24	LSE	1449218
7,234	267.8000	08:19:31	LSE	1451978
3,247	267.2000	08:35:14	LSE	1466263
3,501	267.2000	08:35:14	LSE	1466265
111	266.4000	09:01:09	LSE	1491235
6,321	266.4000	09:01:09	LSE	1491231
7,400	265.8000	09:06:28	LSE	1496576
6,523	267.4000	09:31:12	LSE	1519218
6,622	267.2000	09:37:09	LSE	1523755
7,191	267.4000	09:47:55	LSE	1533113
2,717	267.0000	10:03:51	LSE	1545199
1,408	267.0000	10:03:51	LSE	1545197
2,967	267.0000	10:03:51	LSE	1545195

4,337	267.0000	10:03:51	LSE	1545177
3,335	267.0000	10:03:51	LSE	1545175
7,598	268.2000	10:20:28	LSE	1557898
2,600	268.8000	10:32:46	LSE	1567167
1,035	268.8000	10:32:46	LSE	1567165
1,795	268.8000	10:32:46	LSE	1567163
292	268.8000	10:37:03	LSE	1570282
5,807	268.8000	10:37:03	LSE	1570284
1,982	268.6000	10:38:51	LSE	1571659
4,734	268.6000	10:38:51	LSE	1571657
7,030	268.4000	10:40:57	LSE	1573206
6,664	268.8000	10:50:14	LSE	1579840
438	268.8000	10:50:14	LSE	1579838
904	268.6000	10:50:30	LSE	1579999
6,543	268.6000	10:51:31	LSE	1580888
7,848	268.0000	11:04:58	LSE	1591924
1,283	267.8000	11:36:31	LSE	1616096
2,947	267.8000	11:36:31	LSE	1616094
2,691	267.8000	11:36:31	LSE	1616090
309	268.8000	12:03:05	LSE	1634963
173	268.8000	12:03:05	LSE	1634965
6,572	268.8000	12:03:05	LSE	1634957
7,431	268.8000	12:06:18	LSE	1637520
6,791	269.2000	12:36:15	LSE	1658459
1,316	269.6000	12:41:01	LSE	1661608
5,644	269.6000	12:41:01	LSE	1661606
6,995	269.8000	13:00:30	LSE	1675986
263	269.8000	13:00:30	LSE	1675988
2,553	269.6000	13:03:33	LSE	1678425
4,306	269.6000	13:03:33	LSE	1678423
6,846	269.4000	13:15:04	LSE	1687876
87	269.4000	13:15:04	LSE	1687874
4,475	269.2000	13:15:26	LSE	1688113
3,254	269.2000	13:15:26	LSE	1688111
7,397	268.8000	13:39:05	LSE	1709009
7,984	268.6000	13:42:35	LSE	1711733
4,283	269.0000	14:26:06	LSE	1760231
447	269.0000	14:26:06	LSE	1760221
1,671	269.0000	14:26:06	LSE	1760223
6,587	269.0000	14:29:33	LSE	1764903
7,275	269.0000	14:40:45	LSE	1794352
3,967	269.0000	15:02:36	LSE	1843765
377	269.0000	15:02:36	LSE	1843759
3,311	269.0000	15:02:36	LSE	1843769
8,604	268.8000	15:02:49	LSE	1844159
8,490	268.6000	15:04:55	LSE	1847886
6,711	268.6000	15:14:29	LSE	1867673
5,593	268.6000	15:20:05	LSE	1876763
1,655	268.6000	15:20:05	LSE	1876761
367	268.4000	15:21:10	LSE	1878215

268	268.4000	15:21:10	LSE	1878213
1,200	268.4000	15:21:10	LSE	1878211
306	268.4000	15:21:10	LSE	1878209
994	268.4000	15:23:19	LSE	1881117
4,473	268.4000	15:23:19	LSE	1881115
507	268.4000	15:32:15	LSE	1900382
1,919	268.4000	15:32:15	LSE	1900380
5,119	268.4000	15:32:15	LSE	1900378
36	269.0000	15:39:28	LSE	1914195
7,039	269.0000	15:39:28	LSE	1914199
1,694	269.0000	15:39:28	LSE	1914201
5,711	269.0000	15:39:28	LSE	1914203
6,529	269.0000	15:42:46	LSE	1920246
6,631	269.0000	15:47:19	LSE	1927259
1	269.0000	15:53:55	LSE	1937202
28	269.0000	15:53:55	LSE	1937200
1	269.0000	15:53:55	LSE	1937198
44	269.0000	15:53:55	LSE	1937196
91	269.0000	15:53:55	LSE	1937194
6,576	269.0000	15:54:00	LSE	1937332
7,972	269.0000	15:54:33	LSE	1938274
1,587	269.0000	15:56:24	LSE	1941285
6,438	269.0000	15:56:24	LSE	1941287
2,568	269.0000	15:56:24	LSE	1941289
3,151	269.0000	15:56:24	LSE	1941291
7,992	269.0000	16:04:34	LSE	1955784
6,483	269.6000	16:10:32	LSE	1966792
3,265	269.6000	16:10:32	LSE	1966790
1,600	269.8000	16:11:12	LSE	1967921
1,236	269.8000	16:11:12	LSE	1967925
2,628	269.8000	16:11:12	LSE	1967923
681	269.8000	16:11:12	LSE	1967919
4,900	269.8000	16:11:12	LSE	1967917
5,587	269.8000	16:11:12	LSE	1967915
267	269.8000	16:11:12	LSE	1967913
1,254	269.8000	16:11:12	LSE	1967911
6,476	269.8000	16:12:30	LSE	1969912
1,255	269.8000	16:12:30	LSE	1969910
5,186	270.0000	16:13:23	LSE	1971444
1,631	270.0000	16:13:23	LSE	1971440
1,700	270.0000	16:13:23	LSE	1971438
4,993	270.0000	16:13:23	LSE	1971436
239	270.0000	16:13:23	LSE	1971442
6,877	269.8000	16:15:21	LSE	1974872
1,042	269.6000	16:16:33	LSE	1976678
1,229	269.6000	16:20:15	LSE	1983538
1,641	269.6000	16:20:22	LSE	1983786
3,982	269.6000	16:21:54	LSE	1986977
798	269.6000	16:24:03	LSE	1990624
1,329	269.6000	16:24:03	LSE	1990622

1,203	269.6000	16:24:03	LSE	1990620
1,537	269.6000	16:24:03	LSE	1990618
1,353	269.6000	16:24:03	LSE	1990616
206	269.6000	16:24:03	LSE	1990614
2,163	269.8000	16:26:18	LSE	1994738
8	269.8000	16:26:18	LSE	1994736
4,920	269.8000	16:26:18	LSE	1994734
378	269.8000	16:26:18	LSE	1994732