

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	254.2701	572,047
BATS Europe	254.7520	155,938
Chi-X Europe	254.3662	186,351
Aquis	254.7047	106,759

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
5,933	250.4000	08:04:25	Aquis	1323522
692	251.6000	08:36:06	Aquis	1353267
4,383	251.6000	08:37:06	Aquis	1354170
953	251.6000	08:37:06	Aquis	1354166
5,631	252.8000	09:18:34	Aquis	1392715
6,309	254.0000	10:08:52	Aquis	1441229
6,144	254.8000	11:20:57	Aquis	1498006
6,029	254.8000	11:55:03	Aquis	1520184
3,649	255.0000	12:31:23	Aquis	1551247
2,265	255.0000	12:37:13	Aquis	1556341
562	255.2000	13:45:03	Aquis	1614323
162	255.2000	13:45:17	Aquis	1614501
1,338	255.2000	13:47:02	Aquis	1616049
4,200	255.2000	13:47:02	Aquis	1616045
5,957	255.8000	14:38:54	Aquis	1681643
262	256.2000	14:44:39	Aquis	1694481
5,981	256.2000	14:44:45	Aquis	1694604
2,161	256.0000	14:57:04	Aquis	1720055
3,239	256.0000	14:57:04	Aquis	1720053
2	255.8000	15:19:26	Aquis	1763247
1,547	255.8000	15:20:27	Aquis	1764828
4,734	255.8000	15:20:27	Aquis	1764824
6,095	255.8000	15:24:55	Aquis	1771672
251	255.6000	15:28:21	Aquis	1778414
905	255.6000	15:28:52	Aquis	1779630
5,600	255.6000	15:28:52	Aquis	1779628
997	255.6000	15:28:52	Aquis	1779626

5,675	255.0000	15:57:20	Aquis	1825869
22	255.0000	15:57:20	Aquis	1825875
1,897	255.2000	16:12:10	Aquis	1852154
671	255.2000	16:12:10	Aquis	1852152
572	255.2000	16:12:10	Aquis	1852150
5,966	255.2000	16:12:10	Aquis	1852148
718	255.0000	16:19:23	Aquis	1865445
5,257	255.4000	16:23:26	Aquis	1876053
6,132	250.8000	08:08:19	BATE	1328764
6,052	251.6000	08:36:06	BATE	1353265
381	252.8000	09:17:07	BATE	1391319
5,224	252.8000	09:17:07	BATE	1391311
2,507	252.8000	09:27:09	BATE	1402711
3,461	252.8000	09:27:09	BATE	1402709
5,119	254.0000	10:08:52	BATE	1441223
6,049	254.8000	10:56:10	BATE	1479544
5,588	254.8000	11:20:57	BATE	1498008
6,346	254.6000	11:45:14	BATE	1513909
5,767	255.0000	12:14:53	BATE	1537605
5,639	255.0000	12:58:14	BATE	1571923
5,418	255.2000	13:47:02	BATE	1616047
5,329	254.8000	14:04:40	BATE	1632701
5,068	255.0000	14:14:36	BATE	1642603
603	255.0000	14:14:36	BATE	1642601
5,386	255.8000	14:38:54	BATE	1681645
377	256.2000	14:44:22	BATE	1693893
2,746	256.2000	14:44:22	BATE	1693891
2,746	256.2000	14:44:22	BATE	1693889
126	256.0000	14:50:29	BATE	1706572
126	256.0000	14:50:29	BATE	1706570
3,136	256.0000	14:51:50	BATE	1709848
5,150	256.0000	14:51:50	BATE	1709846
327	256.0000	14:51:52	BATE	1709917
2,173	256.0000	14:51:52	BATE	1709909
5,261	256.0000	14:57:04	BATE	1720051
4,528	255.8000	15:20:27	BATE	1764834
671	255.8000	15:20:27	BATE	1764830
5,524	255.8000	15:24:55	BATE	1771674
1,398	255.4000	15:40:40	BATE	1798478
4,606	255.4000	15:40:52	BATE	1798813
251	255.0000	15:55:56	BATE	1824006
5,143	255.0000	15:57:20	BATE	1825871
5,552	255.0000	16:06:05	BATE	1841148
6,206	255.0000	16:11:00	BATE	1849804
2,056	255.4000	16:23:26	BATE	1876041
418	255.4000	16:23:26	BATE	1876043
5,531	255.2000	16:23:41	BATE	1876402
6,540	255.2000	16:23:41	BATE	1876400
5,277	255.2000	16:26:37	BATE	1882053
5,120	250.4000	08:04:25	CHIX	1323514

5,877	250.6000	08:09:48	CHIX	1330468
6,281	251.6000	08:37:06	CHIX	1354168
861	252.2000	08:48:50	CHIX	1364660
4,435	252.2000	08:48:50	CHIX	1364658
748	252.2000	08:48:50	CHIX	1364656
4,035	252.6000	09:09:12	CHIX	1382866
1,015	252.6000	09:09:12	CHIX	1382862
1,276	252.6000	09:09:37	CHIX	1383426
2,921	252.8000	09:17:07	CHIX	1391317
3,210	252.8000	09:17:07	CHIX	1391315
5,616	252.6000	09:20:53	CHIX	1395674
3,328	252.8000	09:27:09	CHIX	1402713
1,911	252.8000	09:27:09	CHIX	1402707
104	253.2000	09:53:04	CHIX	1428172
1,195	253.6000	10:01:40	CHIX	1435794
4,035	253.6000	10:01:40	CHIX	1435792
2,811	254.0000	10:08:52	CHIX	1441225
3,151	254.0000	10:08:52	CHIX	1441221
5,442	254.2000	10:20:14	CHIX	1450508
5,201	254.6000	10:28:28	CHIX	1456998
5,108	254.8000	10:56:10	CHIX	1479542
5,475	254.8000	11:05:04	CHIX	1486998
836	254.8000	11:26:32	CHIX	1501721
615	254.8000	11:29:03	CHIX	1503469
615	254.8000	11:29:03	CHIX	1503467
3,195	254.8000	11:29:03	CHIX	1503463
369	255.2000	12:14:38	CHIX	1537398
2,699	255.2000	12:14:38	CHIX	1537396
2,699	255.2000	12:14:38	CHIX	1537394
6,251	255.0000	12:58:14	CHIX	1571921
5,353	255.4000	13:36:31	CHIX	1606542
487	254.8000	14:04:40	CHIX	1632699
5,722	254.8000	14:04:40	CHIX	1632703
4,432	255.4000	14:29:20	CHIX	1658027
1,761	255.4000	14:29:20	CHIX	1658025
2,605	256.2000	14:44:22	CHIX	1693895
2,664	256.2000	14:44:22	CHIX	1693887
5,525	256.0000	14:50:29	CHIX	1706568
5,849	256.2000	15:03:33	CHIX	1735363
2,198	256.0000	15:06:00	CHIX	1739905
2,997	256.0000	15:06:01	CHIX	1739938
2,646	255.8000	15:20:27	CHIX	1764836
3,708	255.8000	15:20:27	CHIX	1764826
6,107	255.8000	15:24:55	CHIX	1771676
5,313	255.6000	15:39:40	CHIX	1796863
2,319	255.0000	15:57:20	CHIX	1825877
3,357	255.0000	15:57:20	CHIX	1825873
2,841	255.0000	16:06:05	CHIX	1841202
277	255.0000	16:06:05	CHIX	1841156
277	255.0000	16:06:05	CHIX	1841152

2,343	255.0000	16:06:05	CHIX	1841150
6,038	255.0000	16:11:00	CHIX	1849806
749	255.0000	16:18:01	CHIX	1862839
3,433	255.4000	16:23:26	CHIX	1876051
1,188	255.4000	16:23:26	CHIX	1876049
488	255.4000	16:23:26	CHIX	1876047
3,433	255.4000	16:23:26	CHIX	1876045
5,806	255.2000	16:23:41	CHIX	1876404
257	250.4000	08:04:25	LSE	1323520
7,687	250.4000	08:04:25	LSE	1323518
7,673	250.4000	08:04:25	LSE	1323516
8,281	251.0000	08:08:02	LSE	1327599
8,450	250.8000	08:08:19	LSE	1328766
7,389	250.6000	08:09:48	LSE	1330470
1,004	250.8000	08:19:46	LSE	1340271
7,574	251.2000	08:23:31	LSE	1343478
5,362	251.2000	08:26:23	LSE	1345497
1,476	251.2000	08:26:23	LSE	1345495
7,566	251.6000	08:36:06	LSE	1353269
6,998	251.6000	08:37:06	LSE	1354174
654	251.6000	08:37:06	LSE	1354172
6,910	251.4000	08:37:28	LSE	1354533
4,499	252.2000	08:51:40	LSE	1367470
2,366	252.2000	08:51:40	LSE	1367472
8,307	252.2000	08:57:04	LSE	1372025
7,009	252.0000	08:57:15	LSE	1372199
8,278	252.8000	09:17:07	LSE	1391313
8,418	252.8000	09:18:34	LSE	1392717
7,681	252.6000	09:19:48	LSE	1394323
5,954	252.6000	09:20:53	LSE	1395678
2,425	252.6000	09:20:53	LSE	1395676
8,227	252.6000	09:27:17	LSE	1403324
2,448	253.2000	09:53:04	LSE	1428174
7,810	253.6000	10:01:40	LSE	1435796
8,129	254.0000	10:08:52	LSE	1441227
2,800	253.8000	10:10:03	LSE	1442394
4,735	253.8000	10:10:03	LSE	1442396
5,813	253.6000	10:11:33	LSE	1443786
8,166	254.2000	10:20:14	LSE	1450510
7,919	254.6000	10:28:28	LSE	1457000
7,867	254.8000	10:39:46	LSE	1466603
7,942	254.8000	10:56:10	LSE	1479546
7,406	254.6000	10:57:55	LSE	1480797
7,605	254.8000	11:05:04	LSE	1487000
7,758	254.8000	11:20:57	LSE	1498010
7,028	254.8000	11:29:03	LSE	1503465
6,811	255.0000	11:54:08	LSE	1519605
7,385	254.8000	11:55:03	LSE	1520186
7,216	255.2000	12:14:38	LSE	1537400
222	255.0000	12:31:39	LSE	1551525

7,230	255.0000	12:32:50	LSE	1552947
7,351	255.0000	12:37:13	LSE	1556339
4,513	255.4000	12:43:14	LSE	1560192
7,294	255.4000	12:43:14	LSE	1560190
1,895	255.2000	12:43:14	LSE	1560188
170	255.2000	12:43:14	LSE	1560186
2,142	255.2000	12:43:14	LSE	1560184
7,727	255.2000	12:43:38	LSE	1560491
5,740	255.0000	12:58:14	LSE	1571927
2,854	255.0000	12:58:14	LSE	1571925
3,208	254.8000	13:00:09	LSE	1573426
3,601	254.8000	13:00:09	LSE	1573424
8,252	255.0000	13:02:57	LSE	1576106
1,036	255.0000	13:15:22	LSE	1587417
1,036	255.0000	13:15:22	LSE	1587415
5,332	255.0000	13:15:22	LSE	1587413
7,074	255.4000	13:36:31	LSE	1606544
2,663	255.2000	13:40:17	LSE	1609949
5,600	255.2000	13:40:17	LSE	1609947
8,251	254.8000	14:04:40	LSE	1632705
6,828	254.6000	14:05:51	LSE	1634102
7,906	255.2000	14:11:48	LSE	1639922
2,661	255.2000	14:13:05	LSE	1641003
5,558	255.2000	14:13:05	LSE	1641001
129	255.2000	14:13:05	LSE	1640999
7,629	255.0000	14:14:36	LSE	1642611
49	255.0000	14:14:36	LSE	1642609
49	255.0000	14:14:36	LSE	1642607
7,111	255.0000	14:18:14	LSE	1646211
293	255.0000	14:18:14	LSE	1646215
7,005	255.0000	14:18:14	LSE	1646213
7,506	255.8000	14:38:54	LSE	1681647
2,988	256.4000	14:43:18	LSE	1692115
5,019	256.4000	14:43:18	LSE	1692113
10,316	256.2000	14:44:22	LSE	1693885
7,413	256.0000	14:48:00	LSE	1701975
6,194	256.0000	14:50:29	LSE	1706576
1,260	256.0000	14:50:29	LSE	1706574
7,409	255.8000	14:53:26	LSE	1712774
6,756	256.0000	15:06:00	LSE	1739909
1,564	256.0000	15:06:00	LSE	1739907
3,621	255.8000	15:20:27	LSE	1764838
4,117	255.8000	15:20:27	LSE	1764832
8,363	255.8000	15:24:55	LSE	1771678
7,466	255.6000	15:27:29	LSE	1776711
4,737	255.6000	15:28:18	LSE	1778198
3,111	255.6000	15:28:18	LSE	1778196
7,608	255.6000	15:39:40	LSE	1796865
5,914	255.4000	15:40:52	LSE	1798811
1,984	255.4000	15:40:52	LSE	1798809

4,688	255.0000	15:57:20	LSE	1825881
3,658	255.0000	15:57:20	LSE	1825879
7,795	255.0000	16:06:05	LSE	1841158
6,936	255.0000	16:06:05	LSE	1841154
2,096	255.0000	16:11:00	LSE	1849823
1,299	255.0000	16:11:00	LSE	1849821
1,201	255.0000	16:11:00	LSE	1849819
1,136	255.0000	16:11:00	LSE	1849817
1,700	255.0000	16:11:00	LSE	1849815
2,396	255.0000	16:18:01	LSE	1862837
5,932	255.0000	16:18:01	LSE	1862835
1,143	255.4000	16:23:26	LSE	1876067
6,439	255.4000	16:23:26	LSE	1876065
10,195	255.4000	16:23:26	LSE	1876063
488	255.4000	16:23:26	LSE	1876061
10,195	255.4000	16:23:26	LSE	1876059
7,712	255.2000	16:26:37	LSE	1882055