

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	279.3864	466,388
BATS Europe	279.4274	101,034
Chi-X Europe	279.4690	66,000
Aquis	279.0000	29,000

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
666	279.0000	08:24:30	Aquis	1597391
31	279.0000	08:24:30	Aquis	1597389
2,884	279.0000	08:24:30	Aquis	1597395
175	279.0000	08:24:30	Aquis	1597393
1,390	279.0000	09:45:38	Aquis	1702177
195	279.0000	09:45:38	Aquis	1702173
2,237	279.0000	09:48:33	Aquis	1704840
127	279.0000	11:52:47	Aquis	1816591
471	279.0000	11:58:03	Aquis	1819923
2,437	279.0000	11:58:53	Aquis	1820397
339	279.0000	11:58:53	Aquis	1820395
470	279.0000	11:58:53	Aquis	1820393
940	279.0000	15:34:35	Aquis	2104174
940	279.0000	15:39:01	Aquis	2114145
190	279.0000	15:39:32	Aquis	2115536
1,669	279.0000	15:39:32	Aquis	2115534
1,506	279.0000	15:39:32	Aquis	2115532
1,586	279.0000	15:39:32	Aquis	2115530
1,368	279.0000	15:39:37	Aquis	2115723
2,466	279.0000	15:39:37	Aquis	2115721
62	279.0000	15:39:37	Aquis	2115719
531	279.0000	15:41:14	Aquis	2119127
311	279.0000	15:41:59	Aquis	2120613
803	279.0000	15:43:16	Aquis	2123059
634	279.0000	15:44:05	Aquis	2124631
466	279.0000	15:44:08	Aquis	2124714
446	279.0000	15:44:41	Aquis	2125631
909	279.0000	16:24:27	Aquis	2207822
1,880	279.0000	16:25:20	Aquis	2209599
190	279.0000	16:26:05	Aquis	2211120
681	279.0000	16:27:02	Aquis	2213577

908	279.2000	08:03:04	BATE	1569202
5,536	279.2000	08:03:04	BATE	1569200
6,671	280.0000	08:15:56	BATE	1587320
863	278.8000	08:46:54	BATE	1630890
4,980	278.8000	08:46:54	BATE	1630888
660	279.0000	09:03:02	BATE	1653800
5,500	279.0000	09:03:02	BATE	1653798
6,595	279.2000	09:33:42	BATE	1690341
125	278.6000	10:06:43	BATE	1724624
5,984	278.6000	10:07:14	BATE	1725138
2,709	279.0000	10:19:49	BATE	1737983
2,722	279.0000	10:19:49	BATE	1737985
669	279.0000	10:19:49	BATE	1737981
12	278.4000	10:44:42	BATE	1763078
3,067	278.4000	10:44:42	BATE	1763074
4,561	278.6000	10:55:44	BATE	1774332
1,984	278.6000	10:55:44	BATE	1774334
6,206	279.2000	11:35:07	BATE	1805305
470	278.8000	12:02:10	BATE	1823054
470	278.8000	12:03:00	BATE	1823759
5,381	278.8000	12:03:00	BATE	1823763
377	278.8000	12:03:00	BATE	1823761
2,943	279.8000	12:43:12	BATE	1852403
3,589	279.8000	12:43:12	BATE	1852401
6	280.0000	13:06:50	BATE	1872394
634	280.0000	13:11:00	BATE	1875889
1,051	280.0000	13:11:00	BATE	1875887
44	280.0000	13:11:00	BATE	1875885
45	280.0000	13:11:00	BATE	1875883
48	280.0000	13:11:00	BATE	1875881
64	280.0000	13:11:00	BATE	1875879
1	280.0000	13:16:30	BATE	1880503
5	280.0000	13:16:30	BATE	1880501
24	280.0000	13:16:30	BATE	1880499
1	280.0000	13:16:30	BATE	1880497
3	280.0000	13:16:30	BATE	1880495
6,762	279.8000	13:16:51	BATE	1880757
13	280.0000	13:40:21	BATE	1911931
1	280.0000	13:40:21	BATE	1911924
26	280.0000	13:40:25	BATE	1912001
1,473	279.8000	13:48:53	BATE	1920307
5,136	279.8000	13:48:53	BATE	1920301
1,547	280.8000	14:04:44	BATE	1937327
4,665	280.8000	14:04:44	BATE	1937329
6,503	281.0000	14:27:44	BATE	1966267
5,056	280.0000	08:15:22	CHIX	1586635
946	280.0000	08:15:56	CHIX	1587318
1,087	279.0000	09:09:41	CHIX	1663611
4,592	279.0000	09:09:41	CHIX	1663609
5,780	278.6000	10:07:14	CHIX	1725140
6,590	279.0000	11:04:57	CHIX	1783440
198	279.6000	12:31:41	CHIX	1843436
96	279.6000	12:31:43	CHIX	1843467
617	279.6000	12:33:43	CHIX	1845177
65	279.6000	12:33:43	CHIX	1845175

575	279.6000	12:33:43	CHIX	1845169
659	279.6000	12:33:43	CHIX	1845173
176	279.6000	12:33:43	CHIX	1845171
637	280.0000	13:06:36	CHIX	1872204
176	280.0000	13:06:36	CHIX	1872202
20	280.0000	13:06:36	CHIX	1872200
746	280.0000	13:11:09	CHIX	1876044
171	280.0000	13:11:09	CHIX	1876032
1	280.0000	13:11:09	CHIX	1876026
162	280.0000	13:11:09	CHIX	1876028
714	280.0000	13:11:09	CHIX	1876030
22	280.0000	13:11:09	CHIX	1876036
870	280.0000	13:11:09	CHIX	1876034
467	280.0000	13:11:09	CHIX	1876038
176	280.0000	13:11:09	CHIX	1876040
169	280.0000	13:11:09	CHIX	1876042
344	280.0000	13:11:09	CHIX	1876024
1,334	280.0000	13:48:09	CHIX	1919670
468	280.0000	13:48:09	CHIX	1919668
170	280.0000	13:48:09	CHIX	1919672
416	280.0000	13:48:09	CHIX	1919674
472	280.0000	14:50:52	CHIX	2017144
2,777	280.0000	14:50:55	CHIX	2017205
2,135	280.0000	14:50:55	CHIX	2017203
6,284	280.0000	14:50:55	CHIX	2017207
158	280.0000	15:07:58	CHIX	2051237
15	280.0000	15:07:58	CHIX	2051146
1	280.0000	15:07:58	CHIX	2051140
19	280.0000	15:07:58	CHIX	2051138
2,197	280.0000	15:10:03	CHIX	2055541
5,826	279.6000	15:21:12	CHIX	2077327
448	278.6000	15:51:38	CHIX	2139964
24	278.6000	15:51:43	CHIX	2140104
940	278.6000	15:52:02	CHIX	2140788
940	278.6000	15:52:27	CHIX	2141660
184	279.0000	16:02:39	CHIX	2163715
940	279.0000	16:03:25	CHIX	2164978
1,410	279.0000	16:04:18	CHIX	2166418
940	279.0000	16:05:33	CHIX	2168768
3,979	279.4000	16:17:55	CHIX	2193536
958	279.2000	16:20:08	CHIX	2198491
1,410	279.2000	16:20:55	CHIX	2200330
443	279.2000	16:22:19	CHIX	2203449
5,541	279.4000	08:03:04	LSE	1569198
1,216	279.4000	08:03:04	LSE	1569196
647	280.0000	08:15:22	LSE	1586633
6,777	280.0000	08:15:22	LSE	1586631
713	279.8000	08:15:56	LSE	1587324
5,598	279.8000	08:15:56	LSE	1587322
5,211	279.6000	08:20:10	LSE	1592474
2,000	279.6000	08:20:10	LSE	1592472
7,038	279.4000	08:22:05	LSE	1594654
7,122	278.8000	08:29:53	LSE	1604316
5,451	278.8000	08:46:54	LSE	1630894
1,868	278.8000	08:46:54	LSE	1630892

3,455	278.6000	08:50:02	LSE	1635344
4,287	278.6000	08:50:02	LSE	1635342
6,312	279.0000	09:03:02	LSE	1653802
6,860	279.0000	09:09:41	LSE	1663613
2,861	279.6000	09:19:47	LSE	1674722
4,342	279.6000	09:19:47	LSE	1674720
6,316	279.6000	09:21:14	LSE	1676424
185	279.6000	09:21:34	LSE	1676732
6,150	279.6000	09:21:34	LSE	1676734
392	279.6000	09:21:35	LSE	1676748
7,592	279.0000	09:45:38	LSE	1702175
7,595	278.8000	09:48:33	LSE	1704842
6,810	278.6000	10:06:37	LSE	1724484
3,574	278.4000	10:08:34	LSE	1726495
2,908	278.4000	10:08:34	LSE	1726493
3,935	279.0000	10:19:49	LSE	1737987
669	279.0000	10:19:49	LSE	1737989
3,115	279.0000	10:19:49	LSE	1737991
3,474	278.8000	10:21:37	LSE	1739707
3,509	278.8000	10:21:37	LSE	1739705
7,408	278.4000	10:44:42	LSE	1763080
298	278.4000	10:44:42	LSE	1763076
4,180	278.6000	10:55:44	LSE	1774338
2,445	278.6000	10:55:44	LSE	1774336
2,901	279.2000	11:03:14	LSE	1781851
2,140	279.2000	11:03:14	LSE	1781853
1,863	279.2000	11:03:14	LSE	1781849
2,236	279.2000	11:03:14	LSE	1781847
3,000	279.2000	11:03:14	LSE	1781845
2,890	279.2000	11:03:14	LSE	1781843
2,901	279.2000	11:03:14	LSE	1781841
7,003	279.0000	11:04:57	LSE	1783442
7,276	279.2000	11:13:23	LSE	1790415
7,462	279.2000	11:14:13	LSE	1790996
7,254	279.2000	11:35:07	LSE	1805307
2,292	279.0000	11:58:53	LSE	1820401
5,083	279.0000	11:58:53	LSE	1820399
604	278.8000	12:03:00	LSE	1823773
10	278.8000	12:03:00	LSE	1823771
570	278.8000	12:03:00	LSE	1823769
2,715	278.8000	12:03:00	LSE	1823767
3,800	278.8000	12:03:00	LSE	1823765
6,423	279.6000	12:41:14	LSE	1850905
7,593	280.0000	12:50:03	LSE	1858142
7,212	280.0000	12:51:43	LSE	1859470
3,635	280.0000	12:53:25	LSE	1860841
3,059	280.0000	12:53:25	LSE	1860843
7,041	279.8000	13:16:51	LSE	1880759
7,270	280.0000	13:19:16	LSE	1882859
3,810	279.4000	13:30:05	LSE	1895284
2,428	279.4000	13:30:05	LSE	1895282
2,797	279.8000	13:48:53	LSE	1920305
4,103	279.8000	13:48:53	LSE	1920303
4,076	280.0000	13:56:14	LSE	1927826
2,133	280.0000	13:56:14	LSE	1927824

7,236	280.8000	14:04:44	LSE	1937331
5,071	281.4000	14:17:19	LSE	1951021
1,849	281.4000	14:17:19	LSE	1951019
6,336	281.0000	14:22:52	LSE	1957819
6,868	281.0000	14:27:44	LSE	1966269
7,594	281.0000	14:34:39	LSE	1984808
2,098	279.2000	15:18:44	LSE	2072363
6,560	279.4000	15:25:15	LSE	2085537
7,355	279.4000	15:32:13	LSE	2099662
1,449	279.4000	15:32:32	LSE	2100326
2,171	279.4000	15:32:32	LSE	2100324
1,131	279.4000	15:32:32	LSE	2100322
2,171	279.4000	15:33:05	LSE	2101276
1,448	279.4000	15:33:05	LSE	2101278
1,407	279.4000	15:33:05	LSE	2101282
1,400	279.4000	15:33:05	LSE	2101280
2,044	279.4000	15:33:05	LSE	2101284
234	279.4000	15:33:05	LSE	2101288
989	279.4000	15:33:05	LSE	2101286
2,590	279.4000	15:37:25	LSE	2110126
4,881	279.4000	15:37:25	LSE	2110124
4,146	279.2000	15:38:59	LSE	2113994
4,196	279.2000	15:38:59	LSE	2113992
1,100	279.0000	15:39:55	LSE	2116271
2,171	279.0000	15:39:55	LSE	2116269
1,456	279.0000	15:39:55	LSE	2116273
6,450	279.0000	15:44:37	LSE	2125550
942	279.0000	15:44:37	LSE	2125548
7,720	278.8000	15:46:27	LSE	2129328
6,432	278.8000	15:50:11	LSE	2137237
1,448	279.0000	15:53:32	LSE	2143782
470	279.0000	15:53:32	LSE	2143778
315	279.0000	15:53:32	LSE	2143780
2,555	279.0000	15:53:32	LSE	2143774
584	279.0000	15:53:32	LSE	2143784
2,564	279.0000	15:53:32	LSE	2143788
1,496	279.0000	15:53:32	LSE	2143786
1,264	279.0000	15:53:32	LSE	2143776
7,731	279.0000	15:55:46	LSE	2148200
1,559	279.4000	16:06:02	LSE	2169672
222	279.4000	16:06:02	LSE	2169670
1,114	279.4000	16:06:02	LSE	2169668
318	279.4000	16:06:02	LSE	2169666
2,602	279.4000	16:06:02	LSE	2169664
7,308	279.4000	16:07:39	LSE	2172760
730	279.4000	16:08:12	LSE	2173777
1,490	279.4000	16:08:12	LSE	2173775
1,661	279.4000	16:08:12	LSE	2173771
1,300	279.4000	16:08:12	LSE	2173769
470	279.4000	16:08:12	LSE	2173773
124	279.4000	16:10:42	LSE	2178951
1,300	279.4000	16:10:42	LSE	2178949
2,555	279.4000	16:10:42	LSE	2178947
943	279.4000	16:10:42	LSE	2178945
2,716	279.4000	16:10:42	LSE	2178943

309	279.4000	16:10:42	LSE	2178941
1,035	279.4000	16:14:29	LSE	2186533
149	279.4000	16:14:29	LSE	2186531
2,855	279.4000	16:14:29	LSE	2186529
264	279.4000	16:14:29	LSE	2186517
1,300	279.4000	16:14:29	LSE	2186511
1,409	279.4000	16:14:29	LSE	2186513
206	279.4000	16:14:29	LSE	2186515
282	279.4000	16:14:29	LSE	2186525
800	279.4000	16:14:29	LSE	2186519
657	279.4000	16:14:29	LSE	2186523
1,505	279.4000	16:14:29	LSE	2186527
1,409	279.4000	16:14:29	LSE	2186521
7,397	279.4000	16:17:55	LSE	2193538
843	279.2000	16:21:48	LSE	2202105
939	279.4000	16:22:07	LSE	2202995
404	279.4000	16:22:07	LSE	2202991
75	279.4000	16:22:07	LSE	2202993
66	279.4000	16:22:07	LSE	2202989
562	279.4000	16:22:07	LSE	2202997
378	279.4000	16:22:07	LSE	2202999
1,310	279.4000	16:22:07	LSE	2203001
1,089	279.4000	16:22:07	LSE	2202987
939	279.4000	16:22:07	LSE	2202985
1,948	279.4000	16:22:07	LSE	2202983
939	279.4000	16:22:07	LSE	2202981
385	279.4000	16:22:07	LSE	2202979
1,325	279.2000	16:24:52	LSE	2208453
2,555	279.2000	16:24:52	LSE	2208451
814	279.2000	16:24:52	LSE	2208449
541	279.2000	16:24:52	LSE	2208447
2,716	279.2000	16:24:52	LSE	2208445
411	279.2000	16:24:52	LSE	2208443
2,716	279.2000	16:27:57	LSE	2215475
2,088	279.2000	16:27:58	LSE	2215502