



Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	260.7100	314,975
BATS Europe	260.5384	216,245
Chi-X Europe	260.7649	171,067
Aquis	260.9696	61,802

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
5,825	262.8000	08:13:29	Aquis	1577686
5,947	261.6000	08:47:20	Aquis	1605862
6,362	261.2000	09:34:03	Aquis	1644576
5,321	260.4000	10:29:43	Aquis	1688687
2,925	260.4000	11:14:08	Aquis	1720950
1,747	260.4000	11:14:08	Aquis	1720944
520	260.4000	11:14:08	Aquis	1720948
973	261.0000	12:20:24	Aquis	1765635
1,188	261.0000	12:21:48	Aquis	1766606
3,568	261.0000	12:21:48	Aquis	1766600
4,174	260.8000	13:01:33	Aquis	1797239
1,552	260.8000	13:01:33	Aquis	1797227
5,127	261.0000	13:36:04	Aquis	1826000
5,108	261.0000	14:35:05	Aquis	1895443
5,166	259.6000	15:19:56	Aquis	1983115
6,299	260.6000	16:01:02	Aquis	2054419
5,262	262.6000	08:14:04	BATE	1578116
5,817	261.4000	08:38:31	BATE	1597955
5,246	261.2000	09:34:03	BATE	1644580
3,613	260.8000	09:50:36	BATE	1658645
2,327	260.8000	09:50:36	BATE	1658643
6,133	260.6000	10:50:41	BATE	1703457
5,474	260.4000	10:53:43	BATE	1705736
594	260.4000	10:53:43	BATE	1705734
3,175	260.2000	10:53:46	BATE	1705775
2,243	260.2000	10:53:46	BATE	1705773

1,598	260.2000	11:01:35	BATE	1711750
1,598	260.2000	11:01:35	BATE	1711748
1,980	260.2000	11:01:35	BATE	1711744
5,475	260.4000	11:14:08	BATE	1720946
6,199	260.8000	11:25:30	BATE	1728637
1,183	260.8000	11:31:43	BATE	1732390
4,384	260.8000	11:31:43	BATE	1732386
350	260.8000	11:31:43	BATE	1732384
2,039	260.6000	11:35:52	BATE	1734550
1,849	260.6000	11:36:01	BATE	1734633
1,646	260.6000	11:36:01	BATE	1734631
1,381	261.0000	12:14:28	BATE	1762010
2,655	261.0000	12:14:45	BATE	1762247
4,932	261.0000	12:21:48	BATE	1766604
889	261.0000	12:21:48	BATE	1766598
5,905	260.8000	12:26:39	BATE	1770043
2,037	261.0000	12:57:36	BATE	1793560
715	261.0000	12:57:36	BATE	1793558
5,164	261.0000	12:58:02	BATE	1793988
6,196	261.0000	13:00:05	BATE	1795815
1,934	260.8000	13:01:28	BATE	1797180
427	260.8000	13:01:33	BATE	1797233
2,207	260.8000	13:01:33	BATE	1797231
1,705	260.8000	13:01:33	BATE	1797229
2,889	261.0000	13:05:52	BATE	1800455
2,733	261.0000	13:05:52	BATE	1800453
3,152	261.0000	13:35:55	BATE	1825851
2,301	261.0000	13:35:55	BATE	1825849
649	260.6000	14:30:49	BATE	1885789
4,694	260.6000	14:30:49	BATE	1885785
779	261.2000	14:41:14	BATE	1906056
30	261.2000	14:41:14	BATE	1906054
5,046	261.2000	14:41:14	BATE	1906050
5,801	260.4000	14:55:30	BATE	1934286
9,375	259.8000	15:10:23	BATE	1967402
2,503	259.6000	15:14:27	BATE	1974125
2,772	259.6000	15:14:27	BATE	1974123
3,036	259.8000	15:14:27	BATE	1974121
2,536	259.8000	15:14:27	BATE	1974119
5,964	259.8000	15:14:27	BATE	1974117
5,998	259.6000	15:17:51	BATE	1980393
567	259.6000	15:19:56	BATE	1983119
5,059	259.6000	15:19:56	BATE	1983107
1,490	260.2000	15:25:21	BATE	1992614
1,526	260.2000	15:25:21	BATE	1992616
15	260.2000	15:25:21	BATE	1992620
5,533	260.2000	15:25:25	BATE	1992826
743	260.2000	15:25:25	BATE	1992824
1,857	260.2000	15:25:25	BATE	1992822
5,281	260.2000	15:27:51	BATE	1996306

289	260.0000	15:39:55	BATE	2016886
5,622	260.0000	15:40:25	BATE	2017841
921	260.2000	15:55:37	BATE	2044388
5,442	260.2000	15:55:37	BATE	2044384
5,933	260.6000	15:59:40	BATE	2050758
6,078	260.4000	16:15:05	BATE	2078678
336	260.6000	16:27:19	BATE	2100318
1,053	260.6000	16:27:19	BATE	2100316
1,411	260.6000	16:27:19	BATE	2100322
2,499	260.6000	16:27:19	BATE	2100320
192	262.6000	08:13:29	CHIX	1577694
5,113	262.8000	08:13:29	CHIX	1577688
4,322	262.6000	08:14:04	CHIX	1578118
647	262.6000	08:14:04	CHIX	1578114
5,366	261.4000	08:38:31	CHIX	1597953
6,175	261.2000	08:59:07	CHIX	1615353
2,361	261.4000	09:34:01	CHIX	1644554
2,361	261.4000	09:34:01	CHIX	1644552
404	261.4000	09:34:01	CHIX	1644550
6,306	261.2000	09:34:03	CHIX	1644578
5,222	260.8000	09:44:14	CHIX	1652963
4,233	260.6000	09:56:12	CHIX	1662514
992	260.6000	09:56:12	CHIX	1662512
6,234	260.4000	10:29:43	CHIX	1688685
1,230	260.2000	10:39:22	CHIX	1696038
5,228	260.6000	10:50:41	CHIX	1703459
54	260.2000	11:01:35	CHIX	1711754
5,304	260.2000	11:01:35	CHIX	1711752
948	260.2000	11:01:35	CHIX	1711746
5,526	260.8000	11:25:30	CHIX	1728635
4,883	261.0000	12:21:48	CHIX	1766602
889	261.0000	12:21:48	CHIX	1766596
5,794	261.0000	13:00:05	CHIX	1795817
5,565	261.0000	13:11:17	CHIX	1804508
3,018	261.0000	13:35:55	CHIX	1825857
3,018	261.0000	13:35:55	CHIX	1825855
151	261.0000	13:35:55	CHIX	1825853
2,045	260.4000	14:14:54	CHIX	1864665
3,710	260.4000	14:14:54	CHIX	1864663
5,390	260.6000	14:30:49	CHIX	1885787
2,074	261.0000	14:35:05	CHIX	1895441
3,175	261.0000	14:35:05	CHIX	1895437
2,769	261.2000	14:42:04	CHIX	1907414
2,378	261.2000	14:42:04	CHIX	1907412
2,806	260.4000	14:52:14	CHIX	1928605
2,497	260.4000	14:52:14	CHIX	1928603
6,339	260.4000	15:00:23	CHIX	1946260
5,171	259.4000	15:14:44	CHIX	1974696
67	259.6000	15:19:56	CHIX	1983117
3,095	259.6000	15:19:56	CHIX	1983109

2,753	259.6000	15:19:56	CHIX	1983105
2,193	260.2000	15:29:21	CHIX	1998529
3,907	260.2000	15:29:21	CHIX	1998527
2,269	260.2000	15:55:37	CHIX	2044390
3,776	260.2000	15:55:37	CHIX	2044386
6,330	260.6000	16:01:02	CHIX	2054421
356	260.4000	16:15:05	CHIX	2078676
4,122	260.4000	16:15:05	CHIX	2078680
1,509	260.4000	16:15:05	CHIX	2078686
3,155	260.6000	16:20:06	CHIX	2087158
1,139	260.6000	16:20:06	CHIX	2087156
667	260.6000	16:20:06	CHIX	2087154
686	260.6000	16:26:23	CHIX	2098915
204	260.6000	16:26:23	CHIX	2098913
871	260.6000	16:26:23	CHIX	2098911
1,446	260.6000	16:26:23	CHIX	2098909
1,151	260.6000	16:26:23	CHIX	2098907
728	260.6000	16:26:23	CHIX	2098905
753	260.6000	16:26:23	CHIX	2098903
5,260	262.8000	08:13:29	LSE	1577692
1,600	262.8000	08:13:29	LSE	1577690
6,979	262.6000	08:14:04	LSE	1578120
7,394	261.6000	08:21:15	LSE	1583893
8,378	261.6000	08:47:20	LSE	1605864
7,539	261.2000	09:03:01	LSE	1618684
1,921	260.8000	09:17:58	LSE	1631636
1,751	260.8000	09:20:19	LSE	1633414
3,315	260.8000	09:20:19	LSE	1633412
8,472	261.2000	09:34:03	LSE	1644582
6,507	261.0000	09:41:13	LSE	1650496
1,532	261.0000	09:41:13	LSE	1650494
109	260.6000	09:56:12	LSE	1662520
4,412	260.6000	09:56:12	LSE	1662518
3,316	260.6000	09:56:12	LSE	1662516
1,490	260.6000	10:50:41	LSE	1703463
6,526	260.6000	10:50:41	LSE	1703461
4,583	260.2000	11:01:35	LSE	1711758
2,098	260.2000	11:01:35	LSE	1711756
1,112	260.2000	11:01:35	LSE	1711760
7,111	260.8000	11:31:43	LSE	1732388
384	261.0000	12:14:28	LSE	1762012
30	261.0000	12:14:45	LSE	1762196
1	261.0000	12:15:13	LSE	1762556
6,722	261.0000	12:21:47	LSE	1766572
1,025	260.4000	12:36:51	LSE	1778392
4,131	260.8000	12:51:33	LSE	1789292
30	260.8000	12:51:33	LSE	1789294
3,546	260.8000	13:01:33	LSE	1797235
394	260.8000	13:01:33	LSE	1797237
6,215	261.0000	13:05:52	LSE	1800451

1,970	261.0000	13:05:52	LSE	1800449
6,249	261.0000	13:12:32	LSE	1805449
2,103	261.0000	13:12:32	LSE	1805447
6,731	260.8000	13:52:52	LSE	1841865
823	260.8000	13:52:52	LSE	1841861
203	260.8000	13:52:52	LSE	1841863
8,061	260.6000	14:30:49	LSE	1885791
4,105	260.4000	14:32:02	LSE	1888684
8,170	261.0000	14:35:05	LSE	1895439
5,936	261.2000	14:38:32	LSE	1901452
1,312	261.2000	14:38:32	LSE	1901454
7,731	261.2000	14:41:14	LSE	1906052
3,832	261.0000	14:43:39	LSE	1909727
3,424	261.0000	14:43:39	LSE	1909725
7,687	260.6000	14:50:28	LSE	1925133
1,527	260.2000	15:02:00	LSE	1950779
1,300	260.2000	15:02:00	LSE	1950777
4,724	260.2000	15:02:00	LSE	1950775
6,353	260.2000	15:02:00	LSE	1950773
1,363	260.2000	15:02:00	LSE	1950771
3,785	259.8000	15:10:23	LSE	1967400
3,300	259.8000	15:10:23	LSE	1967398
4,454	259.6000	15:17:51	LSE	1980397
3,410	259.6000	15:17:51	LSE	1980395
3,560	259.6000	15:19:56	LSE	1983113
4,640	259.6000	15:19:56	LSE	1983111
5,413	260.2000	15:25:21	LSE	1992618
2,873	260.2000	15:25:21	LSE	1992622
4,523	260.0000	15:30:26	LSE	2000715
2,629	260.0000	15:30:26	LSE	2000713
884	260.0000	15:39:55	LSE	2016909
1,069	260.0000	15:39:55	LSE	2016913
5,496	260.0000	15:39:55	LSE	2016911
8,475	260.2000	15:55:37	LSE	2044392
8,087	260.6000	16:01:02	LSE	2054423
8,279	260.4000	16:05:10	LSE	2060859
7,793	260.4000	16:15:05	LSE	2078682
7,070	260.4000	16:15:05	LSE	2078684
5,406	260.4000	16:17:40	LSE	2082881
2,304	260.4000	16:17:40	LSE	2082879
6,919	260.6000	16:21:36	LSE	2089836
1,634	260.6000	16:21:36	LSE	2089838
7,236	260.6000	16:21:36	LSE	2089840
270	260.6000	16:21:36	LSE	2089842
12	260.6000	16:21:36	LSE	2089844
13	260.6000	16:27:51	LSE	2101066
1,642	260.6000	16:27:51	LSE	2101060
6,275	260.6000	16:27:51	LSE	2101064
37	260.6000	16:27:51	LSE	2101062