

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	268.5761	485,205
BATS Europe	268.5038	172,000
Chi-X Europe	268.3989	87,211
Aquis	268.6257	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
3,253	269.8000	08:27:08	Aquis	1743323
3,328	269.6000	09:35:35	Aquis	1827453
71	269.6000	09:35:35	Aquis	1827449
2,317	268.8000	11:10:19	Aquis	1919471
980	268.8000	11:10:19	Aquis	1919469
2,837	268.8000	12:34:41	Aquis	1976968
389	268.8000	12:34:42	Aquis	1976979
3,718	268.4000	13:44:27	Aquis	2032699
2,238	268.6000	14:43:53	Aquis	2118383
1,087	268.6000	14:43:53	Aquis	2118381
982	268.2000	15:19:47	Aquis	2197495
1,046	268.2000	15:19:47	Aquis	2197493
662	268.2000	15:19:47	Aquis	2197491
3,169	267.8000	15:50:12	Aquis	2259205
1,111	267.4000	16:13:25	Aquis	2305390
1,812	267.4000	16:13:25	Aquis	2305384
7,148	267.8000	08:02:28	BATE	1708677
6,687	270.0000	08:18:46	BATE	1732511
6,962	269.0000	08:41:44	BATE	1762825
6,711	269.2000	09:07:07	BATE	1795277
1,484	269.6000	09:35:35	BATE	1827457
2,596	269.6000	09:35:35	BATE	1827455
1,880	269.6000	09:35:35	BATE	1827451
6,324	269.6000	09:55:11	BATE	1846981
4,841	269.0000	10:23:26	BATE	1875336
2,360	269.0000	10:23:26	BATE	1875334
6,896	268.2000	10:48:01	BATE	1902603
1,983	268.8000	11:36:15	BATE	1936142
5,057	268.8000	11:36:15	BATE	1936138
2,660	269.0000	11:56:47	BATE	1950002
4,180	269.0000	11:56:47	BATE	1950000

6,326	268.8000	12:34:41	BATE	1976971
4,386	267.6000	12:58:20	BATE	1993650
1,949	267.6000	12:58:20	BATE	1993648
137	268.6000	13:38:33	BATE	2027081
189	268.6000	13:38:33	BATE	2027077
3,145	268.6000	13:38:33	BATE	2027087
2,933	268.6000	13:38:33	BATE	2027083
2,563	268.4000	13:44:27	BATE	2032703
4,500	268.4000	13:44:27	BATE	2032701
800	268.6000	14:14:31	BATE	2067118
566	268.6000	14:14:31	BATE	2067116
2,090	268.6000	14:14:31	BATE	2067120
3,399	268.6000	14:14:31	BATE	2067114
6,529	268.6000	14:29:16	BATE	2085821
134	268.6000	14:29:16	BATE	2085817
987	268.8000	14:45:55	BATE	2121844
465	268.8000	14:46:55	BATE	2124160
7,047	269.2000	14:53:32	BATE	2138365
4	269.2000	14:53:32	BATE	2138363
740	269.2000	14:53:32	BATE	2138361
740	269.2000	14:53:32	BATE	2138353
740	269.2000	14:53:32	BATE	2138345
4,898	268.4000	14:59:48	BATE	2152558
881	268.4000	14:59:48	BATE	2152556
6,741	268.2000	15:11:50	BATE	2181494
6,617	268.2000	15:29:20	BATE	2217999
1,194	268.2000	15:37:20	BATE	2233278
1,871	268.2000	15:37:20	BATE	2233276
153	268.2000	15:37:20	BATE	2233274
36	268.2000	15:37:20	BATE	2233272
6,604	267.8000	15:45:58	BATE	2250821
2,077	267.4000	15:59:21	BATE	2274936
3,190	267.4000	15:59:21	BATE	2274934
1,047	267.4000	15:59:21	BATE	2274932
9	267.4000	16:08:38	BATE	2294883
4,922	267.4000	16:08:42	BATE	2294971
864	267.4000	16:08:42	BATE	2294969
6,335	267.4000	16:13:25	BATE	2305386
664	267.4000	16:21:00	BATE	2321289
664	267.4000	16:21:00	BATE	2321286
664	267.4000	16:21:01	BATE	2321294
664	267.4000	16:21:01	BATE	2321291
1,781	267.4000	16:22:01	BATE	2323484
664	267.4000	16:22:01	BATE	2323482
1,322	267.4000	16:29:09	BATE	2338290
6,051	270.0000	08:13:12	CHIX	1725245
826	268.6000	08:59:46	CHIX	1787515
5,249	268.6000	08:59:46	CHIX	1787513
6,063	269.6000	09:55:11	CHIX	1846979
5,934	268.8000	11:13:20	CHIX	1921257
3,550	269.4000	12:12:18	CHIX	1961097
3,037	269.4000	12:12:18	CHIX	1961095
433	268.4000	13:24:26	CHIX	2015846
20	268.4000	13:24:26	CHIX	2015844
2,197	268.4000	13:28:42	CHIX	2019305

4,995	268.6000	13:38:33	CHIX	2027079
842	268.6000	13:38:33	CHIX	2027085
583	268.6000	14:23:26	CHIX	2078527
2,181	268.6000	14:23:26	CHIX	2078525
740	268.6000	14:23:26	CHIX	2078523
2,197	268.6000	14:23:26	CHIX	2078521
289	268.4000	14:23:26	CHIX	2078519
1,962	269.2000	14:53:32	CHIX	2138347
2,197	269.2000	14:53:32	CHIX	2138343
6,801	267.8000	15:07:25	CHIX	2170876
1,219	268.2000	15:39:46	CHIX	2238024
3,475	268.2000	15:39:46	CHIX	2238022
388	268.2000	15:39:46	CHIX	2238020
1,957	268.2000	15:39:46	CHIX	2238018
2,197	267.4000	16:09:33	CHIX	2297012
1,299	267.2000	16:10:17	CHIX	2298843
2,483	267.2000	16:10:17	CHIX	2298837
10,791	267.2000	16:17:27	CHIX	2313395
2,197	267.2000	16:20:22	CHIX	2319922
411	267.4000	16:21:00	CHIX	2321280
1,739	267.4000	16:21:00	CHIX	2321278
360	267.4000	16:21:00	CHIX	2321282
1,910	267.4000	16:21:00	CHIX	2321284
638	267.4000	16:23:00	CHIX	2325555
5,363	268.0000	08:02:28	LSE	1708679
5,297	268.6000	08:06:55	LSE	1715764
4,828	268.8000	08:09:05	LSE	1719029
657	269.6000	08:11:51	LSE	1723391
3,837	269.6000	08:11:51	LSE	1723389
5,246	269.8000	08:11:51	LSE	1723387
4,485	270.0000	08:13:12	LSE	1725247
5,512	269.8000	08:13:16	LSE	1725410
4,760	269.8000	08:19:39	LSE	1733626
2,959	269.8000	08:27:08	LSE	1743325
2,289	269.8000	08:27:54	LSE	1744211
5,308	269.8000	08:31:44	LSE	1750160
4,723	269.4000	08:34:46	LSE	1754410
4,929	269.0000	08:41:44	LSE	1762827
261	268.8000	08:48:18	LSE	1771589
4,236	268.8000	08:48:18	LSE	1771587
4,952	268.4000	08:55:26	LSE	1781153
4,793	269.2000	09:07:07	LSE	1795275
637	269.2000	09:07:07	LSE	1795273
5,426	269.4000	09:18:10	LSE	1809070
4,865	269.4000	09:18:10	LSE	1809068
4,587	269.8000	09:22:36	LSE	1814198
620	269.6000	09:30:00	LSE	1820952
4,616	269.6000	09:30:00	LSE	1820950
5,010	269.6000	09:30:00	LSE	1820948
1,418	269.6000	09:35:35	LSE	1827461
3,057	269.6000	09:35:35	LSE	1827459
5,339	269.6000	09:43:37	LSE	1835068
4,803	269.6000	09:48:36	LSE	1839953
5,253	269.6000	09:51:20	LSE	1843007
5,092	269.6000	09:55:11	LSE	1846983

5,399	269.4000	10:05:37	LSE	1857750
4,470	269.0000	10:10:54	LSE	1862986
4,951	268.8000	10:23:26	LSE	1875340
5,469	269.0000	10:23:26	LSE	1875338
1,823	268.6000	10:29:17	LSE	1881024
3,537	268.6000	10:29:17	LSE	1881022
5,426	268.8000	10:40:33	LSE	1892620
3,952	268.8000	11:10:19	LSE	1919475
3,625	268.8000	11:10:19	LSE	1919473
5,306	268.8000	11:17:19	LSE	1923905
2,914	269.0000	11:22:01	LSE	1927108
3,267	269.0000	11:22:01	LSE	1927110
1,277	268.8000	11:36:15	LSE	1936146
3,790	268.8000	11:36:15	LSE	1936144
4,642	268.8000	11:36:15	LSE	1936140
4,772	268.6000	11:39:23	LSE	1938129
82	268.6000	11:39:23	LSE	1938127
6,144	269.2000	11:54:23	LSE	1948548
5,160	269.0000	11:56:47	LSE	1950004
4,590	269.2000	12:13:39	LSE	1962008
4,490	269.2000	12:15:14	LSE	1962863
262	269.2000	12:16:18	LSE	1963506
4,503	268.8000	12:34:41	LSE	1976966
4,576	268.8000	12:34:41	LSE	1976964
4,488	268.6000	12:42:03	LSE	1981845
4,747	268.2000	12:42:58	LSE	1982445
4,859	268.0000	12:44:08	LSE	1983253
5,123	267.6000	12:44:36	LSE	1983556
23	267.6000	12:45:27	LSE	1984321
5,323	267.8000	12:50:50	LSE	1988299
4,662	267.6000	12:52:04	LSE	1989520
5,199	267.6000	12:58:20	LSE	1993652
4,511	267.6000	12:58:20	LSE	1993654
4,759	267.8000	13:05:42	LSE	1999684
691	268.4000	13:30:01	LSE	2020722
168	268.4000	13:30:01	LSE	2020720
1,141	268.8000	13:37:56	LSE	2026692
1,223	268.8000	13:37:56	LSE	2026690
2,402	268.8000	13:37:56	LSE	2026688
4,992	268.6000	13:38:33	LSE	2027091
5,250	268.6000	13:38:33	LSE	2027089
175	268.6000	13:40:36	LSE	2029496
4,500	268.6000	13:40:36	LSE	2029494
6	268.6000	13:40:36	LSE	2029492
5,411	268.4000	13:44:27	LSE	2032705
5,122	268.6000	13:55:01	LSE	2043697
5,315	268.6000	14:06:03	LSE	2056811
2,653	268.6000	14:06:03	LSE	2056809
2,810	268.6000	14:06:03	LSE	2056807
4,939	268.8000	14:10:55	LSE	2062841
5,210	268.6000	14:14:31	LSE	2067122
5,467	268.8000	14:17:59	LSE	2071174
676	268.6000	14:29:16	LSE	2085829
1,272	268.6000	14:29:16	LSE	2085827
1,116	268.6000	14:29:16	LSE	2085825

3,384	268.6000	14:29:16	LSE	2085823
4,072	268.6000	14:29:16	LSE	2085819
464	268.4000	14:31:10	LSE	2093678
4,500	268.4000	14:31:10	LSE	2093676
1,106	268.6000	14:43:53	LSE	2118385
911	269.2000	14:53:32	LSE	2138359
4,616	269.2000	14:53:32	LSE	2138357
977	269.2000	14:53:32	LSE	2138355
2,824	269.2000	14:53:32	LSE	2138351
2,817	269.2000	14:53:32	LSE	2138349
4,559	269.0000	14:53:42	LSE	2138812
5,382	268.8000	14:54:54	LSE	2141360
3,343	268.8000	14:54:54	LSE	2141358
1,043	268.8000	14:54:54	LSE	2141356
5,111	268.4000	14:59:48	LSE	2152560
218	267.8000	15:07:25	LSE	2170880
4,531	267.8000	15:07:25	LSE	2170878
480	268.2000	15:10:53	LSE	2179108
4,505	268.2000	15:11:50	LSE	2181496
5,113	268.0000	15:15:36	LSE	2189188
5,284	268.2000	15:29:20	LSE	2218001
4,527	268.2000	15:31:28	LSE	2223088
5,146	268.0000	15:40:04	LSE	2238771
3,089	268.0000	15:40:04	LSE	2238769
1,687	268.0000	15:40:04	LSE	2238773
4,671	267.8000	15:45:58	LSE	2250825
9	267.8000	15:45:58	LSE	2250823
843	267.8000	15:50:12	LSE	2259209
3,779	267.8000	15:50:12	LSE	2259207
162	267.6000	15:51:32	LSE	2261525
414	267.6000	15:51:32	LSE	2261523
3,971	267.6000	15:51:32	LSE	2261521
5,579	267.4000	15:59:21	LSE	2274938
5,502	267.2000	16:03:07	LSE	2284594
651	267.4000	16:08:10	LSE	2294020
751	267.4000	16:08:10	LSE	2294018
716	267.4000	16:08:10	LSE	2294016
260	267.4000	16:08:10	LSE	2294014
2,642	267.4000	16:08:10	LSE	2294012
1,608	267.2000	16:10:17	LSE	2298845
5	267.2000	16:10:17	LSE	2298839
3,870	267.2000	16:10:17	LSE	2298841
4,592	267.4000	16:13:25	LSE	2305388
1,760	267.2000	16:14:25	LSE	2307123
3,630	267.2000	16:14:25	LSE	2307121
4,652	267.2000	16:17:27	LSE	2313401
715	267.2000	16:17:27	LSE	2313399
4,055	267.2000	16:17:27	LSE	2313397
2,601	267.4000	16:23:00	LSE	2325561
2,580	267.4000	16:23:00	LSE	2325559
4,967	267.4000	16:23:00	LSE	2325557
4,672	267.2000	16:23:12	LSE	2326018
4,500	267.4000	16:28:27	LSE	2337102
5	267.4000	16:29:00	LSE	2337982
3,887	267.4000	16:29:09	LSE	2338286

1,367	267.4000	16:29:09	LSE	2338288
2,282	267.4000	16:29:09	LSE	2338284