

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	284.1097	303,634
BATS Europe	283.7194	165,000
Chi-X Europe	283.4572	57,000
Aquis	283.5401	26,000

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
919	284.4000	11:29:44	Aquis	1803446
3,162	284.4000	11:29:44	Aquis	1803444
1,293	284.4000	11:29:48	Aquis	1803516
993	284.4000	11:40:57	Aquis	1810342
3,309	284.4000	11:40:57	Aquis	1810346
617	283.0000	12:47:27	Aquis	1851513
399	283.0000	12:49:20	Aquis	1852659
175	283.0000	12:53:59	Aquis	1855604
305	283.0000	13:06:56	Aquis	1864510
2,048	283.0000	13:06:56	Aquis	1864506
695	283.0000	14:15:09	Aquis	1925948
16	283.0000	14:15:09	Aquis	1925946
1,009	283.0000	14:15:09	Aquis	1925950
628	283.0000	14:15:09	Aquis	1925952
1,127	284.0000	14:44:15	Aquis	1969224
1,063	284.0000	14:44:15	Aquis	1969222
441	283.2000	15:11:42	Aquis	2018000
2,508	283.2000	15:13:26	Aquis	2021057
988	282.4000	15:56:36	Aquis	2096514
254	282.4000	15:56:36	Aquis	2096512
577	282.4000	15:56:36	Aquis	2096510
1,888	282.2000	15:59:19	Aquis	2101128
1,586	283.2000	16:18:19	Aquis	2135203
5,864	285.0000	08:06:34	BATE	1617380
292	285.0000	10:31:02	BATE	1754375
6,843	285.0000	10:31:02	BATE	1754373

6,157	285.0000	10:31:02	BATE	1754371
5,827	285.0000	10:31:02	BATE	1754369
7,010	285.0000	10:31:02	BATE	1754367
6,187	285.0000	10:31:02	BATE	1754365
6,976	285.0000	10:31:02	BATE	1754363
4,490	285.0000	11:06:56	BATE	1788468
1,526	285.0000	11:06:56	BATE	1788470
3,311	284.8000	11:24:51	BATE	1800464
2,689	284.8000	11:24:51	BATE	1800458
419	283.8000	11:50:57	BATE	1816522
6,419	283.8000	11:50:57	BATE	1816520
3,626	283.8000	12:26:54	BATE	1837890
1,116	283.8000	12:26:54	BATE	1837892
1,813	283.8000	12:26:54	BATE	1837888
6,450	283.0000	13:06:56	BATE	1864508
235	282.4000	13:31:38	BATE	1885428
6,500	282.4000	13:31:38	BATE	1885426
6,349	282.2000	13:47:50	BATE	1899529
3,838	282.8000	14:10:27	BATE	1921660
464	282.8000	14:10:27	BATE	1921658
477	283.4000	14:26:52	BATE	1938229
6,500	283.4000	14:26:52	BATE	1938227
5,411	284.0000	14:43:33	BATE	1968116
1,548	284.0000	14:43:33	BATE	1968118
3,040	283.6000	14:50:20	BATE	1979287
2,768	283.6000	14:56:30	BATE	1989186
1,597	283.6000	15:02:01	BATE	2000057
1,558	283.6000	15:02:01	BATE	2000055
4,659	283.4000	15:06:11	BATE	2007898
138	283.4000	15:06:11	BATE	2007900
5,912	283.0000	15:18:15	BATE	2029361
378	283.0000	15:18:15	BATE	2029363
70	282.4000	15:30:22	BATE	2052313
212	282.4000	15:30:22	BATE	2052311
2,081	282.4000	15:30:22	BATE	2052309
190	282.4000	15:30:22	BATE	2052307
676	282.6000	15:37:21	BATE	2064960
629	282.6000	15:37:21	BATE	2064956
864	282.6000	15:37:21	BATE	2064958
394	282.6000	15:37:21	BATE	2064962
1,602	282.6000	15:37:21	BATE	2064964
1,134	282.2000	15:47:31	BATE	2082600
1,497	282.2000	15:47:31	BATE	2082598
1,604	282.2000	15:47:31	BATE	2082596
629	282.2000	15:47:31	BATE	2082594
150	282.2000	15:47:31	BATE	2082592
13	282.2000	15:47:31	BATE	2082590
462	282.4000	15:56:21	BATE	2096175
190	282.4000	15:56:21	BATE	2096173
845	282.4000	15:56:21	BATE	2096177

735	282.4000	15:56:21	BATE	2096179
6,938	282.2000	15:59:19	BATE	2101126
9,446	283.2000	16:18:19	BATE	2135207
794	283.0000	16:20:07	BATE	2138718
282	283.0000	16:20:07	BATE	2138722
5,176	283.0000	16:20:07	BATE	2138720
5,012	284.4000	11:29:44	CHIX	1803451
1,667	284.4000	11:40:57	CHIX	1810362
1,666	284.4000	11:40:57	CHIX	1810360
57	284.4000	11:40:57	CHIX	1810344
2,240	284.4000	11:40:57	CHIX	1810348
452	284.4000	11:40:57	CHIX	1810340
3,523	284.4000	11:40:57	CHIX	1810350
1,080	284.4000	11:40:57	CHIX	1810356
349	284.4000	11:40:57	CHIX	1810358
451	284.4000	11:40:57	CHIX	1810352
2,954	284.2000	11:43:33	CHIX	1811987
2,527	284.2000	11:43:33	CHIX	1811985
1,002	283.2000	13:06:07	CHIX	1864092
3,517	283.2000	13:06:08	CHIX	1864101
1,159	283.2000	13:06:09	CHIX	1864113
2,464	282.4000	13:55:06	CHIX	1906732
1,209	282.4000	13:55:06	CHIX	1906730
2,336	282.4000	13:55:06	CHIX	1906728
4,626	284.0000	14:43:33	CHIX	1968114
765	284.0000	14:43:33	CHIX	1968120
153	283.4000	15:08:59	CHIX	2012710
97	283.4000	15:08:59	CHIX	2012708
2,173	283.4000	15:08:59	CHIX	2012706
10	283.4000	15:08:59	CHIX	2012704
1	283.4000	15:08:59	CHIX	2012702
192	283.4000	15:08:59	CHIX	2012700
864	282.4000	15:30:25	CHIX	2052376
294	282.4000	15:30:25	CHIX	2052374
2,197	282.4000	15:30:25	CHIX	2052372
348	282.2000	15:45:32	CHIX	2079283
1,132	282.2000	15:48:32	CHIX	2084338
1,136	282.2000	15:48:32	CHIX	2084336
641	282.2000	15:48:32	CHIX	2084342
2,162	282.2000	15:48:32	CHIX	2084340
1,593	282.4000	16:11:14	CHIX	2122771
1,590	282.4000	16:11:14	CHIX	2122769
3,361	283.2000	16:18:19	CHIX	2135209
7,189	284.8000	08:03:21	LSE	1613127
3,346	284.8000	08:06:34	LSE	1617384
3,369	284.8000	08:06:34	LSE	1617382
6,637	284.8000	08:08:25	LSE	1619865
620	284.8000	08:08:25	LSE	1619863
7,369	285.0000	08:14:34	LSE	1626752
9,408	286.0000	08:31:39	LSE	1647610

3,478	286.0000	08:31:39	LSE	1647608
3,458	286.0000	08:31:39	LSE	1647606
72	286.0000	08:35:26	LSE	1652102
5,012	286.0000	08:35:27	LSE	1652104
1,901	286.0000	08:35:27	LSE	1652106
1,655	286.0000	10:15:10	LSE	1742052
1,009	286.0000	10:15:10	LSE	1742050
4,843	286.0000	10:15:10	LSE	1742048
3,962	286.0000	10:15:10	LSE	1742046
2,136	286.0000	10:15:10	LSE	1742044
3,748	286.0000	10:15:10	LSE	1742042
7,967	286.0000	10:15:10	LSE	1742040
7,886	286.0000	10:15:10	LSE	1742038
1,367	286.0000	10:15:10	LSE	1742036
5,792	286.0000	10:15:10	LSE	1742034
4,921	285.8000	10:15:13	LSE	1742088
4,122	285.8000	10:15:13	LSE	1742090
7,828	285.8000	10:16:33	LSE	1743187
6,149	285.2000	10:42:22	LSE	1765530
1,725	285.2000	10:42:22	LSE	1765528
3,494	285.2000	10:57:37	LSE	1780841
393	285.2000	10:57:37	LSE	1780839
1,928	285.2000	10:57:37	LSE	1780837
2,042	285.2000	10:57:37	LSE	1780833
3,880	284.8000	11:24:51	LSE	1800462
2,866	284.8000	11:24:51	LSE	1800460
7,770	284.4000	11:40:57	LSE	1810354
7,314	284.0000	12:08:43	LSE	1827047
4,007	283.4000	12:42:28	LSE	1848382
3,522	283.4000	12:42:28	LSE	1848380
1,485	283.2000	13:06:09	LSE	1864119
612	283.2000	13:06:09	LSE	1864115
5,042	283.2000	13:06:09	LSE	1864117
5,611	282.4000	13:31:38	LSE	1885432
1,874	282.4000	13:31:38	LSE	1885430
8,105	282.2000	13:42:35	LSE	1895003
1,222	282.2000	13:47:50	LSE	1899531
5,627	282.2000	13:47:50	LSE	1899533
6,167	282.8000	14:10:27	LSE	1921664
681	282.8000	14:10:27	LSE	1921662
6,647	282.8000	14:15:45	LSE	1926614
530	282.8000	14:15:45	LSE	1926612
7,778	283.4000	14:26:52	LSE	1938231
3,731	283.4000	14:32:55	LSE	1950486
3,249	283.4000	14:32:56	LSE	1950504
5,370	283.8000	14:45:26	LSE	1970897
2,299	283.8000	14:45:26	LSE	1970895
4,105	283.6000	14:56:30	LSE	1989190
3,312	283.6000	14:56:30	LSE	1989188
6,721	283.4000	15:02:59	LSE	2002123

5,134	283.2000	15:11:07	LSE	2016896
1,911	283.2000	15:11:07	LSE	2016894
437	282.4000	15:33:43	LSE	2059409
509	282.4000	15:38:23	LSE	2066466
1,775	282.4000	15:38:23	LSE	2066464
13	282.4000	15:38:23	LSE	2066462
5,103	282.4000	15:38:23	LSE	2066460
215	282.4000	15:38:23	LSE	2066458
403	282.4000	15:38:23	LSE	2066456
5,009	282.4000	15:38:23	LSE	2066454
406	282.4000	15:38:23	LSE	2066468
7,885	282.2000	15:40:31	LSE	2070613
168	282.2000	15:59:19	LSE	2101132
3,472	282.2000	15:59:19	LSE	2101130
4,376	282.2000	15:59:19	LSE	2101134
7,726	282.0000	16:03:36	LSE	2110340
10,693	283.2000	16:18:18	LSE	2135181
2,271	283.2000	16:18:19	LSE	2135213
1,710	283.2000	16:18:19	LSE	2135211
4,280	283.2000	16:18:19	LSE	2135201
3,084	283.2000	16:18:19	LSE	2135205
2,701	282.8000	16:22:49	LSE	2144334