



Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	272.2283	441,062
BATS Europe	272.4714	422,370
Chi-X Europe	272.1390	335,490
Aquis	272.3938	118,542

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
4,301	269.0000	08:02:00	Aquis	1563985
1,044	269.0000	08:02:00	Aquis	1563981
5,790	270.2000	09:15:13	Aquis	1640237
1,684	271.6000	09:53:06	Aquis	1676967
1,884	271.6000	09:53:06	Aquis	1676965
1,781	271.6000	09:53:06	Aquis	1676961
2,184	272.0000	10:48:12	Aquis	1722633
1,398	272.2000	11:05:46	Aquis	1736222
1,408	272.2000	11:06:33	Aquis	1736712
1,527	272.2000	11:06:42	Aquis	1736778
1,183	272.2000	11:06:42	Aquis	1736776
5,445	272.6000	11:31:41	Aquis	1755680
674	272.8000	12:08:17	Aquis	1778977
4,681	272.8000	12:15:46	Aquis	1783157
6,223	272.2000	13:48:25	Aquis	1848985
6,004	272.6000	14:01:43	Aquis	1863863
1,231	272.4000	14:03:13	Aquis	1865227
3,952	272.4000	14:03:13	Aquis	1865223
1,078	272.2000	14:15:56	Aquis	1877961
4,701	272.2000	14:17:02	Aquis	1879246
655	272.8000	14:29:04	Aquis	1893804
625	273.0000	14:32:17	Aquis	1907453
1,504	273.0000	14:33:04	Aquis	1909238
1,582	273.0000	14:33:54	Aquis	1911074
1,507	273.0000	14:34:03	Aquis	1911606
2,784	273.0000	14:34:45	Aquis	1912955

3,056	273.0000	14:34:45	Aquis	1912953
1,018	273.0000	14:34:45	Aquis	1912951
715	272.8000	14:34:48	Aquis	1913039
5,585	272.8000	14:34:48	Aquis	1913037
5,244	273.0000	15:11:57	Aquis	1990076
2,216	272.8000	15:31:16	Aquis	2024436
3,176	272.8000	15:33:51	Aquis	2028478
379	272.8000	15:33:58	Aquis	2028680
6,363	272.4000	15:36:47	Aquis	2034985
1,075	273.4000	15:58:38	Aquis	2073081
507	273.4000	15:58:50	Aquis	2073743
518	273.4000	15:59:27	Aquis	2074755
3,678	273.4000	15:59:27	Aquis	2074751
75	272.8000	16:08:49	Aquis	2095175
6,288	272.8000	16:09:31	Aquis	2096744
192	272.6000	16:18:45	Aquis	2116325
3,522	273.2000	16:23:20	Aquis	2125662
1,848	273.2000	16:23:20	Aquis	2125660
2,273	273.4000	16:27:09	Aquis	2133574
1,786	273.4000	16:27:09	Aquis	2133572
864	273.4000	16:27:09	Aquis	2133570
55	273.4000	16:27:09	Aquis	2133568
810	273.4000	16:27:09	Aquis	2133566
469	273.4000	16:27:09	Aquis	2133564
5,377	268.6000	08:06:05	BATE	1570129
5,956	269.0000	08:26:52	BATE	1591750
5,248	269.6000	08:37:41	BATE	1603818
400	269.6000	08:37:41	BATE	1603822
5,742	269.6000	08:43:11	BATE	1609327
1,802	270.2000	09:15:13	BATE	1640235
3,334	270.2000	09:15:13	BATE	1640231
2,583	270.8000	09:23:17	BATE	1646749
487	270.8000	09:25:55	BATE	1649071
2,198	270.8000	09:25:55	BATE	1649067
2,985	271.4000	09:45:00	BATE	1667521
3,346	271.4000	09:45:00	BATE	1667519
2,390	272.4000	10:06:58	BATE	1690555
3,428	272.4000	10:06:58	BATE	1690551
1,284	272.2000	10:18:11	BATE	1699059
1,541	272.2000	10:18:11	BATE	1699055
3,049	272.2000	10:18:11	BATE	1699053
5,457	272.2000	10:48:11	BATE	1722622
5,559	272.2000	11:04:06	BATE	1734997
1,054	272.2000	11:06:42	BATE	1736782
1,703	272.2000	11:06:46	BATE	1736834
3,021	272.2000	11:06:46	BATE	1736832
2,728	272.8000	11:23:08	BATE	1749311
2,435	272.8000	11:24:22	BATE	1750209
5,516	272.8000	11:24:22	BATE	1750213
6,311	272.8000	11:31:33	BATE	1755617

5,974	272.6000	11:31:41	BATE	1755678
6,230	272.8000	11:42:59	BATE	1762772
283	272.8000	12:03:59	BATE	1776339
5,780	272.8000	12:04:39	BATE	1776796
4,934	272.8000	12:04:39	BATE	1776794
5,245	272.8000	12:15:46	BATE	1783159
5,650	272.6000	12:17:39	BATE	1784389
293	272.8000	12:47:09	BATE	1802055
207	272.8000	12:52:04	BATE	1805218
1,653	272.8000	12:52:04	BATE	1805220
265	272.8000	12:52:04	BATE	1805222
16	273.0000	12:53:13	BATE	1806041
5,757	272.8000	12:53:26	BATE	1806137
3,771	272.8000	12:53:26	BATE	1806135
5,584	273.0000	12:53:26	BATE	1806113
1,491	272.6000	12:54:01	BATE	1806503
4,047	272.6000	12:54:01	BATE	1806501
2,432	272.4000	13:12:40	BATE	1819128
2,432	272.4000	13:12:40	BATE	1819126
1,376	272.4000	13:12:40	BATE	1819132
3,518	272.2000	13:25:26	BATE	1829112
1,176	272.2000	13:25:27	BATE	1829183
1,006	272.2000	13:25:32	BATE	1829330
1,274	272.2000	13:25:32	BATE	1829328
383	272.2000	13:25:49	BATE	1829593
1,625	272.2000	13:25:52	BATE	1829686
5,940	272.2000	13:27:54	BATE	1831328
2,429	272.2000	13:27:54	BATE	1831326
3,161	272.0000	13:32:09	BATE	1835300
5,557	272.2000	13:48:25	BATE	1848989
6,012	272.2000	13:48:25	BATE	1848993
796	272.2000	13:50:39	BATE	1850943
5,513	272.2000	13:50:50	BATE	1851076
6,290	272.6000	14:01:18	BATE	1863440
2,463	272.4000	14:03:13	BATE	1865229
2,463	272.4000	14:03:13	BATE	1865225
1,251	272.4000	14:03:13	BATE	1865221
3,960	272.2000	14:13:29	BATE	1875571
1,518	272.2000	14:13:29	BATE	1875569
19	272.2000	14:23:04	BATE	1887039
6,334	272.2000	14:23:07	BATE	1887078
5,841	272.0000	14:23:39	BATE	1887717
5,109	273.0000	14:33:54	BATE	1911066
1,011	273.0000	14:33:54	BATE	1911064
4,807	273.0000	14:33:54	BATE	1911062
1,431	273.0000	14:33:54	BATE	1911060
538	272.8000	14:34:48	BATE	1913035
3,061	272.8000	14:34:48	BATE	1913031
1,502	272.8000	14:34:49	BATE	1913078
5,224	272.6000	14:38:23	BATE	1920586

1,391	272.4000	14:40:27	BATE	1924622
3,665	272.4000	14:40:34	BATE	1924826
102	272.4000	14:40:39	BATE	1924939
790	272.4000	14:40:42	BATE	1925004
5,893	272.2000	14:50:06	BATE	1946175
5,833	272.2000	14:50:33	BATE	1947041
1,797	272.2000	14:53:19	BATE	1952035
1,559	272.2000	14:53:26	BATE	1952303
1,605	272.2000	14:53:32	BATE	1952480
5,817	273.0000	15:02:03	BATE	1972253
5,193	272.8000	15:02:06	BATE	1972623
5,539	273.0000	15:11:57	BATE	1990084
5,384	273.0000	15:11:57	BATE	1990080
1,241	273.2000	15:16:07	BATE	1996984
1,241	273.2000	15:16:07	BATE	1996986
747	273.4000	15:17:08	BATE	1999017
645	273.4000	15:17:08	BATE	1999011
1,564	273.4000	15:19:04	BATE	2003233
5,365	273.4000	15:19:15	BATE	2003610
1,882	273.4000	15:19:15	BATE	2003608
507	273.4000	15:19:15	BATE	2003602
128	273.4000	15:22:04	BATE	2007796
5,100	273.6000	15:28:04	BATE	2018961
1,466	273.4000	15:29:13	BATE	2020966
1,073	273.4000	15:29:13	BATE	2020970
1,073	273.4000	15:29:13	BATE	2020972
559	273.4000	15:29:13	BATE	2020976
1,906	273.4000	15:29:13	BATE	2020980
5,681	273.2000	15:29:18	BATE	2021127
6,327	272.8000	15:33:58	BATE	2028683
3,895	272.2000	15:37:38	BATE	2036713
2,190	273.4000	15:49:51	BATE	2057571
2,902	273.4000	15:49:51	BATE	2057567
5,880	273.4000	15:49:51	BATE	2057575
15	273.4000	15:49:51	BATE	2057579
5,752	273.4000	15:52:12	BATE	2061381
507	273.4000	15:52:12	BATE	2061379
1,519	273.4000	15:56:24	BATE	2068385
507	273.4000	15:58:50	BATE	2073741
5,916	273.4000	15:59:27	BATE	2074753
1,043	273.4000	15:59:27	BATE	2074747
3,712	273.4000	15:59:27	BATE	2074741
4,084	273.4000	15:59:27	BATE	2074745
5,515	273.0000	16:02:58	BATE	2082922
725	273.0000	16:02:58	BATE	2082926
296	272.8000	16:08:49	BATE	2095173
5,255	272.8000	16:09:31	BATE	2096750
5,050	272.8000	16:09:31	BATE	2096742
1,657	272.6000	16:09:32	BATE	2096862
327	272.6000	16:09:33	BATE	2096884

5,322	272.6000	16:09:33	BATE	2096882
1,822	272.8000	16:13:58	BATE	2105810
3,888	272.8000	16:17:18	BATE	2112818
304	272.8000	16:17:30	BATE	2113171
110	272.8000	16:17:30	BATE	2113179
5,156	272.8000	16:17:30	BATE	2113175
2,641	272.8000	16:17:30	BATE	2113177
3,611	272.8000	16:17:30	BATE	2113181
975	273.2000	16:23:20	BATE	2125668
1,046	273.2000	16:23:20	BATE	2125666
38	273.2000	16:23:20	BATE	2125664
7,469	273.2000	16:23:21	BATE	2125689
5,407	273.0000	16:23:52	BATE	2126506
1,510	273.2000	16:27:36	BATE	2134882
5,685	273.2000	16:28:15	BATE	2136527
6,064	269.0000	08:02:00	CHIX	1563983
288	269.0000	08:02:00	CHIX	1563979
1,539	268.2000	08:15:09	CHIX	1580208
3,494	268.2000	08:15:09	CHIX	1580206
1,262	268.2000	08:15:09	CHIX	1580204
552	268.6000	08:18:35	CHIX	1583617
792	268.6000	08:18:56	CHIX	1583895
4,143	268.6000	08:18:56	CHIX	1583890
6,215	269.0000	08:26:52	CHIX	1591752
5,482	269.4000	08:56:28	CHIX	1622494
2,802	270.2000	09:15:13	CHIX	1640239
4,898	270.8000	09:25:55	CHIX	1649077
336	270.8000	09:25:55	CHIX	1649069
6,314	270.8000	09:25:55	CHIX	1649065
876	270.8000	09:25:57	CHIX	1649106
1,172	270.8000	09:25:59	CHIX	1649133
1,646	270.8000	09:26:00	CHIX	1649151
1,766	270.8000	09:26:03	CHIX	1649191
2,690	271.0000	09:38:24	CHIX	1661427
2,562	271.0000	09:38:24	CHIX	1661429
5,777	271.4000	09:45:00	CHIX	1667523
435	271.6000	09:53:06	CHIX	1676963
5,639	271.6000	09:53:06	CHIX	1676959
2,468	272.4000	10:06:58	CHIX	1690553
3,077	272.4000	10:06:58	CHIX	1690557
5,382	272.0000	10:10:18	CHIX	1692995
349	272.2000	10:18:22	CHIX	1699263
4,885	272.2000	10:18:22	CHIX	1699265
2,791	272.2000	10:48:11	CHIX	1722626
85	272.2000	10:48:11	CHIX	1722624
3,054	272.2000	10:48:11	CHIX	1722620
5,924	272.2000	11:04:06	CHIX	1734995
6,153	272.2000	11:06:42	CHIX	1736774
845	272.8000	11:24:22	CHIX	1750211
4,458	272.8000	11:24:22	CHIX	1750215

5,608	272.8000	11:34:05	CHIX	1757191
5,427	272.8000	12:04:39	CHIX	1776792
4,327	272.8000	12:50:26	CHIX	1804174
971	272.8000	12:50:27	CHIX	1804192
521	272.8000	12:52:04	CHIX	1805216
5,964	272.6000	12:54:01	CHIX	1806499
4,239	272.4000	13:12:40	CHIX	1819124
1,264	272.4000	13:12:40	CHIX	1819130
5,631	272.0000	13:19:12	CHIX	1823853
5,883	272.2000	13:48:25	CHIX	1849001
6,302	272.2000	13:48:25	CHIX	1848991
6,299	272.2000	13:48:25	CHIX	1848987
1,177	272.6000	14:01:15	CHIX	1863400
110	272.6000	14:01:18	CHIX	1863438
1,016	272.6000	14:01:20	CHIX	1863458
3,816	272.6000	14:01:20	CHIX	1863462
2,630	272.2000	14:06:52	CHIX	1868786
3,673	272.2000	14:06:52	CHIX	1868782
133	272.2000	14:09:24	CHIX	1871458
1,016	272.2000	14:09:24	CHIX	1871460
4,519	272.2000	14:13:29	CHIX	1875577
3,486	272.2000	14:13:29	CHIX	1875567
1,464	272.2000	14:13:29	CHIX	1875565
787	272.2000	14:13:30	CHIX	1875583
1,831	272.2000	14:18:47	CHIX	1881385
3,587	272.2000	14:18:47	CHIX	1881383
5,847	272.2000	14:23:07	CHIX	1887080
6,072	272.0000	14:23:39	CHIX	1887719
5,134	273.0000	14:33:54	CHIX	1911070
5,637	273.0000	14:34:45	CHIX	1912949
4,734	272.4000	14:40:29	CHIX	1924663
1,627	272.4000	14:40:39	CHIX	1924937
990	272.2000	14:45:19	CHIX	1934767
5,311	272.2000	14:50:06	CHIX	1946173
5,389	272.2000	14:53:19	CHIX	1952029
601	272.2000	14:53:19	CHIX	1952027
5,453	273.0000	15:02:03	CHIX	1972251
1,434	272.8000	15:02:18	CHIX	1973063
3,650	272.8000	15:11:57	CHIX	1990092
2,491	272.8000	15:11:57	CHIX	1990090
5,629	273.0000	15:11:57	CHIX	1990078
1,175	273.2000	15:16:07	CHIX	1996996
1,436	273.2000	15:16:07	CHIX	1996988
1,175	273.2000	15:16:07	CHIX	1996994
620	273.4000	15:17:08	CHIX	1999013
2,353	273.4000	15:22:00	CHIX	2007661
1,616	273.4000	15:23:06	CHIX	2009336
1,244	273.4000	15:24:00	CHIX	2010676
2,316	273.4000	15:25:57	CHIX	2015514
1,403	273.4000	15:29:13	CHIX	2020968

1,403	273.4000	15:29:13	CHIX	2020974
2,606	273.4000	15:29:13	CHIX	2020982
3,525	273.4000	15:29:13	CHIX	2020984
198	273.4000	15:29:13	CHIX	2020978
2,711	272.8000	15:33:21	CHIX	2027692
2,528	272.8000	15:33:53	CHIX	2028531
953	272.8000	15:33:58	CHIX	2028685
6,793	273.4000	15:49:51	CHIX	2057569
347	273.4000	15:49:51	CHIX	2057573
5,981	273.4000	15:52:12	CHIX	2061383
3,289	273.4000	15:59:27	CHIX	2074757
2,479	273.4000	15:59:27	CHIX	2074759
6,109	273.4000	15:59:27	CHIX	2074749
5,826	273.0000	16:02:58	CHIX	2082924
3,145	272.8000	16:09:31	CHIX	2096748
2,477	272.8000	16:09:31	CHIX	2096740
4,835	272.8000	16:13:58	CHIX	2105806
861	272.8000	16:16:42	CHIX	2111691
5,390	272.8000	16:17:30	CHIX	2113169
4,164	273.0000	16:23:52	CHIX	2126500
5,558	273.0000	16:23:52	CHIX	2126498
554	273.2000	16:28:07	CHIX	2136172
2,525	273.2000	16:28:15	CHIX	2136529
1,221	268.6000	08:02:00	LSE	1564003
394	268.6000	08:02:00	LSE	1564000
217	268.6000	08:02:00	LSE	1563998
776	268.6000	08:02:00	LSE	1563996
860	269.0000	08:02:00	LSE	1563989
5,879	269.0000	08:02:00	LSE	1563987
358	268.6000	08:06:05	LSE	1570131
4,126	268.6000	08:06:05	LSE	1570133
7,930	268.8000	08:18:35	LSE	1583607
5,432	269.6000	08:37:41	LSE	1603820
1,581	269.6000	08:37:41	LSE	1603824
7,474	270.2000	09:15:13	LSE	1640233
6,476	270.6000	09:22:13	LSE	1645909
2,234	270.8000	09:23:17	LSE	1646751
4,502	270.8000	09:23:17	LSE	1646753
1,315	270.8000	09:25:55	LSE	1649075
5,488	270.8000	09:25:55	LSE	1649073
7,187	271.0000	09:37:17	LSE	1660349
6,802	271.4000	09:45:00	LSE	1667517
7,102	271.4000	09:47:00	LSE	1669337
459	272.4000	10:06:58	LSE	1690563
3,167	272.4000	10:06:58	LSE	1690559
4,233	272.4000	10:06:58	LSE	1690561
7,026	272.0000	10:10:18	LSE	1692997
7,280	272.2000	10:18:11	LSE	1699057
6,491	272.0000	10:19:05	LSE	1699724
1,233	272.0000	10:19:05	LSE	1699722

7,600	272.2000	11:04:06	LSE	1734999
7,534	272.2000	11:06:42	LSE	1736780
1,109	272.8000	11:24:22	LSE	1750217
4,839	272.8000	11:24:22	LSE	1750221
1,109	272.8000	11:24:22	LSE	1750219
7,878	272.8000	11:34:05	LSE	1757193
7,445	272.8000	12:04:39	LSE	1776798
3,217	272.8000	12:15:46	LSE	1783163
3,359	272.8000	12:15:46	LSE	1783161
4,677	272.8000	12:50:26	LSE	1804168
3,281	272.8000	12:50:26	LSE	1804166
6,609	272.8000	12:52:04	LSE	1805224
3,934	272.6000	12:54:01	LSE	1806507
2,958	272.6000	12:54:01	LSE	1806505
3,632	272.4000	13:12:40	LSE	1819136
3,314	272.4000	13:12:40	LSE	1819134
3,156	272.2000	13:25:26	LSE	1829110
4,159	272.2000	13:25:26	LSE	1829108
1,476	272.2000	13:48:25	LSE	1848997
6,903	272.2000	13:48:25	LSE	1848995
6,460	272.2000	13:48:25	LSE	1848999
306	272.2000	13:50:50	LSE	1851095
4,629	272.2000	13:50:50	LSE	1851093
7,956	272.2000	13:50:50	LSE	1851078
1,016	272.6000	14:01:20	LSE	1863456
5,409	272.6000	14:01:20	LSE	1863460
923	272.4000	14:03:13	LSE	1865233
6,417	272.4000	14:03:13	LSE	1865231
7,225	272.2000	14:06:52	LSE	1868784
2,602	272.2000	14:13:29	LSE	1875575
1,016	272.2000	14:13:29	LSE	1875573
3,820	272.2000	14:13:29	LSE	1875563
6,957	272.2000	14:23:04	LSE	1887047
485	272.2000	14:23:04	LSE	1887041
11	272.2000	14:23:04	LSE	1887043
11	272.2000	14:23:04	LSE	1887045
30	272.2000	14:23:39	LSE	1887727
1,174	272.2000	14:23:39	LSE	1887725
5,667	272.2000	14:23:39	LSE	1887723
7,203	272.0000	14:23:39	LSE	1887721
7,109	272.6000	14:27:45	LSE	1892183
7,572	272.6000	14:27:45	LSE	1892185
1,431	273.0000	14:33:54	LSE	1911072
5,697	273.0000	14:33:54	LSE	1911068
6,538	272.8000	14:34:48	LSE	1913033
163	272.6000	14:35:32	LSE	1914596
7,683	272.6000	14:35:56	LSE	1915323
5,119	272.2000	14:53:18	LSE	1952017
691	272.2000	14:53:19	LSE	1952031
1,680	272.2000	14:53:19	LSE	1952033

6,791	273.0000	15:02:03	LSE	1972255
6,730	272.8000	15:02:06	LSE	1972625
1,106	273.0000	15:11:57	LSE	1990088
460	273.0000	15:11:57	LSE	1990086
5,398	273.0000	15:11:57	LSE	1990082
1,330	273.2000	15:16:07	LSE	1996990
975	273.2000	15:16:07	LSE	1996992
2,327	273.4000	15:17:08	LSE	1999019
2,050	273.4000	15:17:08	LSE	1999015
6,620	273.4000	15:19:15	LSE	2003612
2,065	273.4000	15:19:15	LSE	2003604
507	273.4000	15:19:15	LSE	2003606
349	273.4000	15:25:57	LSE	2015512
6,947	273.6000	15:28:04	LSE	2018963
1	273.0000	15:29:24	LSE	2021294
2,715	273.0000	15:29:24	LSE	2021292
3,449	273.0000	15:30:14	LSE	2022597
603	273.0000	15:30:14	LSE	2022595
527	272.4000	15:36:47	LSE	2034989
6,846	272.4000	15:36:47	LSE	2034987
7,592	273.4000	15:49:51	LSE	2057577
7,988	273.4000	15:52:12	LSE	2061385
1,818	273.4000	15:59:25	LSE	2074723
6,029	273.4000	15:59:27	LSE	2074743
7,992	272.8000	16:09:31	LSE	2096746
7,132	272.8000	16:13:58	LSE	2105808
4,390	272.8000	16:14:09	LSE	2106187
94	272.8000	16:14:09	LSE	2106185
1,547	272.8000	16:14:28	LSE	2106902
962	272.8000	16:17:18	LSE	2112834
111	272.8000	16:17:18	LSE	2112832
1,048	272.8000	16:17:18	LSE	2112816
6,089	272.8000	16:17:30	LSE	2113173
5,838	273.0000	16:23:52	LSE	2126504
1,344	273.0000	16:23:52	LSE	2126502
6,973	273.4000	16:27:09	LSE	2133578
1,400	273.4000	16:27:09	LSE	2133576
2,849	273.2000	16:28:59	LSE	2137979
3,638	273.2000	16:28:59	LSE	2137977