

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	254.1413	636,379
BATS Europe	254.1244	205,864
Chi-X Europe	254.0921	234,401
Aquis	254.2133	119,833

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
5,588	254.8000	08:03:27	Aquis	1504437
5,942	254.8000	08:15:50	Aquis	1525656
6,118	254.0000	09:26:40	Aquis	1611601
2,697	254.4000	10:34:23	Aquis	1674777
3,001	254.4000	10:34:23	Aquis	1674783
5,394	254.0000	10:50:04	Aquis	1688392
5,146	253.6000	11:03:42	Aquis	1700558
5,866	253.6000	11:03:42	Aquis	1700552
2,209	253.6000	11:07:05	Aquis	1703529
678	253.6000	11:08:17	Aquis	1704417
2,508	253.6000	11:09:30	Aquis	1705424
207	253.6000	11:09:53	Aquis	1705739
2,391	253.4000	11:58:06	Aquis	1741773
887	253.4000	11:58:06	Aquis	1741771
320	253.4000	11:58:06	Aquis	1741769
1,674	253.4000	11:58:06	Aquis	1741767
6,302	253.4000	14:00:09	Aquis	1838482
5,165	254.2000	14:39:45	Aquis	1898608
5,553	254.4000	15:20:19	Aquis	1976291
737	254.4000	15:30:32	Aquis	1995742
6,197	254.8000	15:34:53	Aquis	2002578
5,597	254.0000	16:00:24	Aquis	2047698
5,374	254.0000	16:06:48	Aquis	2059968
6,291	254.4000	16:13:23	Aquis	2071739
5,262	254.8000	16:25:17	Aquis	2093949
5,648	254.6000	16:27:53	Aquis	2098361
6,109	254.4000	16:27:54	Aquis	2098385

550	254.6000	16:27:54	Aquis	2098377
5,269	254.6000	16:27:54	Aquis	2098375
2,660	254.6000	16:27:55	Aquis	2098431
2,493	254.6000	16:27:55	Aquis	2098429
2,238	255.0000	08:02:12	BATE	1502437
2,908	255.0000	08:02:12	BATE	1502433
5,602	254.8000	08:03:27	BATE	1504441
2,107	253.0000	08:46:26	BATE	1560768
6,323	253.6000	08:57:09	BATE	1572855
2	253.8000	09:10:55	BATE	1588460
1,527	254.0000	09:16:07	BATE	1594306
4,513	254.0000	09:16:07	BATE	1594304
6,025	254.0000	09:26:40	BATE	1611595
2,637	254.0000	09:39:13	BATE	1626326
2,611	254.0000	09:39:13	BATE	1626322
5,941	254.4000	09:53:39	BATE	1638937
3,324	254.4000	10:19:57	BATE	1662015
1,801	254.4000	10:19:57	BATE	1662013
1,091	254.4000	10:19:57	BATE	1662017
2,687	254.4000	10:34:23	BATE	1674781
2,687	254.4000	10:34:23	BATE	1674773
3,526	254.2000	10:38:07	BATE	1677902
1,985	254.2000	10:38:07	BATE	1677900
3,836	254.0000	10:50:03	BATE	1688377
2,441	254.0000	10:50:03	BATE	1688375
5,391	253.6000	11:03:42	BATE	1700554
331	253.6000	11:16:42	BATE	1711133
6,435	253.6000	11:16:42	BATE	1711131
898	253.4000	11:22:11	BATE	1714938
476	253.4000	11:25:31	BATE	1717466
386	253.4000	11:27:12	BATE	1718672
232	253.4000	11:28:52	BATE	1720128
1,906	253.4000	11:32:28	BATE	1722753
5,109	253.4000	11:33:40	BATE	1723586
4,758	253.4000	11:33:40	BATE	1723580
2,499	253.4000	11:58:06	BATE	1741756
1,592	253.4000	11:58:06	BATE	1741760
1,592	253.4000	11:58:06	BATE	1741758
5,875	252.8000	12:01:30	BATE	1744272
2,731	253.8000	13:07:04	BATE	1790558
2,731	253.8000	13:07:04	BATE	1790562
141	253.8000	13:23:39	BATE	1803406
5,702	253.4000	14:12:04	BATE	1851014
4,310	254.2000	14:44:07	BATE	1906896
1,327	254.2000	14:44:07	BATE	1906894
3,609	254.2000	14:57:57	BATE	1933912
2,092	254.2000	14:57:57	BATE	1933910
2,307	254.0000	15:01:26	BATE	1943111
3,366	254.0000	15:01:26	BATE	1943109
5,362	254.4000	15:20:19	BATE	1976295

1,215	254.8000	15:34:53	BATE	2002570
4,803	254.8000	15:34:53	BATE	2002574
6,198	254.8000	15:34:53	BATE	2002568
6,231	254.2000	15:45:49	BATE	2021325
5,622	254.0000	16:06:48	BATE	2059966
5,882	254.4000	16:10:45	BATE	2066933
5,784	254.2000	16:19:17	BATE	2082377
2,175	254.8000	16:25:51	BATE	2094946
5,123	254.8000	16:26:10	BATE	2095438
1,917	254.8000	16:26:37	BATE	2096308
338	254.8000	16:26:37	BATE	2096306
288	254.8000	16:26:37	BATE	2096302
5,376	255.0000	16:27:28	BATE	2097596
6,353	254.6000	16:27:53	BATE	2098355
5,292	254.4000	16:27:54	BATE	2098383
6,297	254.4000	16:27:54	BATE	2098381
5,235	254.8000	08:03:27	CHIX	1504439
2,670	254.8000	08:15:50	CHIX	1525654
2,912	254.8000	08:15:50	CHIX	1525652
1,117	254.2000	08:27:51	CHIX	1539469
4,994	254.2000	08:27:51	CHIX	1539467
4,131	253.8000	08:31:34	CHIX	1543723
2,136	253.8000	08:31:34	CHIX	1543721
2,454	253.4000	08:50:05	CHIX	1564869
3,207	253.4000	08:50:05	CHIX	1564867
2,177	253.6000	08:57:09	CHIX	1572853
3,935	253.6000	08:57:09	CHIX	1572857
3,959	254.0000	09:26:40	CHIX	1611593
1,605	254.0000	09:26:40	CHIX	1611599
2,519	254.0000	09:39:13	CHIX	1626324
3,638	254.0000	09:39:13	CHIX	1626320
6,288	254.4000	09:53:39	CHIX	1638933
2,633	254.0000	10:10:51	CHIX	1654301
2,989	254.0000	10:10:51	CHIX	1654299
1,673	254.4000	10:34:23	CHIX	1674775
3,608	254.4000	10:34:23	CHIX	1674779
261	254.4000	10:34:23	CHIX	1674785
1,200	254.0000	10:45:02	CHIX	1684473
4,759	254.0000	10:45:31	CHIX	1684869
5,888	253.6000	11:01:33	CHIX	1698887
2,427	253.6000	11:16:42	CHIX	1711137
2,996	253.6000	11:16:42	CHIX	1711129
2,539	253.4000	11:33:40	CHIX	1723584
2,575	253.4000	11:33:40	CHIX	1723578
6,102	253.4000	11:58:06	CHIX	1741754
261	252.8000	12:01:30	CHIX	1744278
3,253	252.8000	12:01:30	CHIX	1744276
2,365	252.8000	12:01:30	CHIX	1744270
261	253.8000	13:07:04	CHIX	1790568
4,849	253.8000	13:07:04	CHIX	1790564

810	253.8000	13:07:04	CHIX	1790556
4,496	253.8000	13:07:04	CHIX	1790560
4,636	253.8000	13:17:55	CHIX	1798850
99	253.8000	13:20:15	CHIX	1800570
379	253.8000	13:20:15	CHIX	1800568
5,506	253.4000	14:00:09	CHIX	1838484
4,064	253.4000	14:12:04	CHIX	1851016
1,617	253.4000	14:12:04	CHIX	1851012
2,396	253.4000	14:26:13	CHIX	1866643
2,135	253.4000	14:26:13	CHIX	1866641
176	253.4000	14:26:13	CHIX	1866639
881	253.4000	14:26:25	CHIX	1866885
5,879	254.2000	14:39:45	CHIX	1898606
5,799	254.0000	14:59:52	CHIX	1937302
4,971	254.4000	15:20:19	CHIX	1976297
2,049	254.4000	15:20:19	CHIX	1976293
1,700	254.2000	15:20:25	CHIX	1976462
4,317	254.2000	15:20:25	CHIX	1976460
2,252	254.8000	15:34:53	CHIX	2002576
2,656	254.8000	15:34:53	CHIX	2002572
1,426	254.8000	15:34:53	CHIX	2002580
13	254.8000	15:38:53	CHIX	2009097
6,299	254.8000	15:38:53	CHIX	2009093
1,852	254.0000	15:58:49	CHIX	2043422
4,066	254.0000	16:00:24	CHIX	2047700
5,730	254.0000	16:06:48	CHIX	2059964
476	254.4000	16:10:45	CHIX	2066931
5,142	254.4000	16:10:45	CHIX	2066937
4,993	254.4000	16:10:45	CHIX	2066935
2,577	254.2000	16:17:50	CHIX	2079712
3,233	254.2000	16:19:17	CHIX	2082375
4,933	254.8000	16:25:51	CHIX	2094948
737	254.8000	16:25:51	CHIX	2094944
585	254.8000	16:25:51	CHIX	2094942
4,933	254.8000	16:25:51	CHIX	2094940
4,933	255.0000	16:27:28	CHIX	2097594
4,933	254.6000	16:27:53	CHIX	2098363
830	254.6000	16:27:53	CHIX	2098359
4,933	254.6000	16:27:53	CHIX	2098357
5,712	254.4000	16:27:54	CHIX	2098387
5,631	254.4000	16:27:54	CHIX	2098379
8,144	255.0000	08:02:12	LSE	1502435
7,144	254.6000	08:03:27	LSE	1504443
850	254.4000	08:08:23	LSE	1511318
7,195	254.4000	08:08:23	LSE	1511316
717	254.8000	08:15:50	LSE	1525660
6,752	254.8000	08:15:50	LSE	1525658
12,695	254.0000	08:25:38	LSE	1536723
1,117	254.2000	08:25:38	LSE	1536721
6,919	254.2000	08:25:38	LSE	1536719

3,659	254.0000	08:26:17	LSE	1537599
359	254.0000	08:26:17	LSE	1537601
4,543	254.0000	08:26:17	LSE	1537597
8,077	254.2000	08:26:17	LSE	1537595
1,326	254.2000	08:27:51	LSE	1539477
5,512	254.2000	08:27:51	LSE	1539475
7,670	254.2000	08:27:51	LSE	1539473
1,213	254.2000	08:27:51	LSE	1539471
8,244	253.8000	08:31:34	LSE	1543725
1,717	253.4000	08:40:14	LSE	1553499
5,866	253.4000	08:40:14	LSE	1553501
2,692	253.6000	08:51:47	LSE	1566996
2,692	253.6000	08:51:47	LSE	1566994
2,701	253.6000	08:51:47	LSE	1566992
6,725	253.6000	08:57:09	LSE	1572859
187	253.6000	08:57:09	LSE	1572861
7,081	254.0000	09:16:07	LSE	1594302
2,000	254.0000	09:26:40	LSE	1611591
5,450	254.0000	09:26:40	LSE	1611597
7,468	254.6000	09:47:25	LSE	1633479
7,618	254.4000	09:53:39	LSE	1638935
7,367	254.4000	09:53:39	LSE	1638939
2,935	254.2000	09:53:40	LSE	1638957
308	254.2000	09:53:40	LSE	1638950
4,712	254.2000	09:53:40	LSE	1638941
7,362	254.2000	10:10:35	LSE	1654109
1,115	254.2000	10:10:35	LSE	1654107
6,580	254.2000	10:10:35	LSE	1654105
3,196	254.0000	10:10:51	LSE	1654303
1,004	254.0000	10:10:52	LSE	1654318
7,040	254.4000	10:34:23	LSE	1674789
8,226	254.4000	10:34:23	LSE	1674791
2,456	254.4000	10:34:23	LSE	1674787
7,341	254.2000	10:38:07	LSE	1677906
522	254.2000	10:38:07	LSE	1677904
4,245	254.0000	10:50:02	LSE	1688366
3,516	254.0000	10:50:02	LSE	1688364
8,355	253.8000	10:53:39	LSE	1691527
7,272	253.8000	11:00:08	LSE	1697800
1,338	253.8000	11:00:08	LSE	1697802
5,512	253.8000	11:00:08	LSE	1697804
1,228	253.8000	11:00:08	LSE	1697806
1,317	253.6000	11:03:42	LSE	1700560
7,089	253.6000	11:03:42	LSE	1700556
4,170	253.6000	11:16:42	LSE	1711139
2,433	253.6000	11:16:42	LSE	1711141
5,488	253.6000	11:16:42	LSE	1711143
3,812	253.6000	11:16:42	LSE	1711135
6,974	253.4000	11:33:40	LSE	1723582
1,041	253.4000	11:37:59	LSE	1727078

1,863	253.4000	11:37:59	LSE	1727076
4,412	253.4000	11:37:59	LSE	1727074
9,315	253.0000	11:58:58	LSE	1742338
7,302	252.8000	12:01:30	LSE	1744274
4,000	253.8000	13:01:53	LSE	1786305
1,255	253.8000	13:01:53	LSE	1786303
2,083	253.8000	13:01:53	LSE	1786301
383	253.8000	13:07:04	LSE	1790574
7,357	253.8000	13:07:04	LSE	1790572
77	253.8000	13:07:04	LSE	1790570
7,434	253.8000	13:07:04	LSE	1790566
7,808	254.0000	13:10:56	LSE	1793687
7,478	253.4000	14:00:09	LSE	1838486
8,340	253.4000	14:15:04	LSE	1854138
7,456	254.2000	14:39:45	LSE	1898610
7,041	254.2000	14:44:07	LSE	1906898
4,257	254.0000	14:50:39	LSE	1920160
4,000	254.0000	14:50:39	LSE	1920158
2,610	254.0000	14:55:52	LSE	1929994
5,499	254.0000	14:55:52	LSE	1929992
1,649	254.0000	14:59:52	LSE	1937308
3,321	254.0000	14:59:52	LSE	1937306
5,107	254.0000	14:59:52	LSE	1937310
5,888	254.0000	14:59:52	LSE	1937304
4,570	253.8000	15:10:52	LSE	1961120
2,933	253.8000	15:10:52	LSE	1961118
7,467	254.4000	15:20:19	LSE	1976301
7,302	254.4000	15:20:19	LSE	1976299
1,672	254.8000	15:34:53	LSE	2002594
5,818	254.8000	15:34:53	LSE	2002592
6,454	254.8000	15:34:53	LSE	2002586
3,082	254.8000	15:34:53	LSE	2002582
8,105	254.8000	15:38:53	LSE	2009095
8,885	254.4000	15:45:05	LSE	2020275
7,229	254.2000	15:45:49	LSE	2021329
498	254.2000	15:45:49	LSE	2021327
5,275	254.2000	15:46:39	LSE	2022696
1,532	254.2000	15:46:39	LSE	2022694
7,252	254.0000	16:00:24	LSE	2047702
3,000	254.2000	16:06:12	LSE	2058974
1,585	254.2000	16:06:12	LSE	2058972
3,000	254.2000	16:06:12	LSE	2058970
7,227	254.2000	16:06:12	LSE	2058968
7,002	254.0000	16:06:48	LSE	2059972
8,405	254.0000	16:06:48	LSE	2059970
1,793	254.0000	16:06:53	LSE	2060198
3,028	254.0000	16:06:53	LSE	2060196
11,065	254.0000	16:06:53	LSE	2060194
3,028	254.0000	16:06:53	LSE	2060192
6,806	254.4000	16:10:45	LSE	2066939

7,586	254.4000	16:11:23	LSE	2068195
6,954	254.4000	16:13:23	LSE	2071743
1,527	254.4000	16:13:23	LSE	2071741
7,268	254.2000	16:19:17	LSE	2082381
7,729	254.2000	16:19:17	LSE	2082379
8,251	254.0000	16:20:58	LSE	2085402
7,227	254.8000	16:25:51	LSE	2094950
828	254.8000	16:26:10	LSE	2095446
327	254.8000	16:26:10	LSE	2095444
1,683	254.8000	16:26:10	LSE	2095442
7,227	254.8000	16:26:10	LSE	2095440
7,049	255.0000	16:27:28	LSE	2097598
7,407	255.0000	16:27:28	LSE	2097592
2,664	254.6000	16:27:54	LSE	2098399
8,500	254.6000	16:27:54	LSE	2098397
7,227	254.6000	16:27:54	LSE	2098395
1,294	254.6000	16:27:54	LSE	2098393
361	254.6000	16:27:54	LSE	2098391
7,227	254.6000	16:27:54	LSE	2098389
1,839	254.6000	16:27:54	LSE	2098373
2,827	254.6000	16:27:54	LSE	2098371
7,227	254.6000	16:27:54	LSE	2098369
1,500	254.6000	16:27:54	LSE	2098365
6,415	254.6000	16:27:54	LSE	2098367