

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	278.5715	511,134
BATS Europe	278.6439	155,449
Chi-X Europe	278.6099	62,000
Aquis	278.6491	28,000

## 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
1,883	278.6000	08:26:40	Aquis	1153354
1,279	278.6000	08:26:40	Aquis	1153348
3,228	278.8000	09:36:53	Aquis	1222972
1,685	278.4000	11:07:07	Aquis	1320308
1,263	278.4000	11:07:07	Aquis	1320312
280	278.4000	11:07:07	Aquis	1320318
1,230	278.4000	12:38:06	Aquis	1395509
18	278.4000	12:38:14	Aquis	1395644
2,177	278.4000	12:38:15	Aquis	1395651
19	278.4000	13:54:58	Aquis	1484958
1,230	278.4000	13:55:03	Aquis	1485019
2,387	278.4000	13:55:15	Aquis	1485302
237	279.2000	14:46:00	Aquis	1564631
2,902	279.2000	14:46:00	Aquis	1564629
24	279.2000	14:46:00	Aquis	1564625
470	278.6000	15:24:30	Aquis	1639510
470	278.6000	15:25:08	Aquis	1642620
2,778	278.6000	15:25:20	Aquis	1643302
1,949	278.8000	16:06:07	Aquis	1724402
1,624	278.8000	16:15:55	Aquis	1745537
867	278.8000	16:15:55	Aquis	1745535
5,839	280.0000	08:09:10	BATE	1135889
5,858	278.6000	08:26:40	BATE	1153350
401	278.4000	08:42:27	BATE	1169458
5,724	278.4000	08:42:27	BATE	1169452
2,469	278.8000	09:08:02	BATE	1194316
1,297	278.8000	09:08:02	BATE	1194314
2,045	278.8000	09:08:02	BATE	1194312
726	278.8000	09:36:53	BATE	1222976
5,500	278.8000	09:36:53	BATE	1222974
6,112	278.6000	10:05:52	BATE	1251914

5,593	278.4000	10:23:56	BATE	1271954
598	278.4000	10:23:56	BATE	1271950
327	278.4000	10:23:56	BATE	1271948
328	278.4000	10:23:56	BATE	1271952
7,117	278.4000	11:07:07	BATE	1320310
34	278.4000	11:07:07	BATE	1320316
6,470	278.4000	11:50:05	BATE	1353719
2,185	278.4000	12:04:21	BATE	1364748
1,559	278.4000	12:06:39	BATE	1366516
2,066	278.4000	12:06:39	BATE	1366514
2,120	278.4000	12:38:04	BATE	1395485
758	278.4000	12:38:06	BATE	1395503
3,760	278.4000	12:38:06	BATE	1395501
5,715	278.0000	13:09:13	BATE	1422338
181	278.0000	13:09:13	BATE	1422334
6,609	279.8000	13:31:37	BATE	1450383
2,140	278.2000	13:57:45	BATE	1488044
115	278.2000	14:00:24	BATE	1491708
179	278.2000	14:00:24	BATE	1491706
6,889	278.6000	14:07:17	BATE	1499070
641	279.2000	14:27:01	BATE	1523649
1,088	279.2000	14:27:01	BATE	1523647
699	279.2000	14:27:01	BATE	1523645
3,461	279.0000	14:29:39	BATE	1527037
3,109	279.0000	14:30:12	BATE	1530815
6,378	278.6000	15:13:53	BATE	1620600
62	278.6000	15:13:53	BATE	1620598
7,029	278.6000	15:13:53	BATE	1620596
322	278.6000	15:15:25	BATE	1623095
6,728	278.6000	15:16:15	BATE	1624437
274	278.6000	15:25:20	BATE	1643352
29	278.6000	15:25:20	BATE	1643310
431	278.6000	15:25:20	BATE	1643308
1,230	278.6000	15:25:20	BATE	1643305
3,278	278.6000	15:25:20	BATE	1643298
484	278.6000	15:25:20	BATE	1643296
549	278.6000	15:25:50	BATE	1644454
6,638	278.6000	15:29:14	BATE	1650747
526	278.6000	15:36:14	BATE	1663941
1,315	278.6000	15:37:59	BATE	1667446
628	278.6000	15:40:16	BATE	1672326
1,253	278.6000	15:40:16	BATE	1672322
1,315	278.6000	15:40:16	BATE	1672324
6,166	278.4000	15:41:02	BATE	1673643
4,158	278.4000	15:48:49	BATE	1688929
2,526	278.4000	16:23:07	BATE	1765458
3,974	278.4000	16:23:07	BATE	1765456
444	278.4000	16:29:03	BATE	1780762
668	278.4000	08:16:49	CHIX	1144098
4,902	278.4000	08:16:49	CHIX	1144096
4,070	279.0000	09:11:02	CHIX	1197300
1	279.0000	09:11:02	CHIX	1197298
1,230	279.0000	09:11:02	CHIX	1197296
968	278.6000	10:05:52	CHIX	1251912
4,236	278.6000	10:05:52	CHIX	1251908

2,234	278.2000	11:02:09	CHIX	1316333
2,081	278.2000	11:02:09	CHIX	1316335
1,633	278.2000	11:02:09	CHIX	1316331
1,416	278.6000	12:19:43	CHIX	1378527
107	278.6000	12:19:43	CHIX	1378525
2,234	278.0000	12:45:22	CHIX	1402362
790	278.0000	12:47:17	CHIX	1403922
2,218	278.0000	12:47:51	CHIX	1404320
415	278.0000	12:47:56	CHIX	1404359
5,731	278.4000	13:46:34	CHIX	1475065
6,385	279.0000	14:28:50	CHIX	1525744
5,179	279.0000	15:08:38	CHIX	1610877
6,007	278.6000	15:33:05	CHIX	1658243
5,806	278.8000	16:06:07	CHIX	1724404
3,689	278.8000	16:19:06	CHIX	1753885
6,370	280.0000	08:09:10	LSE	1135891
551	280.0000	08:09:10	LSE	1135887
2,701	279.8000	08:09:11	LSE	1135930
4,850	279.8000	08:09:11	LSE	1135928
7,548	279.6000	08:09:49	LSE	1136869
7,849	279.0000	08:13:48	LSE	1141171
7,510	278.2000	08:15:41	LSE	1143030
5,430	278.2000	08:22:15	LSE	1149549
2,668	278.2000	08:22:15	LSE	1149547
6,524	278.6000	08:26:40	LSE	1153352
5,170	278.8000	08:36:00	LSE	1163551
1,373	278.8000	08:36:00	LSE	1163549
5,964	278.6000	08:36:34	LSE	1164068
1,214	278.6000	08:36:34	LSE	1164066
3,848	278.4000	08:42:27	LSE	1169456
3,067	278.4000	08:42:27	LSE	1169454
2,199	278.6000	08:47:50	LSE	1174395
5,591	278.6000	08:47:50	LSE	1174397
6,914	278.6000	08:53:48	LSE	1180299
7,910	279.0000	08:59:51	LSE	1186067
1	279.0000	09:11:02	LSE	1197302
5,950	279.0000	09:11:02	LSE	1197304
960	279.0000	09:11:02	LSE	1197306
5,361	278.4000	09:24:37	LSE	1210088
2,008	278.4000	09:24:37	LSE	1210086
1,792	278.4000	09:24:37	LSE	1210084
5,470	278.4000	09:24:37	LSE	1210082
2,202	278.8000	09:36:53	LSE	1222980
5,500	278.8000	09:36:53	LSE	1222978
1,905	278.6000	09:48:00	LSE	1234055
23	278.6000	09:48:00	LSE	1234053
4,996	278.6000	09:48:00	LSE	1234059
115	278.6000	09:48:00	LSE	1234057
580	278.4000	09:54:14	LSE	1240081
369	278.6000	10:04:51	LSE	1250915
6,225	278.6000	10:05:52	LSE	1251910
1,052	278.4000	10:06:31	LSE	1252634
6,286	278.4000	10:06:31	LSE	1252630
6,901	278.4000	10:06:31	LSE	1252632
7,206	278.4000	10:11:11	LSE	1257933

2,462	278.4000	10:13:01	LSE	1260003
4,183	278.4000	10:13:01	LSE	1260001
869	278.4000	10:13:01	LSE	1259999
5,605	278.2000	10:17:03	LSE	1264405
85	278.2000	10:29:23	LSE	1277519
1	278.2000	10:30:25	LSE	1278974
618	278.2000	10:30:25	LSE	1278972
334	278.2000	10:31:05	LSE	1279991
7,400	277.8000	10:32:39	LSE	1281743
2,031	277.8000	10:40:46	LSE	1292347
1,974	277.8000	10:40:46	LSE	1292343
2,739	277.8000	10:40:46	LSE	1292345
6,635	277.8000	10:46:35	LSE	1299003
131	277.8000	10:46:53	LSE	1299331
6,644	278.4000	11:07:07	LSE	1320314
787	278.4000	11:07:07	LSE	1320320
5,502	278.4000	11:09:06	LSE	1322049
2,185	278.4000	11:09:06	LSE	1322047
5,768	278.2000	11:18:39	LSE	1329800
812	278.2000	11:18:39	LSE	1329798
3,478	278.4000	12:04:21	LSE	1364750
4,348	278.4000	12:06:39	LSE	1366520
2,938	278.4000	12:06:39	LSE	1366518
38	278.4000	12:06:39	LSE	1366522
4,940	278.4000	12:06:39	LSE	1366524
2,733	278.4000	12:23:03	LSE	1381698
4,283	278.4000	12:23:03	LSE	1381696
580	278.4000	12:38:06	LSE	1395507
7,051	278.4000	12:38:06	LSE	1395505
5,508	278.0000	12:47:56	LSE	1404363
1,282	278.0000	12:47:56	LSE	1404361
1,612	278.0000	13:04:58	LSE	1419059
1,159	278.0000	13:04:58	LSE	1419057
248	278.0000	13:09:13	LSE	1422340
3,145	278.0000	13:09:13	LSE	1422336
2,963	278.0000	13:11:15	LSE	1424163
1,512	278.0000	13:11:15	LSE	1424161
5,871	278.0000	13:11:15	LSE	1424167
2,089	278.0000	13:11:15	LSE	1424165
3,950	278.2000	13:28:20	LSE	1439674
2,781	278.2000	13:28:20	LSE	1439676
7,044	279.4000	13:32:00	LSE	1451232
7,351	278.4000	13:38:27	LSE	1465801
170	278.4000	13:38:27	LSE	1465799
7,565	278.4000	13:38:27	LSE	1465797
6,794	278.4000	13:54:58	LSE	1484960
8,052	278.2000	14:01:38	LSE	1493162
5,052	278.6000	14:07:17	LSE	1499072
1,511	278.6000	14:07:17	LSE	1499074
5,052	278.8000	14:18:23	LSE	1512399
86	278.8000	14:18:23	LSE	1512397
1,835	278.8000	14:19:30	LSE	1514093
535	279.0000	14:22:10	LSE	1517872
5,928	279.0000	14:22:13	LSE	1518015
1,320	279.0000	14:22:13	LSE	1518013

6,544	279.0000	14:28:50	LSE	1525746
7,396	279.4000	14:40:27	LSE	1554155
7,207	279.2000	14:46:00	LSE	1564627
4,633	279.0000	14:49:46	LSE	1572892
3,008	279.0000	14:49:46	LSE	1572890
1,566	278.8000	15:02:42	LSE	1599952
171	278.8000	15:02:42	LSE	1599950
3,445	278.8000	15:02:42	LSE	1599948
1,463	278.8000	15:02:42	LSE	1599946
4,902	278.8000	15:11:06	LSE	1615834
2,457	278.8000	15:11:06	LSE	1615832
32	278.6000	15:16:15	LSE	1624443
2,398	278.6000	15:16:15	LSE	1624441
3,789	278.6000	15:16:15	LSE	1624439
545	278.6000	15:16:15	LSE	1624435
30	278.6000	15:24:39	LSE	1639820
611	278.6000	15:24:46	LSE	1640013
24	278.6000	15:25:08	LSE	1642624
167	278.6000	15:25:08	LSE	1642622
6,473	278.6000	15:25:20	LSE	1643300
632	278.6000	15:25:20	LSE	1643294
7,840	278.4000	15:26:14	LSE	1645347
8,027	278.4000	15:26:14	LSE	1645345
7,492	278.4000	15:26:14	LSE	1645343
1,518	278.6000	15:36:16	LSE	1664017
1,894	278.6000	15:36:16	LSE	1664015
2,698	278.6000	15:36:16	LSE	1664013
135	278.6000	15:36:16	LSE	1664011
7,297	278.4000	15:41:02	LSE	1673647
7,554	278.4000	15:41:02	LSE	1673645
14	278.4000	15:43:10	LSE	1677630
3,834	278.4000	15:43:10	LSE	1677628
3,674	278.4000	15:43:14	LSE	1677772
7,826	278.4000	15:48:49	LSE	1688927
4,641	278.6000	16:00:39	LSE	1713645
2,027	278.6000	16:00:39	LSE	1713643
6,946	278.8000	16:06:07	LSE	1724406
7,334	278.6000	16:10:37	LSE	1734588
450	278.6000	16:13:59	LSE	1741393
608	278.6000	16:15:03	LSE	1743593
111	278.6000	16:15:18	LSE	1744225
1,643	278.8000	16:16:06	LSE	1745929
1,126	278.8000	16:16:06	LSE	1745927
4,400	278.8000	16:16:06	LSE	1745925
714	278.8000	16:16:06	LSE	1745923
861	278.6000	16:18:03	LSE	1751145
156	278.6000	16:19:05	LSE	1753876
80	278.6000	16:19:15	LSE	1754445
2,085	278.6000	16:19:43	LSE	1755521
3,252	278.6000	16:20:14	LSE	1757383
104	278.6000	16:20:14	LSE	1757381
311	278.6000	16:21:26	LSE	1760578
4,500	278.6000	16:21:26	LSE	1760576
1,566	278.6000	16:21:26	LSE	1760574
8	278.6000	16:21:26	LSE	1760572

319	278.6000	16:21:26	LSE	1760570
1,325	278.6000	16:21:26	LSE	1760568
36	278.4000	16:23:21	LSE	1766081
3,570	278.4000	16:24:26	LSE	1768648
1,460	278.6000	16:26:00	LSE	1772881
1,488	278.6000	16:26:00	LSE	1772879
4,000	278.6000	16:26:00	LSE	1772877
646	278.6000	16:26:00	LSE	1772875
349	278.4000	16:27:16	LSE	1776171