

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	261.5198	320,313
BATS Europe	261.7379	251,399
Chi-X Europe	261.6221	154,268
Aquis	261.4903	71,263

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
4,797	260.8000	08:02:13	Aquis	1379458
116	260.8000	08:07:14	Aquis	1385624
426	260.8000	08:07:15	Aquis	1385642
487	260.6000	09:01:00	Aquis	1441822
4,999	260.6000	09:01:00	Aquis	1441818
516	260.6000	09:01:00	Aquis	1441814
4,393	262.4000	11:36:49	Aquis	1580892
1,334	262.4000	11:37:12	Aquis	1581156
19	262.4000	11:37:12	Aquis	1581152
1,374	262.4000	12:00:35	Aquis	1601205
1,686	262.4000	12:00:35	Aquis	1601203
1,544	262.4000	12:01:17	Aquis	1601648
776	262.4000	12:01:27	Aquis	1601766
381	262.4000	13:46:01	Aquis	1682342
8	262.6000	13:58:23	Aquis	1695135
5,111	262.6000	13:58:23	Aquis	1695133
939	261.4000	14:43:30	Aquis	1760872
5,072	261.4000	14:43:31	Aquis	1760904
687	261.2000	15:00:10	Aquis	1792819
4,559	261.2000	15:00:10	Aquis	1792817
6,351	261.8000	15:30:14	Aquis	1847469
6,445	261.2000	16:13:31	Aquis	1915075
5,857	261.0000	16:13:34	Aquis	1915385
1,776	261.4000	16:26:30	Aquis	1937931
610	261.4000	16:27:44	Aquis	1940302
5,348	261.2000	16:27:45	Aquis	1940346
5,652	261.4000	16:27:45	Aquis	1940332

6,158	261.2000	08:04:54	BATE	1382646
6,287	260.6000	09:01:00	BATE	1441810
2,807	262.2000	10:44:20	BATE	1535861
2,870	262.2000	10:44:20	BATE	1535859
5,614	262.4000	11:26:45	BATE	1573287
5,214	262.4000	11:37:12	BATE	1581150
5,105	262.2000	11:41:14	BATE	1584521
5,667	261.8000	11:54:23	BATE	1595453
498	262.4000	12:07:20	BATE	1605917
1,732	262.6000	12:12:25	BATE	1609854
1,102	262.6000	12:12:25	BATE	1609852
2,311	262.6000	12:12:25	BATE	1609850
2,277	262.6000	12:13:57	BATE	1610819
4,173	262.6000	12:13:57	BATE	1610817
309	262.4000	12:21:40	BATE	1615898
3,065	262.4000	12:21:40	BATE	1615896
2,582	262.4000	12:21:40	BATE	1615894
361	262.6000	12:38:32	BATE	1626784
5,665	262.6000	12:40:33	BATE	1628592
234	262.6000	13:07:02	BATE	1647101
6,053	262.6000	13:07:39	BATE	1647610
5,149	262.6000	13:09:29	BATE	1649167
108	262.2000	13:16:17	BATE	1655174
5,681	262.4000	13:31:43	BATE	1668402
2,497	262.4000	13:38:40	BATE	1675205
2,497	262.4000	13:38:40	BATE	1675203
525	262.4000	13:38:40	BATE	1675201
7,194	262.2000	14:18:29	BATE	1717547
2,207	262.2000	14:25:20	BATE	1724845
2,692	262.2000	14:25:20	BATE	1724841
550	262.2000	14:25:20	BATE	1724851
5,830	262.2000	14:31:13	BATE	1738908
6,713	262.2000	14:31:13	BATE	1738906
723	262.2000	14:31:13	BATE	1738904
4,788	262.0000	14:31:49	BATE	1740238
2,522	262.0000	14:31:49	BATE	1740236
2,953	262.0000	14:33:01	BATE	1742504
2,953	262.0000	14:33:01	BATE	1742502
6,194	262.0000	14:34:08	BATE	1744314
1,978	261.6000	14:54:06	BATE	1780121
1,978	261.6000	14:54:06	BATE	1780119
2,040	261.6000	14:54:06	BATE	1780117
5,235	261.4000	15:11:51	BATE	1816580
98	261.4000	15:11:51	BATE	1816584
5,379	261.4000	15:11:51	BATE	1816586
189	261.4000	15:20:16	BATE	1829673
161	261.4000	15:20:16	BATE	1829671
2,046	261.4000	15:20:16	BATE	1829667
3,171	261.4000	15:20:16	BATE	1829663
5,603	261.4000	15:20:16	BATE	1829661

5,933	261.4000	15:20:16	BATE	1829659
3,397	261.4000	15:22:25	BATE	1833512
4,957	261.4000	15:22:25	BATE	1833510
2,237	261.4000	15:22:25	BATE	1833514
2,000	261.8000	15:30:14	BATE	1847465
3,896	261.8000	15:30:14	BATE	1847467
5,746	261.4000	15:54:21	BATE	1884426
873	261.0000	15:58:30	BATE	1889576
873	261.0000	15:58:30	BATE	1889572
4,305	261.0000	16:00:45	BATE	1894766
1,630	261.0000	16:08:58	BATE	1908430
3,384	261.0000	16:08:58	BATE	1908426
7,928	261.0000	16:08:58	BATE	1908422
2,483	261.2000	16:11:49	BATE	1912554
494	261.2000	16:11:49	BATE	1912552
8,493	261.2000	16:13:31	BATE	1915087
6,345	261.2000	16:13:31	BATE	1915083
5,181	261.2000	16:13:31	BATE	1915081
8,780	261.2000	16:13:31	BATE	1915079
54	261.0000	16:13:34	BATE	1915382
6,309	261.0000	16:13:34	BATE	1915380
6,363	261.0000	16:15:32	BATE	1918594
5,448	261.2000	08:04:54	CHIX	1382648
5,252	261.0000	08:07:14	CHIX	1385616
3,668	260.6000	08:36:14	CHIX	1416102
645	260.6000	08:36:14	CHIX	1416100
1,134	260.6000	08:36:14	CHIX	1416104
5,915	260.6000	09:01:00	CHIX	1441812
1,030	260.4000	09:42:14	CHIX	1483181
4,532	260.4000	09:42:14	CHIX	1483187
141	261.4000	10:33:17	CHIX	1526214
5,307	261.6000	10:38:10	CHIX	1530963
5,283	261.8000	10:50:17	CHIX	1540991
256	262.4000	11:34:17	CHIX	1579030
5,334	262.4000	11:37:12	CHIX	1581154
5,801	262.4000	12:00:21	CHIX	1601076
4,433	262.6000	12:40:33	CHIX	1628600
6	262.6000	12:40:33	CHIX	1628598
1,723	262.6000	12:40:33	CHIX	1628594
5,979	262.4000	12:53:39	CHIX	1637210
5,494	262.4000	13:31:43	CHIX	1668400
3,944	262.6000	14:02:26	CHIX	1699904
1,857	262.6000	14:02:26	CHIX	1699910
3,507	262.2000	14:25:20	CHIX	1724855
1,873	262.2000	14:25:20	CHIX	1724853
1,672	262.2000	14:25:20	CHIX	1724849
3,583	262.2000	14:25:20	CHIX	1724839
6,743	262.2000	14:31:13	CHIX	1738910
3	262.2000	14:31:13	CHIX	1738902
852	262.2000	14:31:13	CHIX	1738900

6,363	262.0000	14:31:49	CHIX	1740234
5,326	261.6000	14:42:01	CHIX	1758533
2,610	261.4000	14:54:53	CHIX	1781432
2,883	261.4000	14:54:53	CHIX	1781430
52	261.4000	14:54:53	CHIX	1781428
1,728	261.2000	15:00:10	CHIX	1792815
3,911	261.2000	15:00:10	CHIX	1792813
17	261.6000	15:34:42	CHIX	1854842
25	261.6000	15:34:42	CHIX	1854846
116	261.6000	15:34:42	CHIX	1854850
1,133	261.6000	15:34:42	CHIX	1854854
4,586	261.6000	15:34:42	CHIX	1854834
366	261.6000	15:34:42	CHIX	1854838
2,902	261.4000	15:54:21	CHIX	1884428
3,006	261.4000	15:54:21	CHIX	1884424
3,548	261.0000	15:58:30	CHIX	1889570
1,395	261.0000	15:58:30	CHIX	1889574
739	261.0000	15:58:30	CHIX	1889578
5,771	261.0000	16:08:58	CHIX	1908420
5,541	261.2000	16:13:31	CHIX	1915077
5,476	261.0000	16:19:50	CHIX	1925943
5,359	261.4000	16:26:30	CHIX	1937933
5,064	261.2000	08:04:54	LSE	1382652
2,079	261.2000	08:04:54	LSE	1382650
3,200	261.0000	08:07:14	LSE	1385622
3,200	261.0000	08:07:14	LSE	1385620
685	261.0000	08:07:14	LSE	1385618
7,261	260.2000	08:30:18	LSE	1409276
7,536	260.4000	08:37:04	LSE	1417048
1,348	260.6000	09:01:00	LSE	1441824
2,492	260.6000	09:01:00	LSE	1441826
851	260.6000	09:01:00	LSE	1441820
2,360	260.6000	09:01:00	LSE	1441816
7,212	260.4000	09:42:14	LSE	1483183
156	260.4000	09:42:14	LSE	1483185
7,312	260.8000	10:03:05	LSE	1500548
1,352	261.6000	10:37:24	LSE	1530105
6,610	261.6000	10:37:24	LSE	1530103
6,872	262.2000	10:44:20	LSE	1535863
8,126	261.8000	10:50:17	LSE	1540993
1,738	261.8000	11:53:04	LSE	1594546
5,472	261.8000	11:53:04	LSE	1594544
632	262.4000	12:00:21	LSE	1601080
6,302	262.4000	12:00:21	LSE	1601078
4,211	262.4000	12:13:06	LSE	1610399
2,873	262.4000	12:21:40	LSE	1615892
2,426	262.2000	12:28:43	LSE	1620251
897	262.6000	12:40:33	LSE	1628590
7,101	262.6000	12:40:33	LSE	1628596
7,224	262.6000	12:43:44	LSE	1630410

723	262.4000	12:45:13	LSE	1631241
1,335	262.4000	12:50:28	LSE	1634866
1	262.4000	12:50:31	LSE	1634892
2,174	262.4000	12:53:39	LSE	1637214
3,029	262.4000	12:53:39	LSE	1637212
385	262.4000	12:53:39	LSE	1637208
5,200	262.6000	13:07:11	LSE	1647304
1,638	262.6000	13:09:29	LSE	1649169
7,990	262.2000	13:31:44	LSE	1668473
5,056	262.4000	13:52:08	LSE	1688281
2,292	262.6000	14:02:26	LSE	1699908
1,475	262.6000	14:02:26	LSE	1699906
3,296	262.6000	14:02:26	LSE	1699912
2,284	262.4000	14:16:58	LSE	1716029
117	262.4000	14:16:58	LSE	1716027
5,464	262.2000	14:25:20	LSE	1724847
2,760	262.2000	14:25:20	LSE	1724843
7,890	262.0000	14:34:08	LSE	1744316
7,123	261.4000	14:43:31	LSE	1760906
8,162	261.6000	14:54:06	LSE	1780123
6,848	261.2000	15:00:10	LSE	1792821
7,466	261.4000	15:11:51	LSE	1816582
2,327	261.4000	15:20:16	LSE	1829669
4,731	261.4000	15:20:16	LSE	1829665
7,360	261.8000	15:30:14	LSE	1847471
1	261.6000	15:34:42	LSE	1854840
3	261.6000	15:34:42	LSE	1854848
16	261.6000	15:34:42	LSE	1854844
7,594	261.6000	15:34:42	LSE	1854856
10	261.6000	15:34:42	LSE	1854852
10	261.6000	15:34:42	LSE	1854836
3	261.6000	15:34:42	LSE	1854832
20	261.6000	15:34:42	LSE	1854830
36	261.6000	15:34:42	LSE	1854828
36	261.6000	15:34:42	LSE	1854826
16	261.4000	15:46:03	LSE	1872104
2,976	261.4000	15:54:21	LSE	1884432
4,065	261.4000	15:54:21	LSE	1884430
7,246	261.2000	15:55:42	LSE	1886397
1,883	261.0000	15:58:30	LSE	1889580
1,883	261.0000	15:58:30	LSE	1889582
3,558	261.0000	15:58:30	LSE	1889584
7,366	261.0000	16:00:45	LSE	1894768
7,178	261.0000	16:08:58	LSE	1908424
7,836	261.0000	16:08:58	LSE	1908428
8,317	261.2000	16:13:31	LSE	1915089
6,814	261.2000	16:13:31	LSE	1915085
7,933	261.0000	16:15:32	LSE	1918596
7,582	261.0000	16:19:50	LSE	1925945
7,121	261.0000	16:24:58	LSE	1935267

1,413	261.4000	16:26:30	LSE	1937937
1,601	261.4000	16:26:30	LSE	1937935
1,407	261.4000	16:27:16	LSE	1939193
1,591	261.4000	16:27:16	LSE	1939191
1,253	261.4000	16:27:16	LSE	1939189
13,827	261.4000	16:27:16	LSE	1939187