

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	270.0127	460,000
BATS Europe	269.7674	68,818
Chi-X Europe	270.0222	57,613
Aquis	270.1682	23,011

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
768	270.6000	08:26:45	Aquis	1743794
3,145	270.6000	08:40:35	Aquis	1765203
554	270.6000	08:40:35	Aquis	1765201
1,510	270.2000	10:03:12	Aquis	1868987
69	270.2000	10:03:13	Aquis	1869001
2,001	270.2000	10:04:39	Aquis	1870389
1,561	270.6000	11:41:51	Aquis	1942809
162	270.6000	11:41:51	Aquis	1942807
288	270.6000	11:41:51	Aquis	1942794
1,116	270.6000	11:41:51	Aquis	1942792
674	270.6000	13:11:55	Aquis	2046217
2,500	270.6000	13:11:55	Aquis	2046215
197	270.6000	13:11:55	Aquis	2046213
1,553	269.2000	14:13:55	Aquis	2105081
1,613	268.8000	14:32:40	Aquis	2133298
885	268.8000	14:32:40	Aquis	2133292
1,018	268.8000	14:32:40	Aquis	2133286
527	270.6000	15:12:14	Aquis	2217356
2,870	270.6000	15:12:14	Aquis	2217354
1,059	269.6000	08:04:15	BATE	1711634
1,880	269.6000	08:04:15	BATE	1711632
3,000	269.6000	08:04:15	BATE	1711630
2,405	270.4000	08:18:47	BATE	1733001
4,500	270.4000	08:18:47	BATE	1732999
2,312	270.8000	08:39:55	BATE	1764255
4,500	270.8000	08:39:55	BATE	1764253
6,224	270.4000	09:04:37	BATE	1801897
384	270.2000	09:59:03	BATE	1863804
2,308	270.2000	09:59:03	BATE	1863806
213	270.6000	11:41:51	BATE	1942780
2,485	270.6000	11:41:51	BATE	1942778

2,470	269.8000	13:28:39	BATE	2060253
6,626	269.6000	13:33:08	BATE	2064353
5,913	269.0000	13:37:24	BATE	2068354
645	269.0000	13:37:24	BATE	2068352
1,946	269.0000	14:14:01	BATE	2105196
2,967	269.0000	14:15:17	BATE	2106703
1,752	269.0000	14:15:17	BATE	2106701
128	269.0000	14:15:17	BATE	2106695
1,269	268.8000	14:32:40	BATE	2133296
5,692	268.8000	14:32:40	BATE	2133290
2,689	268.8000	14:32:40	BATE	2133284
785	270.6000	15:23:48	BATE	2239797
1,531	270.6000	15:23:48	BATE	2239795
1,400	270.0000	16:02:39	BATE	2317898
737	270.0000	16:12:44	BATE	2335298
35	270.0000	16:12:44	BATE	2335296
657	270.2000	16:18:53	BATE	2349322
306	270.2000	16:21:21	BATE	2354155
1,340	270.6000	08:28:30	CHIX	1746511
2,779	270.6000	08:28:30	CHIX	1746507
2,813	270.6000	08:28:30	CHIX	1746505
6,569	270.6000	09:12:30	CHIX	1813848
900	270.4000	10:26:09	CHIX	1891888
1	270.4000	10:26:09	CHIX	1891874
219	270.4000	10:26:09	CHIX	1891878
5	270.4000	10:26:09	CHIX	1891876
244	270.4000	10:26:09	CHIX	1891884
294	270.4000	10:26:09	CHIX	1891880
1,830	270.4000	10:26:09	CHIX	1891882
648	270.4000	10:26:09	CHIX	1891886
7,017	270.6000	10:56:15	CHIX	1916148
3,649	269.6000	12:18:13	CHIX	1962860
2,304	269.6000	12:18:13	CHIX	1962858
48	270.6000	13:19:29	CHIX	2052144
359	270.6000	13:19:29	CHIX	2052142
3	270.6000	13:19:29	CHIX	2052140
436	270.6000	13:19:29	CHIX	2052138
2,321	270.6000	13:19:29	CHIX	2052134
1	270.6000	13:19:29	CHIX	2052136
6,221	268.8000	13:47:20	CHIX	2077618
849	268.8000	14:32:40	CHIX	2133294
4,771	268.8000	14:32:40	CHIX	2133288
1,335	268.8000	14:32:40	CHIX	2133282
504	270.0000	14:59:49	CHIX	2187153
2	270.0000	14:59:49	CHIX	2187155
107	270.0000	14:59:49	CHIX	2187157
44	270.0000	14:59:49	CHIX	2187159
740	270.0000	14:59:49	CHIX	2187161
532	270.0000	14:59:49	CHIX	2187163
2	270.0000	14:59:49	CHIX	2187165
2,721	270.0000	14:59:49	CHIX	2187167
1,692	270.6000	15:23:48	CHIX	2239799
4,313	270.6000	15:23:48	CHIX	2239793
4,777	269.6000	08:02:38	LSE	1708736
4,876	269.4000	08:02:39	LSE	1708743

4,188	269.2000	08:08:18	LSE	1718173
760	269.2000	08:08:27	LSE	1718357
1,146	269.2000	08:08:48	LSE	1718812
3,335	269.2000	08:08:48	LSE	1718810
4,524	269.4000	08:09:51	LSE	1720337
2,629	269.6000	08:12:39	LSE	1724378
2,514	269.6000	08:12:39	LSE	1724376
293	269.6000	08:14:57	LSE	1727660
699	269.6000	08:14:57	LSE	1727658
741	269.6000	08:14:57	LSE	1727662
689	269.6000	08:14:57	LSE	1727656
2,966	269.6000	08:14:57	LSE	1727654
5,935	270.6000	08:28:30	LSE	1746509
5,175	270.4000	08:30:25	LSE	1750049
5,025	270.4000	08:30:25	LSE	1750047
436	270.4000	08:35:00	LSE	1756959
4,384	270.4000	08:35:20	LSE	1757483
3,358	270.8000	08:39:55	LSE	1764263
1,100	270.8000	08:39:55	LSE	1764261
1,481	270.8000	08:39:55	LSE	1764257
3,590	270.8000	08:39:55	LSE	1764259
5,233	270.8000	08:45:14	LSE	1772023
1,656	270.4000	08:47:59	LSE	1776015
3,056	270.4000	08:47:59	LSE	1776013
5,467	270.2000	08:55:03	LSE	1787244
3,187	270.2000	08:55:03	LSE	1787242
1,600	270.2000	08:55:03	LSE	1787240
586	270.2000	08:57:39	LSE	1791834
4,027	270.2000	08:58:01	LSE	1792422
6,161	270.4000	09:04:37	LSE	1801899
3,702	270.4000	09:06:45	LSE	1804088
1,140	270.4000	09:06:45	LSE	1804086
4,641	270.6000	09:12:30	LSE	1813850
5,361	270.4000	09:13:55	LSE	1815260
3,000	270.2000	09:15:13	LSE	1816564
2,027	270.2000	09:15:13	LSE	1816562
4,811	270.2000	09:27:44	LSE	1829367
4,668	270.0000	09:33:45	LSE	1836513
4,973	270.2000	09:59:03	LSE	1863808
5,559	270.2000	09:59:03	LSE	1863810
2,567	270.2000	10:04:39	LSE	1870393
2,849	270.2000	10:04:39	LSE	1870391
4,796	270.2000	10:26:02	LSE	1891648
3,839	270.2000	10:26:02	LSE	1891646
972	270.2000	10:26:02	LSE	1891644
614	270.2000	10:40:24	LSE	1905340
726	270.2000	10:40:24	LSE	1905338
5,272	270.4000	10:43:33	LSE	1907033
5,476	270.6000	10:56:15	LSE	1916150
30	270.6000	11:07:35	LSE	1922466
94	270.6000	11:07:35	LSE	1922464
700	270.6000	11:08:01	LSE	1922764
4,500	270.6000	11:08:01	LSE	1922762
5,049	270.4000	11:18:05	LSE	1928804
1,129	270.6000	11:41:51	LSE	1942790

4,500	270.6000	11:41:51	LSE	1942782
258	270.6000	11:41:51	LSE	1942784
867	270.6000	11:41:51	LSE	1942788
2,912	270.6000	11:41:51	LSE	1942786
4,463	270.4000	11:52:55	LSE	1949119
165	270.4000	11:52:55	LSE	1949117
5,336	270.4000	11:56:11	LSE	1951031
1,973	270.2000	12:07:00	LSE	1957690
3,595	270.2000	12:07:00	LSE	1957688
4,500	269.6000	12:18:13	LSE	1962862
829	269.6000	12:18:13	LSE	1962864
5,271	269.4000	12:32:19	LSE	2016773
5,497	269.8000	12:54:49	LSE	2032507
4,569	269.8000	12:57:00	LSE	2034033
1,511	270.2000	13:01:35	LSE	2037899
5,438	270.4000	13:12:24	LSE	2046531
4,935	270.4000	13:20:06	LSE	2052777
5,341	270.2000	13:23:09	LSE	2055635
5,386	269.8000	13:28:39	LSE	2060255
5,262	269.6000	13:33:08	LSE	2064355
513	268.8000	13:40:25	LSE	2071357
1,089	268.8000	13:40:25	LSE	2071359
2,888	268.8000	13:40:25	LSE	2071361
5,041	268.8000	13:47:20	LSE	2077621
1,000	268.8000	14:00:47	LSE	2090694
5,030	268.8000	14:05:12	LSE	2095046
3,530	268.8000	14:05:12	LSE	2095044
1,303	269.0000	14:15:17	LSE	2106699
3,201	269.0000	14:15:17	LSE	2106697
4,844	268.8000	14:16:24	LSE	2107806
236	268.8000	14:20:09	LSE	2112260
4,834	268.8000	14:20:09	LSE	2112257
5,562	268.6000	14:27:14	LSE	2119144
4,683	268.8000	14:32:40	LSE	2133300
2,504	269.0000	14:39:47	LSE	2146873
2,046	269.0000	14:39:51	LSE	2146975
1,555	269.2000	14:42:29	LSE	2151693
1,462	269.2000	14:42:29	LSE	2151691
1,400	269.2000	14:42:29	LSE	2151689
974	269.2000	14:42:29	LSE	2151687
189	269.4000	14:44:34	LSE	2155127
2,967	269.4000	14:44:34	LSE	2155125
2,197	269.4000	14:44:34	LSE	2155123
3,681	269.2000	14:46:01	LSE	2158016
1,117	269.2000	14:46:01	LSE	2158014
4,842	269.2000	14:48:48	LSE	2163380
4,562	270.0000	14:59:49	LSE	2187169
5,654	270.2000	15:01:11	LSE	2191918
2,065	270.4000	15:05:13	LSE	2201204
3,275	270.4000	15:05:13	LSE	2201202
2,790	270.6000	15:09:34	LSE	2211341
602	270.6000	15:12:14	LSE	2217358
427	270.6000	15:12:14	LSE	2217364
4,500	270.6000	15:12:14	LSE	2217360
318	270.6000	15:12:14	LSE	2217362

4,904	270.6000	15:12:52	LSE	2219040
4,823	270.6000	15:15:19	LSE	2223910
5,091	270.6000	15:19:30	LSE	2231561
4,511	270.6000	15:23:48	LSE	2239801
5,186	270.4000	15:27:39	LSE	2250673
2,017	270.4000	15:30:10	LSE	2256354
3,418	270.4000	15:30:10	LSE	2256352
4,808	270.2000	15:35:57	LSE	2267610
4,589	270.6000	15:42:34	LSE	2279940
4,710	270.4000	15:45:03	LSE	2283944
1,370	270.2000	15:51:44	LSE	2296394
3,194	270.2000	15:51:44	LSE	2296392
4,879	270.2000	15:59:56	LSE	2310800
5,518	270.2000	15:59:56	LSE	2310798
3,237	270.0000	16:02:39	LSE	2317905
1,664	270.0000	16:02:39	LSE	2317903
5,842	270.0000	16:02:39	LSE	2317900
4,949	270.0000	16:05:02	LSE	2321844
5,308	269.8000	16:08:25	LSE	2327185
3,538	270.0000	16:15:06	LSE	2340120
261	270.0000	16:15:06	LSE	2340114
7	270.0000	16:15:06	LSE	2340116
3,727	270.0000	16:15:06	LSE	2340118
5,262	270.0000	16:15:55	LSE	2342414
3,927	270.0000	16:17:33	LSE	2346703
5,131	270.2000	16:21:21	LSE	2354159
5,177	270.2000	16:21:21	LSE	2354157
5,100	270.2000	16:24:31	LSE	2359589
716	270.4000	16:27:33	LSE	2365780
1,200	270.4000	16:27:33	LSE	2365778
1,858	270.4000	16:27:33	LSE	2365776
4,500	270.4000	16:27:33	LSE	2365774