

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	265.2020	447,000
BATS Europe	265.3594	203,521
Chi-X Europe	265.0588	98,000
Aquis	264.3104	15,853

## 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
1,576	265.4000	08:20:53	Aquis	1902134
2,396	265.4000	08:20:53	Aquis	1902136
450	263.8000	16:26:47	Aquis	2569307
544	263.8000	16:27:08	Aquis	2570047
1,838	263.8000	16:27:29	Aquis	2571031
366	263.8000	16:27:42	Aquis	2571831
850	264.0000	16:27:52	Aquis	2572266
850	264.0000	16:27:52	Aquis	2572263
850	264.0000	16:27:52	Aquis	2572261
850	264.0000	16:27:52	Aquis	2572259
850	264.0000	16:27:52	Aquis	2572257
850	264.0000	16:27:52	Aquis	2572255
850	264.0000	16:27:52	Aquis	2572253
850	264.0000	16:27:52	Aquis	2572251
679	264.0000	16:27:52	Aquis	2572249
983	264.0000	16:28:28	Aquis	2574203
221	264.0000	16:28:28	Aquis	2574200
6,037	263.8000	08:09:23	BATE	1884198
787	265.4000	08:20:53	BATE	1902138
5,272	265.4000	08:20:53	BATE	1902142
6,141	265.4000	08:21:25	BATE	1902931
2	264.8000	08:34:30	BATE	1924825
5,775	265.6000	08:53:38	BATE	1953612
64	265.6000	08:58:51	BATE	1962208
3,771	265.8000	09:02:55	BATE	1968295
985	265.8000	09:02:55	BATE	1968293
1,650	265.8000	09:02:55	BATE	1968291
106	265.8000	09:02:55	BATE	1968289
6,397	265.6000	09:08:20	BATE	1976379
6,995	265.8000	09:29:45	BATE	2001899
18	265.8000	09:29:45	BATE	2001895

6,752	266.0000	10:00:23	BATE	2036747
6,088	265.8000	10:06:35	BATE	2043872
6,877	265.8000	10:33:16	BATE	2076501
1,566	265.8000	10:51:40	BATE	2120660
668	265.8000	10:52:40	BATE	2122843
1,820	265.8000	11:02:30	BATE	2140858
667	265.8000	11:02:30	BATE	2140856
2,822	266.0000	11:07:02	BATE	2144815
4,000	266.0000	11:07:02	BATE	2144821
103	266.0000	11:07:02	BATE	2144829
1,083	267.0000	11:45:30	BATE	2176171
674	267.0000	11:45:34	BATE	2176205
642	267.0000	11:46:19	BATE	2176742
970	267.0000	11:47:22	BATE	2177600
642	267.0000	11:47:22	BATE	2177598
5,791	266.6000	11:47:48	BATE	2177974
4,913	266.6000	12:06:22	BATE	2195820
1,445	266.6000	12:06:22	BATE	2195824
318	266.2000	12:27:15	BATE	2210552
6,264	266.2000	12:27:15	BATE	2210550
885	266.0000	13:00:12	BATE	2238656
5,933	266.0000	13:00:12	BATE	2238652
664	265.4000	13:14:30	BATE	2251258
5,336	265.6000	13:17:58	BATE	2254203
1,355	265.6000	13:30:01	BATE	2267094
1,744	265.6000	13:30:01	BATE	2267090
3,054	265.6000	13:30:01	BATE	2267088
699	265.6000	13:30:01	BATE	2267086
669	265.2000	13:56:32	BATE	2296390
112	265.2000	13:56:32	BATE	2296388
669	265.2000	13:56:39	BATE	2296551
3,790	265.2000	13:58:27	BATE	2298488
3,326	265.2000	13:58:27	BATE	2298486
5,399	265.2000	14:12:13	BATE	2313650
53	265.2000	14:12:13	BATE	2313648
1,358	265.2000	14:12:13	BATE	2313646
908	265.2000	14:23:27	BATE	2326319
2,612	265.2000	14:23:27	BATE	2326323
3,075	265.2000	14:23:27	BATE	2326327
2,032	264.8000	14:31:39	BATE	2340732
4,700	264.8000	14:31:39	BATE	2340730
6,589	264.4000	14:39:26	BATE	2354363
709	264.2000	14:50:00	BATE	2373013
533	264.2000	14:50:00	BATE	2373011
3,956	264.2000	14:50:00	BATE	2373015
1,868	264.2000	14:50:00	BATE	2373009
5,965	263.8000	14:59:37	BATE	2389701
1,469	264.6000	15:10:20	BATE	2411920
2	264.6000	15:10:20	BATE	2411918
1,526	264.6000	15:12:20	BATE	2415453
2	264.6000	15:12:20	BATE	2415451
103	264.6000	15:12:29	BATE	2415636
5,916	264.6000	15:14:13	BATE	2418667
1,272	264.8000	15:28:22	BATE	2446170
4,000	264.8000	15:28:22	BATE	2446168

586	264.8000	15:28:22	BATE	2446166
554	264.8000	15:28:22	BATE	2446164
667	265.0000	15:33:46	BATE	2459005
667	265.0000	15:35:46	BATE	2463609
667	265.0000	15:35:46	BATE	2463607
670	265.0000	15:38:30	BATE	2471674
300	265.0000	15:38:30	BATE	2471678
6,587	264.8000	15:38:33	BATE	2471729
670	265.0000	15:38:33	BATE	2471726
5,207	264.8000	15:48:31	BATE	2493362
1,427	264.8000	15:48:31	BATE	2493360
669	265.2000	15:57:46	BATE	2512516
257	265.2000	15:57:46	BATE	2512514
7	265.2000	15:57:46	BATE	2512512
32	265.2000	15:57:46	BATE	2512510
5	265.2000	15:57:46	BATE	2512508
5	265.2000	15:57:46	BATE	2512506
233	265.2000	15:57:46	BATE	2512504
1	265.2000	15:57:46	BATE	2512502
673	265.2000	15:59:46	BATE	2517210
669	265.2000	15:59:46	BATE	2517208
97	265.2000	15:59:46	BATE	2517206
6	265.2000	15:59:46	BATE	2517204
106	265.2000	15:59:46	BATE	2517202
4	265.2000	15:59:46	BATE	2517200
1	265.2000	15:59:46	BATE	2517198
23	265.2000	15:59:46	BATE	2517196
488	265.2000	16:01:46	BATE	2522630
673	265.2000	16:01:46	BATE	2522628
3	265.2000	16:01:46	BATE	2522622
18	265.2000	16:01:46	BATE	2522620
673	265.2000	16:01:46	BATE	2522626
488	265.2000	16:01:46	BATE	2522624
7,166	263.8000	08:09:23	CHIX	1884196
3,496	265.6000	08:53:38	CHIX	1953614
2,829	265.6000	08:53:38	CHIX	1953610
5,898	265.8000	09:29:45	CHIX	2001897
6,811	265.8000	10:06:35	CHIX	2043874
2,988	266.0000	11:07:02	CHIX	2144813
861	266.0000	11:07:02	CHIX	2144819
3,247	266.0000	11:07:02	CHIX	2144825
2,257	266.6000	12:06:22	CHIX	2195816
2,555	266.6000	12:06:22	CHIX	2195822
1,189	266.6000	12:06:22	CHIX	2195826
873	266.2000	12:53:12	CHIX	2232598
300	266.2000	12:53:12	CHIX	2232600
358	266.2000	12:53:12	CHIX	2232596
666	266.2000	12:53:12	CHIX	2232592
724	266.2000	12:53:12	CHIX	2232590
207	266.2000	12:53:12	CHIX	2232588
3	266.2000	12:53:12	CHIX	2232586
75	266.2000	12:53:12	CHIX	2232584
3	266.2000	12:53:12	CHIX	2232582
703	266.2000	12:53:12	CHIX	2232594
1,171	265.8000	13:27:55	CHIX	2264272

2,028	265.8000	13:27:55	CHIX	2264270
496	265.8000	13:27:55	CHIX	2264274
3,992	264.8000	13:38:40	CHIX	2277777
2,917	264.8000	13:38:40	CHIX	2277775
1,602	265.2000	14:23:27	CHIX	2326317
3,626	265.2000	14:23:27	CHIX	2326321
1,896	265.2000	14:23:27	CHIX	2326325
75	263.6000	14:42:27	CHIX	2359583
900	263.6000	14:42:27	CHIX	2359581
1,300	263.6000	14:42:27	CHIX	2359579
2,930	263.6000	14:42:27	CHIX	2359577
4,574	263.4000	14:42:27	CHIX	2359575
2,295	263.4000	14:42:27	CHIX	2359573
3	264.8000	15:28:22	CHIX	2446148
3	264.8000	15:28:22	CHIX	2446150
666	264.8000	15:28:22	CHIX	2446152
703	264.8000	15:28:22	CHIX	2446154
4	264.8000	15:28:22	CHIX	2446156
1	264.8000	15:28:22	CHIX	2446158
537	264.8000	15:28:22	CHIX	2446160
1,547	264.8000	15:28:22	CHIX	2446162
19	264.8000	15:28:22	CHIX	2446146
5	264.8000	15:28:22	CHIX	2446144
38	264.8000	15:28:22	CHIX	2446142
25	264.8000	15:28:22	CHIX	2446140
600	265.0000	15:38:30	CHIX	2471676
2,197	265.0000	15:38:30	CHIX	2471672
587	265.0000	15:38:30	CHIX	2471680
571	265.0000	15:38:30	CHIX	2471682
6,500	265.2000	15:56:46	CHIX	2510202
359	265.2000	15:56:46	CHIX	2510200
666	264.4000	16:08:23	CHIX	2533222
1	264.4000	16:08:23	CHIX	2533220
3	264.4000	16:08:23	CHIX	2533218
941	264.4000	16:08:23	CHIX	2533216
334	264.4000	16:08:23	CHIX	2533214
617	264.4000	16:08:23	CHIX	2533212
714	264.4000	16:08:23	CHIX	2533210
16	264.4000	16:08:23	CHIX	2533208
145	264.4000	16:08:23	CHIX	2533206
3,718	264.4000	16:17:38	CHIX	2551368
3,469	264.4000	16:17:38	CHIX	2551362
5,229	263.8000	08:09:23	LSE	1884203
5,308	263.8000	08:09:23	LSE	1884200
218	265.4000	08:20:53	LSE	1902144
1,735	265.4000	08:20:53	LSE	1902140
3,433	265.4000	08:20:53	LSE	1902146
4,967	265.2000	08:22:01	LSE	1904324
632	265.0000	08:25:23	LSE	1910090
1,046	265.0000	08:25:23	LSE	1910088
1,600	265.0000	08:25:23	LSE	1910086
1,454	265.0000	08:25:23	LSE	1910084
3,807	265.0000	08:25:23	LSE	1910082
1,764	265.0000	08:25:23	LSE	1910080
5,180	264.6000	08:29:03	LSE	1915607

375	264.6000	08:29:03	LSE	1915609
1,200	265.6000	08:53:38	LSE	1953622
2,506	265.6000	08:53:38	LSE	1953624
238	265.6000	08:53:38	LSE	1953628
1,127	265.6000	08:53:38	LSE	1953626
5,485	265.6000	08:53:38	LSE	1953620
1,254	265.6000	08:53:38	LSE	1953618
4,000	265.6000	08:53:38	LSE	1953616
5,441	265.6000	09:05:36	LSE	1971383
4,661	265.0000	09:08:58	LSE	1977299
4,704	264.8000	09:09:35	LSE	1978024
153	264.8000	09:09:35	LSE	1978022
903	265.2000	09:19:19	LSE	1989936
158	265.4000	09:23:45	LSE	1995078
3,188	265.4000	09:24:15	LSE	1995628
1,388	265.4000	09:24:15	LSE	1995626
5,038	265.6000	09:30:30	LSE	2003032
4,589	265.6000	09:38:33	LSE	2012113
50	265.6000	09:38:33	LSE	2012111
1,090	266.0000	10:02:52	LSE	2039834
1,707	266.0000	10:02:52	LSE	2039832
2,126	265.6000	10:06:35	LSE	2043886
4,148	265.6000	10:06:35	LSE	2043888
313	265.8000	10:06:35	LSE	2043884
4,611	265.8000	10:06:35	LSE	2043882
655	266.0000	10:06:35	LSE	2043880
2,134	266.0000	10:06:35	LSE	2043878
2,135	266.0000	10:06:35	LSE	2043876
4,473	265.4000	10:06:36	LSE	2043899
4,474	265.2000	10:20:12	LSE	2058701
53	265.2000	10:20:12	LSE	2058699
1,383	265.8000	10:33:16	LSE	2076507
5,119	265.8000	10:33:16	LSE	2076505
4,000	265.8000	10:33:16	LSE	2076503
3,759	265.6000	10:38:31	LSE	2088449
1,648	265.6000	10:38:31	LSE	2088451
5,977	266.0000	11:04:58	LSE	2143118
6	266.0000	11:05:58	LSE	2143963
5	266.0000	11:05:58	LSE	2143961
3	266.0000	11:05:58	LSE	2143959
1,981	266.0000	11:07:02	LSE	2144831
4,000	266.0000	11:07:02	LSE	2144817
2,622	266.0000	11:07:02	LSE	2144827
870	266.0000	11:07:02	LSE	2144823
6,117	265.8000	11:08:40	LSE	2146023
5,025	265.8000	11:20:53	LSE	2156312
5,495	266.2000	11:25:57	LSE	2160268
4,536	266.2000	11:25:57	LSE	2160266
63	267.0000	11:43:20	LSE	2174149
5,000	267.0000	11:43:20	LSE	2174147
5,159	266.8000	11:47:22	LSE	2177607
4,668	266.8000	11:47:22	LSE	2177604
4,734	266.8000	11:47:22	LSE	2177602
13	266.6000	12:06:22	LSE	2195814
5,034	266.6000	12:06:22	LSE	2195818

5,254	266.4000	12:22:48	LSE	2207267
1,758	266.4000	12:27:06	LSE	2210455
1,048	266.4000	12:27:06	LSE	2210453
278	266.4000	12:27:06	LSE	2210459
750	266.4000	12:27:06	LSE	2210457
1,500	266.4000	12:27:06	LSE	2210451
4,684	266.4000	12:27:06	LSE	2210449
5,186	265.8000	13:00:12	LSE	2238658
4,856	266.0000	13:00:12	LSE	2238654
4,614	266.0000	13:00:12	LSE	2238650
4,556	265.4000	13:09:09	LSE	2245881
4,687	265.4000	13:14:30	LSE	2251246
3,872	265.6000	13:30:01	LSE	2267129
1,000	265.6000	13:30:01	LSE	2267125
4,722	265.6000	13:30:01	LSE	2267081
4,964	265.6000	13:30:01	LSE	2267079
1,402	265.0000	13:34:40	LSE	2274017
3,278	265.0000	13:34:40	LSE	2274019
4,809	265.2000	13:58:27	LSE	2298492
5,216	265.2000	13:58:27	LSE	2298490
1,212	265.0000	14:02:22	LSE	2302854
1,356	265.0000	14:02:22	LSE	2302852
2,773	265.0000	14:02:22	LSE	2302848
2,503	265.0000	14:02:22	LSE	2302850
5,112	265.2000	14:12:13	LSE	2313652
703	265.0000	14:15:37	LSE	2317165
532	265.0000	14:15:59	LSE	2317499
4,001	265.0000	14:15:59	LSE	2317497
299	265.2000	14:23:27	LSE	2326331
5,180	265.2000	14:23:27	LSE	2326329
3,880	265.0000	14:28:39	LSE	2332428
703	265.0000	14:28:39	LSE	2332426
4,498	264.8000	14:31:39	LSE	2340734
3,888	264.8000	14:33:12	LSE	2343961
703	264.8000	14:33:12	LSE	2343959
3,803	264.8000	14:37:26	LSE	2351057
703	264.8000	14:37:26	LSE	2351055
5,258	264.6000	14:38:57	LSE	2353418
5,348	264.2000	14:39:53	LSE	2354987
5,281	264.0000	14:40:03	LSE	2355337
5,502	264.2000	14:50:00	LSE	2373017
1,434	264.0000	14:52:31	LSE	2377644
3,075	264.0000	14:52:31	LSE	2377642
1,353	264.0000	14:56:09	LSE	2383829
189	264.0000	14:56:09	LSE	2383827
611	264.0000	14:56:09	LSE	2383825
650	264.0000	14:56:09	LSE	2383823
2,614	264.0000	14:56:09	LSE	2383821
562	264.2000	15:03:04	LSE	2397973
4,000	264.2000	15:03:04	LSE	2397971
4	264.2000	15:03:04	LSE	2397975
54	264.2000	15:03:04	LSE	2397977
4,930	264.6000	15:14:13	LSE	2418669
5,389	264.6000	15:14:13	LSE	2418671
1,263	264.6000	15:19:22	LSE	2426886

3,216	264.6000	15:19:22	LSE	2426884
5,010	264.6000	15:21:49	LSE	2430995
1,121	265.0000	15:33:38	LSE	2458733
1,199	265.0000	15:33:38	LSE	2458735
1,000	265.0000	15:33:38	LSE	2458737
120	265.0000	15:33:38	LSE	2458739
1,155	265.0000	15:33:38	LSE	2458741
703	265.0000	15:37:29	LSE	2468619
190	265.0000	15:37:29	LSE	2468617
1,073	265.0000	15:38:30	LSE	2471670
4,334	265.0000	15:38:30	LSE	2471668
4,512	264.8000	15:38:33	LSE	2471731
2,991	264.6000	15:38:36	LSE	2471920
2,377	264.6000	15:38:36	LSE	2471918
642	264.8000	15:48:31	LSE	2493364
4,026	264.8000	15:48:31	LSE	2493368
757	264.8000	15:48:31	LSE	2493366
249	265.0000	15:50:50	LSE	2498299
703	265.0000	15:51:37	LSE	2499811
703	265.0000	15:53:23	LSE	2503557
703	265.0000	15:54:10	LSE	2505064
703	265.0000	15:54:56	LSE	2506414
703	265.0000	15:55:42	LSE	2508106
251	265.0000	15:55:55	LSE	2508428
703	265.0000	15:56:29	LSE	2509541
5,510	265.2000	15:58:46	LSE	2514539
703	265.2000	15:58:46	LSE	2514537
240	265.2000	15:58:46	LSE	2514535
967	265.0000	16:02:15	LSE	2523463
1,800	265.0000	16:02:15	LSE	2523461
1,871	265.0000	16:02:15	LSE	2523459
1,874	265.0000	16:02:15	LSE	2523457
233	265.0000	16:02:15	LSE	2523455
3,294	265.0000	16:02:15	LSE	2523453
706	265.0000	16:02:15	LSE	2523451
206	264.6000	16:05:52	LSE	2528760
703	264.6000	16:06:23	LSE	2529613
4,657	264.6000	16:06:26	LSE	2529763
277	264.2000	16:08:44	LSE	2533845
5,135	264.2000	16:08:44	LSE	2533847
8	264.0000	16:13:39	LSE	2543247
1,620	264.0000	16:13:40	LSE	2543342
3,885	264.0000	16:13:40	LSE	2543340
5,086	264.4000	16:17:38	LSE	2551366
4,544	264.4000	16:17:38	LSE	2551364
4,867	264.0000	16:21:18	LSE	2558474
2,366	264.0000	16:24:08	LSE	2563669
472	264.0000	16:24:08	LSE	2563665
1,871	264.0000	16:24:08	LSE	2563667
1,638	264.0000	16:26:53	LSE	2569489
1,416	264.0000	16:26:53	LSE	2569487
4	264.0000	16:26:53	LSE	2569485
703	264.0000	16:26:53	LSE	2569483
1,871	264.0000	16:26:53	LSE	2569481
616	264.0000	16:26:53	LSE	2569479

198	264.0000	16:27:52	LSE	2572243
2,508	264.0000	16:27:52	LSE	2572247
240	264.0000	16:27:52	LSE	2572245