

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	252.3181	598,210
BATS Europe	252.3928	271,464
Chi-X Europe	252.3579	252,925
Aquis	252.2974	123,812

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
6,161	254.6000	08:05:39	Aquis	1305232
1,059	254.2000	08:09:43	Aquis	1310628
802	254.2000	08:09:43	Aquis	1310622
2,190	254.2000	08:10:11	Aquis	1311180
1,642	254.2000	08:10:23	Aquis	1311428
6,064	254.0000	09:20:11	Aquis	1376961
5,479	253.4000	10:04:54	Aquis	1410978
6,320	252.6000	10:24:43	Aquis	1425123
1,940	252.4000	10:54:12	Aquis	1448078
4,187	252.4000	10:54:12	Aquis	1448086
446	251.8000	11:33:03	Aquis	1488322
300	251.8000	11:33:19	Aquis	1488524
5,166	252.0000	11:54:10	Aquis	1505538
6,357	251.2000	12:01:33	Aquis	1511847
5,671	252.0000	12:36:30	Aquis	1538225
6,352	252.4000	12:43:45	Aquis	1543297
5,617	252.0000	13:32:10	Aquis	1578714
5,477	252.0000	14:07:16	Aquis	1608966
6,183	252.6000	14:31:46	Aquis	1642158
5,820	252.4000	14:49:54	Aquis	1679583
2,837	252.2000	14:57:58	Aquis	1694040
2,999	252.2000	14:57:58	Aquis	1694044
6,240	251.8000	15:10:15	Aquis	1719525
4,375	250.8000	15:24:11	Aquis	1740858
1,951	250.8000	15:24:53	Aquis	1743036
1,941	251.6000	16:04:03	Aquis	1804078
257	251.6000	16:04:59	Aquis	1805196

3,041	251.6000	16:04:59	Aquis	1805200
4,056	251.4000	16:18:04	Aquis	1827239
1,447	251.4000	16:18:04	Aquis	1827237
2,669	251.4000	16:20:49	Aquis	1832379
2,894	251.4000	16:20:49	Aquis	1832371
5,872	251.2000	16:26:22	Aquis	1842369
3,314	254.6000	08:05:39	BATE	1305236
2,367	254.6000	08:05:39	BATE	1305230
5,375	254.6000	08:06:16	BATE	1306038
5,789	254.4000	08:20:57	BATE	1321253
294	254.4000	08:20:57	BATE	1321251
6,061	254.0000	08:56:00	BATE	1355833
1,376	254.0000	09:08:52	BATE	1367479
1,899	254.0000	09:08:52	BATE	1367477
2,236	254.0000	09:08:52	BATE	1367475
5,357	254.0000	09:48:01	BATE	1398985
2,915	254.0000	09:55:00	BATE	1403999
2,021	254.0000	09:55:00	BATE	1403995
742	254.0000	09:55:00	BATE	1403991
6,337	254.0000	09:58:57	BATE	1406926
763	253.4000	10:04:54	BATE	1410984
4,667	253.4000	10:04:54	BATE	1410980
131	252.4000	10:16:51	BATE	1419549
4,804	252.4000	10:16:51	BATE	1419553
1,383	252.4000	10:16:51	BATE	1419551
6,275	252.6000	10:24:43	BATE	1425115
5,523	252.4000	10:33:48	BATE	1431964
694	252.2000	10:35:32	BATE	1433191
1,657	252.2000	10:38:33	BATE	1435309
1,657	252.2000	10:38:33	BATE	1435307
2,175	252.2000	10:38:33	BATE	1435305
1,988	252.4000	10:54:12	BATE	1448074
1,430	252.4000	10:54:12	BATE	1448082
2,565	252.4000	10:54:12	BATE	1448080
652	252.2000	11:14:13	BATE	1474143
1,626	252.2000	11:14:13	BATE	1474138
1,797	252.2000	11:14:13	BATE	1474126
1,695	252.2000	11:14:14	BATE	1474202
4,623	252.0000	11:31:55	BATE	1487417
538	252.0000	11:31:55	BATE	1487409
2,288	251.8000	11:34:04	BATE	1488963
5,492	252.0000	11:54:10	BATE	1505540
496	252.2000	11:54:10	BATE	1505536
496	252.2000	11:54:10	BATE	1505534
4,300	252.2000	11:54:10	BATE	1505532
6,161	251.6000	11:54:16	BATE	1505593
5,283	251.2000	12:01:33	BATE	1511851
2,555	250.4000	12:02:12	BATE	1512360
3,365	250.4000	12:02:12	BATE	1512362
19	251.2000	12:19:28	BATE	1526447

22	251.2000	12:19:28	BATE	1526449
9	251.2000	12:19:28	BATE	1526451
46	251.2000	12:19:28	BATE	1526453
12	251.2000	12:19:28	BATE	1526445
472	251.2000	12:19:28	BATE	1526443
921	251.2000	12:19:31	BATE	1526499
4,100	251.2000	12:19:31	BATE	1526497
3,161	252.2000	12:52:00	BATE	1548133
3,161	252.2000	12:52:00	BATE	1548131
39	252.2000	12:52:00	BATE	1548129
4,964	252.0000	13:32:10	BATE	1578720
1,041	252.0000	13:32:10	BATE	1578718
6,723	252.0000	13:32:10	BATE	1578716
2,938	251.8000	13:37:06	BATE	1582315
2,938	251.8000	13:37:06	BATE	1582317
972	252.0000	13:45:54	BATE	1589310
5,028	252.0000	13:45:54	BATE	1589314
5,234	252.0000	13:49:49	BATE	1592827
6,340	252.0000	14:07:16	BATE	1608970
5,652	252.0000	14:07:16	BATE	1608964
6,232	252.4000	14:20:05	BATE	1621543
7,158	252.2000	14:20:50	BATE	1622213
5,895	252.8000	14:31:00	BATE	1639938
2,065	252.6000	14:31:46	BATE	1642156
6,300	252.6000	14:31:46	BATE	1642152
2,167	252.8000	14:37:46	BATE	1656296
2,264	252.8000	14:38:46	BATE	1658505
6,097	252.6000	14:39:05	BATE	1659414
2,403	252.6000	14:39:05	BATE	1659416
412	252.6000	14:40:44	BATE	1662896
1,618	252.6000	14:40:46	BATE	1663016
932	252.6000	14:41:10	BATE	1663715
1,774	252.6000	14:41:10	BATE	1663717
6,363	252.8000	14:42:34	BATE	1666416
6,130	251.8000	15:10:10	BATE	1719277
5,161	251.4000	15:29:51	BATE	1752200
820	251.4000	15:29:51	BATE	1752202
6,303	251.2000	15:51:02	BATE	1785158
5,634	251.4000	15:59:34	BATE	1796129
6,220	251.4000	15:59:34	BATE	1796127
841	251.4000	16:18:46	BATE	1828993
5,358	251.4000	16:20:49	BATE	1832373
6,363	251.2000	16:26:22	BATE	1842333
3,360	254.6000	08:05:39	CHIX	1305244
545	254.6000	08:05:39	CHIX	1305240
1,649	254.6000	08:05:39	CHIX	1305234
2,000	254.4000	08:06:16	CHIX	1306041
2,438	254.4000	08:07:20	CHIX	1307296
1,118	254.4000	08:07:20	CHIX	1307294
2,147	254.2000	08:10:23	CHIX	1311432

3,098	254.2000	08:10:23	CHIX	1311430
4,091	254.6000	08:47:33	CHIX	1348451
109	254.6000	08:47:33	CHIX	1348453
1,915	254.6000	08:47:33	CHIX	1348455
3,235	254.0000	09:01:44	CHIX	1360948
3,065	254.0000	09:01:44	CHIX	1360944
2,311	254.0000	09:12:28	CHIX	1370463
2,994	254.0000	09:20:11	CHIX	1376959
2,955	254.0000	09:48:01	CHIX	1398983
3,095	254.0000	09:48:01	CHIX	1398979
5,319	254.0000	09:58:57	CHIX	1406920
5,776	253.4000	10:04:54	CHIX	1410982
6,250	252.6000	10:11:49	CHIX	1415650
5,590	252.6000	10:24:43	CHIX	1425113
997	252.4000	10:54:12	CHIX	1448076
5,233	252.4000	10:54:12	CHIX	1448084
5,561	252.4000	11:09:14	CHIX	1470370
2,882	252.0000	11:31:55	CHIX	1487419
6,114	252.0000	11:54:10	CHIX	1505542
3,662	250.8000	12:01:33	CHIX	1511864
1,556	250.8000	12:01:33	CHIX	1511862
5,765	251.2000	12:01:33	CHIX	1511849
5,489	251.2000	12:17:30	CHIX	1525062
18	251.2000	12:17:30	CHIX	1525060
16	251.4000	12:23:46	CHIX	1528948
1,578	251.4000	12:23:46	CHIX	1528946
6,172	251.8000	12:25:06	CHIX	1529790
5,335	252.4000	12:43:45	CHIX	1543299
873	252.0000	13:04:26	CHIX	1558370
5,311	252.0000	13:04:26	CHIX	1558372
6,326	252.0000	13:45:54	CHIX	1589312
2,070	252.0000	14:07:16	CHIX	1608968
3,772	252.0000	14:07:16	CHIX	1608962
5,987	252.2000	14:20:50	CHIX	1622223
5,526	252.2000	14:20:50	CHIX	1622219
154	252.2000	14:20:50	CHIX	1622215
4,964	252.6000	14:31:46	CHIX	1642160
1,183	252.6000	14:31:46	CHIX	1642154
208	252.6000	14:31:46	CHIX	1642162
2,025	252.6000	14:31:46	CHIX	1642166
3,808	252.6000	14:31:46	CHIX	1642164
5,110	252.6000	14:39:05	CHIX	1659412
5,861	252.6000	14:39:05	CHIX	1659418
2,600	252.8000	14:42:34	CHIX	1666414
3,223	252.8000	14:42:34	CHIX	1666418
2,800	252.4000	14:49:54	CHIX	1679587
3,563	252.4000	14:49:54	CHIX	1679585
6,023	252.2000	14:57:58	CHIX	1694042
1,274	251.8000	15:10:10	CHIX	1719275
1,791	251.8000	15:10:10	CHIX	1719271

722	251.8000	15:10:11	CHIX	1719355
2,444	251.8000	15:10:15	CHIX	1719523
6,154	251.8000	15:10:15	CHIX	1719527
6,239	250.8000	15:24:10	CHIX	1740827
6,453	251.6000	15:34:19	CHIX	1761008
709	251.6000	15:34:19	CHIX	1761010
5,335	251.6000	15:43:06	CHIX	1774521
1,156	251.2000	15:51:02	CHIX	1785156
4,650	251.2000	15:51:02	CHIX	1785160
6,083	251.4000	15:59:34	CHIX	1796125
1,549	251.2000	16:13:24	CHIX	1819243
6,277	251.4000	16:14:07	CHIX	1820262
1,621	251.4000	16:18:04	CHIX	1827243
3,606	251.4000	16:18:04	CHIX	1827241
3,857	251.2000	16:26:22	CHIX	1842337
2,253	251.2000	16:26:22	CHIX	1842335
2,115	251.4000	16:28:16	CHIX	1845390
90	251.4000	16:28:16	CHIX	1845384
1,309	251.4000	16:28:16	CHIX	1845382
476	251.4000	16:28:16	CHIX	1845388
1,937	251.4000	16:28:16	CHIX	1845386
1,041	254.4000	08:05:39	LSE	1305246
7,373	254.4000	08:06:17	LSE	1306066
3,542	254.4000	08:06:17	LSE	1306064
3,844	254.4000	08:06:17	LSE	1306062
7,272	254.2000	08:09:43	LSE	1310624
1,730	254.4000	08:20:57	LSE	1321259
4,569	254.4000	08:20:57	LSE	1321257
1,841	254.4000	08:20:57	LSE	1321255
8,500	254.4000	08:47:33	LSE	1348457
7,227	254.0000	09:01:44	LSE	1360946
1,484	254.2000	09:11:18	LSE	1369565
5,710	254.2000	09:11:18	LSE	1369567
6,867	254.0000	09:12:28	LSE	1370465
7,853	254.0000	09:29:25	LSE	1384127
8,330	254.0000	09:35:36	LSE	1388845
5,469	254.0000	09:55:00	LSE	1403997
2,764	254.0000	09:55:00	LSE	1403993
6,849	254.0000	09:58:57	LSE	1406924
8,074	254.0000	09:58:57	LSE	1406922
8,233	253.8000	10:00:46	LSE	1408439
3,516	253.6000	10:00:49	LSE	1408477
4,719	253.6000	10:00:49	LSE	1408475
5,000	253.4000	10:00:57	LSE	1408549
3,022	253.4000	10:00:59	LSE	1408568
1,973	252.8000	10:06:21	LSE	1411987
6,113	252.8000	10:06:51	LSE	1412330
1,748	252.6000	10:06:52	LSE	1412355
1,763	252.6000	10:07:00	LSE	1412448
2,058	252.6000	10:07:01	LSE	1412460

277	252.6000	10:07:18	LSE	1412597
1,739	252.6000	10:07:44	LSE	1412853
164	252.6000	10:11:49	LSE	1415652
3,883	252.6000	10:11:49	LSE	1415656
3,883	252.6000	10:11:49	LSE	1415654
6,619	252.6000	10:24:43	LSE	1425125
1,674	252.6000	10:24:43	LSE	1425121
8,052	252.6000	10:24:43	LSE	1425117
7,352	252.4000	10:25:00	LSE	1425286
417	252.4000	10:25:00	LSE	1425284
2,037	252.4000	10:33:48	LSE	1431966
4,769	252.4000	10:33:48	LSE	1431968
7,264	252.2000	10:38:33	LSE	1435311
4,769	252.4000	10:54:12	LSE	1448088
2,673	252.4000	10:54:12	LSE	1448090
7,494	252.2000	11:14:13	LSE	1474132
1,684	252.0000	11:31:55	LSE	1487415
3,071	252.0000	11:31:55	LSE	1487413
3,071	252.0000	11:31:55	LSE	1487411
8,293	252.0000	11:54:10	LSE	1505544
5,520	251.4000	11:55:01	LSE	1506345
2,296	251.4000	11:55:01	LSE	1506347
7,243	251.2000	12:01:33	LSE	1511857
5,782	250.6000	12:02:04	LSE	1512205
1,372	250.6000	12:02:10	LSE	1512335
4,853	250.2000	12:09:11	LSE	1518610
2,437	250.2000	12:09:11	LSE	1518608
7,846	251.2000	12:19:28	LSE	1526441
7,418	251.8000	12:25:06	LSE	1529794
8,604	251.8000	12:25:06	LSE	1529792
5,653	252.0000	12:28:20	LSE	1531898
2,084	252.0000	12:28:20	LSE	1531896
2,081	252.0000	12:35:47	LSE	1537814
5,275	252.0000	12:35:47	LSE	1537816
7,910	252.0000	12:36:30	LSE	1538227
7,251	252.0000	12:37:46	LSE	1539051
60	252.0000	12:37:46	LSE	1539049
2,931	252.4000	12:43:45	LSE	1543305
8,122	252.4000	12:43:45	LSE	1543303
5,175	252.4000	12:43:45	LSE	1543309
5,777	252.2000	12:45:18	LSE	1544132
2,486	252.2000	12:45:18	LSE	1544130
6,822	252.2000	12:48:20	LSE	1545856
188	252.2000	12:52:00	LSE	1548137
6,728	252.2000	12:52:00	LSE	1548135
9,120	252.0000	12:53:06	LSE	1548983
1,566	251.8000	12:53:14	LSE	1549045
5,456	251.8000	12:53:14	LSE	1549043
31	251.8000	12:53:14	LSE	1549041
31	251.8000	12:53:14	LSE	1549036

271	252.0000	13:01:16	LSE	1555202
7,658	252.0000	13:01:16	LSE	1555200
8,347	252.0000	13:04:26	LSE	1558374
1,378	252.0000	13:32:10	LSE	1578724
5,543	252.0000	13:32:10	LSE	1578722
7,020	252.0000	13:45:54	LSE	1589316
2,300	252.0000	13:49:49	LSE	1592831
5,520	252.0000	13:49:49	LSE	1592829
4,734	252.2000	14:20:50	LSE	1622221
3,633	252.2000	14:20:50	LSE	1622217
7,468	252.6000	14:31:46	LSE	1642168
2,511	252.6000	14:39:05	LSE	1659422
4,293	252.6000	14:39:05	LSE	1659420
6,411	252.6000	14:40:42	LSE	1662806
568	252.6000	14:40:42	LSE	1662804
5,480	252.6000	14:44:37	LSE	1669967
1,752	252.6000	14:44:37	LSE	1669965
241	252.4000	14:49:54	LSE	1679591
7,063	252.4000	14:49:54	LSE	1679589
7,495	252.2000	14:57:58	LSE	1694048
7,199	251.6000	15:05:03	LSE	1710910
7,324	251.8000	15:10:10	LSE	1719273
21	251.6000	15:11:52	LSE	1721909
1,500	251.6000	15:11:52	LSE	1721907
7,079	251.6000	15:11:52	LSE	1721905
7,498	251.6000	15:11:52	LSE	1721903
8,184	251.6000	15:11:52	LSE	1721901
965	251.4000	15:11:56	LSE	1722026
2,506	251.4000	15:11:56	LSE	1722024
4,634	251.4000	15:11:56	LSE	1722028
8,238	251.2000	15:16:45	LSE	1729139
7,352	250.8000	15:21:21	LSE	1736361
6,947	250.8000	15:24:10	LSE	1740825
8,349	251.4000	15:29:51	LSE	1752204
8,388	251.4000	15:35:48	LSE	1763993
7,682	251.6000	15:43:06	LSE	1774523
7,657	251.2000	15:46:30	LSE	1779163
6,999	251.2000	15:51:02	LSE	1785162
8,204	251.6000	16:02:12	LSE	1801616
934	251.4000	16:07:59	LSE	1810085
7,401	251.4000	16:07:59	LSE	1810087
5,144	251.4000	16:18:04	LSE	1827249
2,116	251.4000	16:18:04	LSE	1827247
7,116	251.4000	16:20:49	LSE	1832375
7,179	251.4000	16:28:16	LSE	1845396
4,979	251.4000	16:28:16	LSE	1845392
1,142	251.4000	16:28:16	LSE	1845394