

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	258.2526	449,295
BATS Europe	258.2795	287,463
Chi-X Europe	258.2442	82,732
Aquis	258.3599	26,842

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
403	258.4000	09:40:31	Aquis	1417352
1,596	258.4000	09:40:31	Aquis	1417350
1,313	258.4000	09:40:31	Aquis	1417348
1,957	258.4000	11:06:03	Aquis	1483492
1,353	258.4000	11:06:03	Aquis	1483488
3,586	258.4000	13:46:21	Aquis	1589622
73	258.4000	13:46:21	Aquis	1589620
1,015	258.4000	13:50:28	Aquis	1593506
841	258.4000	15:03:23	Aquis	1690693
3,370	258.4000	15:09:34	Aquis	1700159
1,818	258.4000	15:09:34	Aquis	1700151
841	258.2000	15:20:27	Aquis	1716207
2,862	258.2000	15:20:28	Aquis	1716230
842	258.0000	15:32:43	Aquis	1733733
400	258.4000	16:11:07	Aquis	1788456
1,538	258.4000	16:11:37	Aquis	1789244
491	258.4000	16:22:56	Aquis	1809333
1,500	258.4000	16:23:18	Aquis	1809941
829	258.4000	16:24:13	Aquis	1811193
214	258.4000	16:24:31	Aquis	1811546
92	258.0000	09:01:37	BATE	1384979
187	258.0000	09:01:37	BATE	1384977
6,526	258.0000	09:04:21	BATE	1386930
377	258.0000	09:04:21	BATE	1386928
7,123	258.0000	09:04:21	BATE	1386926
6,206	258.4000	09:20:05	BATE	1400911

6,926	258.0000	09:31:31	BATE	1409048
5,449	258.4000	09:40:31	BATE	1417344
359	258.4000	09:40:31	BATE	1417342
550	258.4000	09:49:57	BATE	1425661
548	258.4000	09:49:57	BATE	1425659
921	258.4000	09:49:57	BATE	1425665
5	258.4000	09:49:57	BATE	1425663
7,111	258.4000	10:39:38	BATE	1465830
7,117	258.4000	10:39:38	BATE	1465826
1,591	258.4000	10:39:38	BATE	1465820
4,259	258.4000	10:39:38	BATE	1465816
7,023	258.4000	11:00:55	BATE	1479807
5,999	258.4000	11:06:03	BATE	1483494
1,281	258.2000	11:26:57	BATE	1497131
16	258.2000	11:26:57	BATE	1497129
6	258.4000	11:31:00	BATE	1499920
6	258.4000	11:31:01	BATE	1499922
2,257	258.4000	11:34:32	BATE	1501738
3,816	258.4000	11:34:34	BATE	1501752
17	258.4000	11:53:00	BATE	1512317
5,785	258.4000	13:46:21	BATE	1589606
1,358	258.4000	13:46:21	BATE	1589598
4,466	258.4000	13:46:21	BATE	1589602
6,578	258.4000	13:46:21	BATE	1589608
80	258.4000	13:46:21	BATE	1589610
3,085	258.4000	13:46:21	BATE	1589614
2,905	258.4000	13:46:21	BATE	1589616
6,830	258.4000	13:46:21	BATE	1589618
491	258.4000	13:46:21	BATE	1589612
1,500	258.4000	13:46:21	BATE	1589580
2,393	258.4000	13:46:21	BATE	1589592
2,311	258.4000	13:46:21	BATE	1589586
841	258.4000	15:03:23	BATE	1690691
491	258.4000	15:03:32	BATE	1690924
490	258.4000	15:05:54	BATE	1694721
490	258.4000	15:06:49	BATE	1695837
490	258.4000	15:07:28	BATE	1696830
491	258.4000	15:09:21	BATE	1699783
6,491	258.4000	15:09:34	BATE	1700165
4,315	258.4000	15:09:34	BATE	1700169
1,589	258.4000	15:09:34	BATE	1700173
4,565	258.4000	15:09:34	BATE	1700189
6,650	258.4000	15:09:34	BATE	1700179
1,467	258.4000	15:09:34	BATE	1700183
7,011	258.4000	15:09:34	BATE	1700161
2,508	258.4000	15:09:34	BATE	1700157
4,201	258.4000	15:09:34	BATE	1700155
3,299	258.4000	15:09:34	BATE	1700149
490	258.4000	15:09:35	BATE	1700211
1,388	258.4000	15:09:35	BATE	1700209

1,728	258.4000	15:09:35	BATE	1700213
617	258.4000	15:09:35	BATE	1700215
5,922	258.4000	15:09:35	BATE	1700199
6,282	258.4000	15:09:35	BATE	1700195
490	258.0000	15:10:59	BATE	1702901
490	258.0000	15:13:01	BATE	1705968
490	258.0000	15:13:48	BATE	1706910
2,123	258.2000	15:17:15	BATE	1711219
830	258.2000	15:18:11	BATE	1712392
684	258.2000	15:18:11	BATE	1712394
53	258.2000	15:18:47	BATE	1713369
144	258.2000	15:19:10	BATE	1713932
3,304	258.2000	15:20:27	BATE	1716205
9	258.2000	15:26:19	BATE	1724759
16	258.2000	15:26:53	BATE	1725413
79	258.2000	15:26:53	BATE	1725411
1,221	258.2000	15:26:53	BATE	1725409
6,571	258.2000	15:28:53	BATE	1728138
842	258.0000	15:32:43	BATE	1733729
617	258.0000	15:33:33	BATE	1734884
5,592	258.0000	15:33:33	BATE	1734872
6,535	258.0000	15:33:33	BATE	1734880
348	258.0000	15:33:33	BATE	1734876
6,478	258.0000	15:33:33	BATE	1734860
3,515	258.0000	15:33:33	BATE	1734854
5,768	258.0000	15:33:33	BATE	1734858
6,393	258.0000	15:33:33	BATE	1734866
5,877	258.0000	15:33:33	BATE	1734864
5,872	258.0000	15:33:33	BATE	1734870
6,005	258.2000	15:35:33	BATE	1737527
842	258.0000	15:37:00	BATE	1739280
6,608	258.2000	15:48:24	BATE	1753278
12	258.2000	15:48:24	BATE	1753276
18	258.2000	15:48:24	BATE	1753274
335	258.2000	15:48:24	BATE	1753272
100	258.2000	15:48:24	BATE	1753270
539	258.2000	15:48:24	BATE	1753268
14	258.2000	15:48:24	BATE	1753266
472	258.2000	15:48:24	BATE	1753264
35	258.2000	15:48:24	BATE	1753262
132	258.4000	15:53:25	BATE	1760319
4,410	258.4000	16:12:35	BATE	1790731
2,324	258.4000	16:23:49	BATE	1810595
676	258.4000	16:23:49	BATE	1810597
3,500	258.4000	16:24:31	BATE	1811559
803	258.4000	16:25:15	BATE	1813008
2,291	258.4000	16:25:15	BATE	1813006
3,500	258.4000	16:25:57	BATE	1814208
500	258.4000	16:26:44	BATE	1815291
500	258.4000	16:27:38	BATE	1816727

500	258.4000	16:28:56	BATE	1818536
1,122	258.4000	16:29:11	BATE	1818852
378	258.4000	16:29:11	BATE	1818850
7,185	258.4000	16:29:59	BATE	1823372
4,955	258.4000	16:29:59	BATE	1823370
6,672	258.4000	09:20:05	CHIX	1400913
6,770	258.0000	09:31:31	CHIX	1409052
6,427	258.4000	10:39:38	CHIX	1465824
6,630	258.2000	11:19:27	CHIX	1492383
57	258.0000	11:28:35	CHIX	1497980
5,126	258.4000	13:46:21	CHIX	1589600
887	258.4000	13:46:21	CHIX	1589604
6,571	258.4000	13:46:21	CHIX	1589594
243	258.4000	15:04:17	CHIX	1692533
2,406	258.4000	15:09:34	CHIX	1700163
3,632	258.4000	15:09:34	CHIX	1700171
6,428	258.4000	15:09:34	CHIX	1700153
2,018	258.4000	15:09:44	CHIX	1700487
2	258.4000	15:09:44	CHIX	1700485
368	258.4000	15:09:44	CHIX	1700483
185	258.0000	15:14:53	CHIX	1708109
6,934	258.2000	15:20:27	CHIX	1716199
98	258.0000	15:23:46	CHIX	1720108
346	258.0000	15:33:33	CHIX	1734852
5,433	258.0000	15:33:33	CHIX	1734856
6,723	258.0000	15:33:33	CHIX	1734862
2,368	258.0000	15:33:33	CHIX	1734868
276	258.0000	15:38:28	CHIX	1741173
185	258.0000	15:44:29	CHIX	1748769
440	258.2000	15:48:12	CHIX	1753039
37	258.2000	15:48:12	CHIX	1753037
1,059	258.2000	15:48:12	CHIX	1753035
306	258.2000	15:48:12	CHIX	1753033
413	258.2000	15:48:12	CHIX	1753031
434	258.2000	15:48:12	CHIX	1753029
3,221	258.2000	15:48:12	CHIX	1753027
37	258.0000	15:48:34	CHIX	1753540
786	258.0000	09:04:21	LSE	1386936
6,701	258.0000	09:04:21	LSE	1386934
7,367	258.0000	09:04:21	LSE	1386932
6,838	258.2000	09:21:00	LSE	1401707
579	258.2000	09:26:48	LSE	1405397
6,795	258.2000	09:26:48	LSE	1405395
2,917	258.0000	09:31:31	LSE	1409058
1,074	258.0000	09:31:31	LSE	1409056
3,300	258.0000	09:31:31	LSE	1409054
7,847	258.0000	09:31:31	LSE	1409050
6,644	258.4000	09:40:31	LSE	1417346
2,184	258.2000	09:41:07	LSE	1417988
5,156	258.2000	09:41:07	LSE	1417986

8,211	258.4000	10:39:38	LSE	1465832
5,964	258.4000	10:39:38	LSE	1465828
1,193	258.4000	10:39:38	LSE	1465822
7,388	258.4000	10:39:38	LSE	1465818
3,856	258.4000	11:00:55	LSE	1479813
226	258.4000	11:00:55	LSE	1479811
3,963	258.4000	11:00:55	LSE	1479815
670	258.4000	11:00:55	LSE	1479817
3,906	258.4000	11:00:55	LSE	1479820
7,132	258.4000	11:00:55	LSE	1479822
1,824	258.4000	11:00:55	LSE	1479809
6,802	258.4000	11:06:03	LSE	1483490
7,354	258.2000	11:19:27	LSE	1492385
7,659	258.0000	11:22:01	LSE	1494089
7,414	258.0000	11:29:15	LSE	1498449
6,650	258.0000	11:29:15	LSE	1498445
3,740	258.0000	11:29:15	LSE	1498447
38	258.4000	11:36:02	LSE	1502649
1,073	258.4000	11:36:02	LSE	1502647
6,051	258.4000	13:39:27	LSE	1584168
7,643	258.4000	13:39:27	LSE	1584166
7,726	258.4000	13:40:03	LSE	1584849
2,140	258.4000	13:40:03	LSE	1584847
6,858	258.4000	13:40:03	LSE	1584851
440	258.4000	13:46:21	LSE	1589596
6,476	258.4000	13:46:21	LSE	1589582
3,781	258.4000	13:46:21	LSE	1589572
8,012	258.4000	13:46:21	LSE	1589574
7,816	258.4000	13:46:21	LSE	1589578
2,968	258.4000	13:46:21	LSE	1589576
7,093	258.4000	13:46:21	LSE	1589584
1,047	258.4000	13:46:21	LSE	1589588
6,706	258.4000	13:46:21	LSE	1589590
929	258.4000	13:46:21	LSE	1589570
7,345	258.4000	15:09:34	LSE	1700175
7,834	258.4000	15:09:34	LSE	1700167
2,190	258.4000	15:09:34	LSE	1700187
7,801	258.4000	15:09:34	LSE	1700177
6,770	258.4000	15:09:34	LSE	1700185
6,790	258.4000	15:09:34	LSE	1700191
5,716	258.4000	15:09:34	LSE	1700181
7,332	258.4000	15:09:35	LSE	1700207
7,583	258.4000	15:09:35	LSE	1700205
4,832	258.4000	15:09:35	LSE	1700203
7,891	258.4000	15:09:35	LSE	1700201
3,202	258.4000	15:09:35	LSE	1700197
7,098	258.4000	15:09:35	LSE	1700193
1,122	258.2000	15:10:15	LSE	1701544
5,601	258.2000	15:10:15	LSE	1701542
1,778	258.2000	15:10:15	LSE	1701540

1,089	258.0000	15:10:59	LSE	1702909
2,380	258.2000	15:12:38	LSE	1705400
4,392	258.2000	15:12:38	LSE	1705398
1,314	258.2000	15:12:38	LSE	1705396
5,947	258.2000	15:20:27	LSE	1716203
1,871	258.2000	15:20:27	LSE	1716201
7,172	258.2000	15:28:53	LSE	1728136
842	258.0000	15:32:43	LSE	1733731
7,320	258.0000	15:33:33	LSE	1734898
1,099	258.0000	15:33:33	LSE	1734874
7,690	258.0000	15:33:33	LSE	1734878
8,107	258.0000	15:33:33	LSE	1734882
6,861	258.0000	15:33:33	LSE	1734886
6,659	258.0000	15:33:33	LSE	1734890
6,749	258.0000	15:33:33	LSE	1734896
7,795	258.0000	15:33:33	LSE	1734892
7,528	258.0000	15:33:33	LSE	1734894
7,398	258.0000	15:33:33	LSE	1734888
36	258.0000	15:34:15	LSE	1735708
316	258.0000	15:34:15	LSE	1735706
842	258.0000	15:37:00	LSE	1739282
7,818	258.2000	15:42:34	LSE	1746637
1,591	258.0000	15:44:23	LSE	1748522
6,511	258.2000	15:49:57	LSE	1755881
1,471	258.2000	15:49:57	LSE	1755879
50	258.2000	15:49:57	LSE	1755877
6,862	258.4000	16:12:34	LSE	1790622
3,216	258.4000	16:12:34	LSE	1790620
7,697	258.4000	16:12:34	LSE	1790618
7,210	258.4000	16:12:34	LSE	1790616
3,607	258.4000	16:12:35	LSE	1790712
33	258.4000	16:29:01	LSE	1818672