

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	279.8874	211,404
BATS Europe	280.4822	54,834
Chi-X Europe	280.1160	23,127
Aquis	281.3497	5,245

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
3,081	283.0000	08:30:01	Aquis	1558650
1,078	279.0000	09:54:18	Aquis	1653510
641	279.0000	09:54:18	Aquis	1653508
445	279.0000	09:54:18	Aquis	1653512
6,747	283.4000	08:08:53	BATE	1531170
350	283.4000	08:08:53	BATE	1531168
6,302	283.0000	08:30:01	BATE	1558648
6,454	282.2000	08:57:50	BATE	1599993
6,920	279.4000	09:19:31	BATE	1623482
237	279.4000	09:19:31	BATE	1623478
1,131	278.8000	09:37:18	BATE	1638536
6,500	278.8000	09:37:18	BATE	1638532
7,176	279.0000	09:47:09	BATE	1647286
5,892	279.0000	09:52:23	BATE	1651965
625	279.4000	10:00:23	BATE	1658772
6,500	279.4000	10:00:23	BATE	1658768
149	282.8000	08:24:15	CHIX	1550558
167	282.8000	08:24:15	CHIX	1550556
669	282.8000	08:24:15	CHIX	1550554
1,300	282.8000	08:24:15	CHIX	1550552
139	282.8000	08:24:45	CHIX	1551161
1,200	282.8000	08:26:12	CHIX	1552862
2	282.8000	08:26:13	CHIX	1552891
1,412	282.8000	08:37:55	CHIX	1570184
5,648	280.0000	09:17:04	CHIX	1620960
6,598	278.8000	09:37:18	CHIX	1638534

5,843	279.4000	10:00:23	CHIX	1658770
7,010	283.4000	08:08:53	LSE	1531172
6,408	283.2000	08:09:02	LSE	1531400
1,861	283.2000	08:09:02	LSE	1531398
4,944	283.0000	08:30:01	LSE	1558652
2,875	283.0000	08:30:01	LSE	1558654
7,317	283.0000	08:37:55	LSE	1570180
7,938	282.2000	08:57:50	LSE	1599995
7,798	281.0000	09:08:28	LSE	1612977
7,186	279.4000	09:19:31	LSE	1623484
971	279.4000	09:19:31	LSE	1623480
7,696	279.0000	09:24:00	LSE	1627296
8,245	278.8000	09:24:35	LSE	1627686
7,911	278.4000	09:25:01	LSE	1627935
4,372	278.0000	09:26:11	LSE	1628913
3,529	278.0000	09:26:11	LSE	1628915
8,109	278.8000	09:37:18	LSE	1638538
2,961	279.0000	09:44:52	LSE	1645515
4,115	279.0000	09:45:55	LSE	1646440
5,774	278.8000	09:47:48	LSE	1647818
1,460	278.8000	09:47:48	LSE	1647816
1,021	278.8000	09:47:48	LSE	1647814
7,076	278.8000	09:47:48	LSE	1647812
3,184	278.8000	09:54:14	LSE	1653438
4,955	278.8000	09:54:14	LSE	1653436
382	279.4000	10:00:23	LSE	1658788
1,037	279.4000	10:00:23	LSE	1658786
8,052	279.4000	10:00:23	LSE	1658784
1,500	279.4000	10:00:23	LSE	1658782
5,817	279.4000	10:00:23	LSE	1658780
26,000	279.4000	10:00:23	LSE	1658778
7,642	279.4000	10:00:23	LSE	1658776
28,372	279.4000	10:00:23	LSE	1658774
7,886	279.8000	10:05:23	LSE	1664140