

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	279.9725	408,534
BATS Europe	278.9590	31,563
Chi-X Europe	0.0000	0
Aquis	0.0000	0

## 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
6,244	279.0000	08:08:43	BATE	1592377
1,163	278.8000	08:09:02	BATE	1592952
5,300	278.8000	08:09:02	BATE	1592950
3,108	279.0000	08:32:23	BATE	1624068
3,123	279.0000	08:32:23	BATE	1624066
5,866	279.0000	08:37:47	BATE	1631443
1,471	279.0000	09:01:44	BATE	1665818
1,332	279.0000	09:01:44	BATE	1665816
3,956	279.0000	09:01:45	BATE	1665847
7,734	279.4000	08:02:12	LSE	1582442
4,563	279.4000	08:05:08	LSE	1587334
1,175	279.4000	08:05:08	LSE	1587332
1,194	279.4000	08:05:08	LSE	1587330
5,991	279.0000	08:08:43	LSE	1592383
348	279.0000	08:08:43	LSE	1592381
1,579	279.0000	08:08:43	LSE	1592379
6,583	278.8000	08:09:02	LSE	1592948
1,828	278.6000	08:18:28	LSE	1606275
5,248	278.6000	08:18:28	LSE	1606277
2,263	278.8000	08:25:06	LSE	1614518
1,836	279.0000	08:25:19	LSE	1614725
5,500	279.0000	08:25:19	LSE	1614723
2,012	279.0000	08:26:05	LSE	1615701
4,200	279.0000	08:26:05	LSE	1615699
2,241	279.2000	08:29:55	LSE	1620547
5,500	279.2000	08:29:55	LSE	1620545
9,143	279.0000	08:32:23	LSE	1624075
7,697	279.0000	08:32:23	LSE	1624070
2,769	278.8000	08:36:22	LSE	1629428
733	278.8000	08:36:22	LSE	1629430
377	278.8000	08:36:22	LSE	1629432

522	278.8000	08:36:22	LSE	1629434
2,897	278.8000	08:36:22	LSE	1629436
7,421	278.8000	08:43:47	LSE	1639784
7,618	278.6000	08:51:25	LSE	1650768
221	278.6000	08:51:25	LSE	1650766
8,172	279.0000	09:01:44	LSE	1665820
1,766	279.6000	09:07:57	LSE	1671797
337	279.6000	09:07:57	LSE	1671801
5,057	279.6000	09:07:57	LSE	1671799
6,892	279.6000	09:12:12	LSE	1678480
8,000	280.0000	09:14:40	LSE	1680810
5,546	280.2000	09:17:07	LSE	1682904
1,628	280.2000	09:17:07	LSE	1682902
6,123	280.0000	09:37:17	LSE	1702725
2,033	280.0000	09:37:17	LSE	1702723
7,497	280.2000	09:39:01	LSE	1704169
2,185	280.2000	09:39:03	LSE	1704216
21,185	280.2000	09:39:03	LSE	1704214
2,221	280.0000	09:40:10	LSE	1705306
5,123	280.0000	09:40:10	LSE	1705304
7,772	279.4000	09:46:35	LSE	1711342
7,953	279.2000	09:47:31	LSE	1712194
7,268	279.4000	09:55:10	LSE	1719533
7,470	279.2000	10:11:42	LSE	1735020
2,295	279.4000	10:18:23	LSE	1741042
5,350	279.4000	10:18:23	LSE	1741040
7,952	279.8000	10:55:12	LSE	1778240
1,780	279.8000	11:14:39	LSE	1793496
1,030	279.8000	11:14:39	LSE	1793494
1,105	279.8000	11:14:39	LSE	1793492
3,852	279.8000	11:14:39	LSE	1793490
7,057	279.6000	11:14:39	LSE	1793488
720	279.8000	11:14:39	LSE	1793486
4,900	279.4000	11:19:53	LSE	1797476
2,839	279.4000	11:19:53	LSE	1797474
7,937	279.4000	11:37:48	LSE	1809337
5,363	280.0000	11:58:21	LSE	1823022
2,544	280.0000	11:58:21	LSE	1823024
7,783	281.0000	12:03:10	LSE	1827105
6,730	281.0000	12:07:08	LSE	1830152
743	281.0000	12:35:00	LSE	1850702
7,420	281.0000	12:35:00	LSE	1850700
6,803	281.0000	14:03:57	LSE	1933334
7,136	281.0000	14:03:57	LSE	1933332
5,106	281.0000	14:03:58	LSE	1933352
196	281.0000	14:03:58	LSE	1933350
1,968	281.0000	14:04:01	LSE	1933389
2,333	281.0000	14:05:45	LSE	1935119
1,192	281.0000	14:05:45	LSE	1935117
1,400	281.0000	14:05:45	LSE	1935115
1,631	281.0000	14:05:45	LSE	1935113
4,000	281.0000	14:05:45	LSE	1935111
387	281.0000	14:05:45	LSE	1935087
1,511	281.0000	14:05:45	LSE	1935089
7,857	281.0000	14:05:45	LSE	1935095

2,886	281.0000	14:05:45	LSE	1935093
483	281.0000	14:05:45	LSE	1935091
3,201	281.0000	14:05:45	LSE	1935097
8,041	281.0000	14:05:45	LSE	1935099
7,805	281.0000	14:05:45	LSE	1935101
7,776	281.0000	14:05:45	LSE	1935103
1,061	281.0000	14:55:30	LSE	2019339
519	281.0000	14:56:31	LSE	2021274
808	281.0000	14:57:31	LSE	2023242
3,027	281.0000	14:58:26	LSE	2024839
1,480	281.0000	14:58:26	LSE	2024837
1,200	281.0000	14:58:26	LSE	2024835
2,284	281.0000	14:58:26	LSE	2024833
4,332	281.0000	14:58:26	LSE	2024831
7,986	281.0000	14:58:26	LSE	2024829
6,626	281.0000	14:58:26	LSE	2024827
3,099	281.0000	14:58:26	LSE	2024825
1,168	281.0000	14:58:26	LSE	2024823
4,912	281.0000	14:58:26	LSE	2024821
5,571	280.8000	14:58:49	LSE	2025514
1,928	280.8000	14:58:49	LSE	2025512