

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	273.4516	325,314
BATS Europe	274.2405	69,079
Chi-X Europe	273.4791	53,473
Aquis	273.4663	21,735

## 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
651	272.4000	08:30:13	Aquis	1522473
641	272.4000	08:30:13	Aquis	1522471
1,523	272.2000	08:39:51	Aquis	1532611
1,274	272.2000	08:39:51	Aquis	1532617
993	272.2000	08:39:51	Aquis	1532621
3,396	272.8000	10:06:48	Aquis	1610315
1,726	272.6000	11:13:14	Aquis	1663723
743	272.6000	11:15:22	Aquis	1664975
872	272.6000	11:15:22	Aquis	1664973
916	274.4000	12:48:02	Aquis	1716986
2,161	274.8000	13:50:16	Aquis	1758723
2,016	274.4000	14:36:43	Aquis	1805397
1,884	274.8000	15:30:00	Aquis	1884280
1,144	274.8000	15:59:37	Aquis	1923473
1,225	274.4000	16:12:02	Aquis	1942950
570	274.4000	16:12:22	Aquis	1943450
5,957	272.2000	08:17:11	BATE	1508138
6,334	272.2000	08:39:51	BATE	1532613
635	272.2000	08:39:51	BATE	1532607
153	272.2000	08:39:51	BATE	1532609
6,683	275.0000	13:14:16	BATE	1733580
693	274.8000	13:59:23	BATE	1765056
464	274.8000	13:59:23	BATE	1765054
6,875	274.6000	13:59:54	BATE	1765597
5,843	274.2000	14:31:10	BATE	1795851
617	275.0000	14:49:02	BATE	1823184
1,595	275.0000	14:49:02	BATE	1823182
1,230	275.0000	14:49:02	BATE	1823180
647	275.0000	14:49:02	BATE	1823178
273	275.0000	14:49:02	BATE	1823176
2,184	274.8000	15:02:05	BATE	1843221

1,348	274.8000	15:02:05	BATE	1843219
2,310	274.8000	15:02:05	BATE	1843198
357	274.8000	15:03:59	BATE	1845779
572	275.0000	15:26:47	BATE	1879989
553	275.0000	15:26:47	BATE	1879987
807	275.0000	15:26:52	BATE	1880047
4,309	275.0000	15:26:52	BATE	1880049
7,199	274.8000	15:45:32	BATE	1905828
6,813	274.6000	16:12:22	BATE	1943418
646	274.4000	16:19:59	BATE	1955824
3,268	274.4000	16:20:59	BATE	1957942
25	274.4000	16:20:59	BATE	1957940
646	274.4000	16:20:59	BATE	1957938
43	274.2000	16:24:02	BATE	1963595
6,147	272.2000	08:17:11	CHIX	1508140
38	272.2000	08:17:11	CHIX	1508136
2,041	272.2000	09:04:11	CHIX	1559212
5,096	272.2000	09:04:11	CHIX	1559208
4,808	272.8000	10:06:48	CHIX	1610317
1,280	272.8000	10:06:48	CHIX	1610319
3,412	272.4000	11:02:20	CHIX	1658201
1,904	272.4000	11:02:20	CHIX	1658205
678	272.4000	11:02:21	CHIX	1658212
1,130	272.4000	11:02:21	CHIX	1658210
3,524	274.2000	12:32:59	CHIX	1708375
2,415	274.2000	12:32:59	CHIX	1708373
4,026	275.0000	13:46:32	CHIX	1755814
61	274.2000	14:24:24	CHIX	1785952
3,895	274.2000	14:24:24	CHIX	1785950
4,146	274.8000	15:02:05	CHIX	1843204
3,809	274.8000	15:38:15	CHIX	1895291
2,174	274.6000	16:05:41	CHIX	1933456
76	274.4000	16:17:28	CHIX	1951910
2,813	274.4000	16:17:28	CHIX	1951912
5,635	272.4000	08:04:27	LSE	1494918
5,514	272.8000	08:04:27	LSE	1494914
4,059	272.2000	08:05:59	LSE	1496441
553	272.2000	08:05:59	LSE	1496439
5,552	272.2000	08:13:08	LSE	1503839
4,492	272.2000	08:33:41	LSE	1526396
978	272.2000	08:39:51	LSE	1532619
4,331	272.2000	08:39:51	LSE	1532615
5,009	271.8000	08:53:12	LSE	1547989
5,308	272.2000	08:59:07	LSE	1555095
5,306	272.2000	09:04:11	LSE	1559210
5,349	272.2000	09:15:05	LSE	1570153
5,215	272.6000	09:30:50	LSE	1582553
5,057	272.6000	09:30:50	LSE	1582551
106	272.6000	09:30:50	LSE	1582555
4,518	272.8000	09:41:20	LSE	1590545
101	272.6000	09:41:43	LSE	1591054
5,197	272.6000	09:41:43	LSE	1591052
4,754	272.8000	09:45:43	LSE	1593682
5,399	272.6000	09:46:28	LSE	1594130
149	272.6000	09:46:28	LSE	1594128

4,503	272.4000	09:55:54	LSE	1602094
5,545	272.8000	10:06:48	LSE	1610321
3,246	272.6000	10:10:34	LSE	1613528
1,575	272.6000	10:10:34	LSE	1613526
425	272.4000	10:13:19	LSE	1616211
4,051	272.4000	10:13:19	LSE	1616209
1,587	272.4000	10:21:30	LSE	1623666
3,370	272.4000	10:21:30	LSE	1623664
2,224	272.2000	10:23:18	LSE	1625297
2,526	272.2000	10:23:18	LSE	1625295
5,052	272.6000	10:27:30	LSE	1628353
1,419	272.6000	10:40:30	LSE	1639233
615	272.6000	10:40:30	LSE	1639237
2,856	272.6000	10:40:30	LSE	1639235
5,383	272.4000	10:43:05	LSE	1641167
1,130	272.4000	10:46:39	LSE	1643562
2,459	272.4000	10:46:39	LSE	1643560
1,027	272.4000	10:49:18	LSE	1645645
5,383	272.4000	10:57:57	LSE	1655069
101	272.4000	10:57:57	LSE	1655067
4,975	272.4000	11:02:20	LSE	1658203
4,798	272.6000	11:15:22	LSE	1664979
169	272.6000	11:15:22	LSE	1664977
936	272.6000	11:29:18	LSE	1672488
3,658	272.6000	11:29:18	LSE	1672490
3,255	272.8000	11:49:32	LSE	1683272
1,877	272.8000	11:49:32	LSE	1683270
5,144	272.8000	11:56:51	LSE	1686712
810	272.8000	11:59:35	LSE	1688091
4,435	272.8000	11:59:35	LSE	1688089
5,286	273.2000	12:11:59	LSE	1696184
1,091	273.2000	12:11:59	LSE	1696188
4,389	273.2000	12:11:59	LSE	1696186
5,401	273.0000	12:13:12	LSE	1696892
4,979	274.2000	12:26:45	LSE	1704820
5,118	274.2000	12:26:45	LSE	1704822
4,571	274.2000	12:32:59	LSE	1708377
5,363	274.0000	12:33:17	LSE	1708513
5,338	274.6000	12:58:55	LSE	1723343
4,785	275.4000	13:28:02	LSE	1742106
4,642	275.6000	13:34:46	LSE	1747890
2,265	274.8000	13:50:16	LSE	1758727
3,279	274.8000	13:50:16	LSE	1758725
5,541	274.6000	14:06:36	LSE	1770628
3,096	274.2000	14:31:10	LSE	1795855
2,151	274.2000	14:31:10	LSE	1795853
193	274.4000	14:40:23	LSE	1810880
102	274.8000	14:50:49	LSE	1825876
4,885	274.8000	14:50:49	LSE	1825878
4,778	274.8000	14:52:16	LSE	1828017
720	274.8000	15:02:05	LSE	1843202
3,770	274.8000	15:02:05	LSE	1843200
1,172	274.8000	15:08:00	LSE	1851946
4,083	274.8000	15:08:00	LSE	1851948
1,158	275.0000	15:20:02	LSE	1869637

593	275.0000	15:20:02	LSE	1869635
93	275.0000	15:20:02	LSE	1869633
2,679	275.0000	15:20:02	LSE	1869631
4,970	275.0000	15:26:45	LSE	1879948
5,498	274.8000	15:33:54	LSE	1889487
5,526	274.8000	15:42:49	LSE	1901845
4,974	274.8000	15:46:32	LSE	1907408
4,834	274.6000	15:51:54	LSE	1914311
4,769	274.8000	15:56:08	LSE	1918945
5,048	274.8000	15:59:37	LSE	1923475
1,062	274.8000	16:04:17	LSE	1931474
3,618	274.8000	16:04:17	LSE	1931472
5,088	274.4000	16:12:02	LSE	1942952
5,196	274.4000	16:14:51	LSE	1946859
766	274.4000	16:17:28	LSE	1951916
4,500	274.4000	16:17:28	LSE	1951914
5,082	274.4000	16:22:59	LSE	1961798
4,504	274.2000	16:24:01	LSE	1963561
1,242	274.0000	16:26:27	LSE	1968777