

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	264.8505	484,000
BATS Europe	264.8351	172,949
Chi-X Europe	264.7598	108,861
Aquis	264.5611	16,361

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
188	265.2000	08:20:21	Aquis	420637
4,047	265.2000	08:20:21	Aquis	420635
4	264.6000	09:38:08	Aquis	431879
4,353	264.6000	09:38:08	Aquis	431875
1,323	264.4000	10:53:18	Aquis	443206
2,387	264.4000	10:53:18	Aquis	443214
74	264.0000	12:17:01	Aquis	454339
3,920	264.0000	12:17:01	Aquis	454335
65	264.0000	12:17:01	Aquis	454337
6,017	264.2000	08:06:00	BATE	417931
6,834	264.6000	08:09:45	BATE	418639
1,049	264.8000	08:25:42	BATE	421564
1,678	264.8000	08:29:29	BATE	422115
4,000	264.8000	08:29:29	BATE	422111
1,962	264.2000	08:41:33	BATE	423931
2,955	264.2000	08:41:33	BATE	423929
1,568	264.2000	08:41:33	BATE	423927
4,000	263.8000	09:01:12	BATE	426518
6,856	264.0000	09:09:50	BATE	427880
4,938	264.6000	09:38:08	BATE	431883
2,219	264.6000	09:38:08	BATE	431881
3,063	264.6000	10:08:28	BATE	436336
3,698	264.6000	10:08:28	BATE	436334
5,280	264.8000	10:19:58	BATE	438455
1,826	264.8000	10:19:58	BATE	438451
1,279	264.4000	10:48:13	BATE	442582
1,211	264.4000	10:48:13	BATE	442580
6,913	264.4000	10:53:18	BATE	443210
2,665	264.4000	11:10:41	BATE	445414
900	264.4000	11:10:41	BATE	445400
3,600	264.4000	11:10:41	BATE	445398

7,091	264.4000	11:41:32	BATE	449564
2,427	264.2000	12:16:57	BATE	454314
4,000	264.2000	12:16:57	BATE	454312
1,020	264.2000	12:16:57	BATE	454310
1,020	264.2000	12:16:57	BATE	454302
2,483	264.4000	12:51:24	BATE	459241
4,000	264.4000	12:51:24	BATE	459237
72	264.4000	12:59:24	BATE	460450
1,211	264.4000	12:59:24	BATE	460448
1,660	264.4000	12:59:24	BATE	460446
1,195	264.4000	12:59:24	BATE	460444
349	264.6000	13:09:13	BATE	462221
4,770	264.6000	13:09:13	BATE	462225
1,830	264.6000	13:09:13	BATE	462213
5,853	264.6000	13:29:00	BATE	465719
2,501	264.6000	13:49:39	BATE	469872
4,000	264.6000	13:49:39	BATE	469866
1,051	264.6000	14:49:08	BATE	492995
195	264.6000	14:51:00	BATE	494226
1,756	264.6000	14:54:39	BATE	497103
923	264.6000	15:00:33	BATE	503104
40,934	265.8000	15:14:02	BATE	515034
153	266.0000	15:17:33	BATE	517636
6,740	266.0000	15:17:33	BATE	517634
1,204	266.0000	15:20:33	BATE	519900
6,775	264.6000	08:09:45	CHIX	418637
2,592	264.0000	08:50:35	CHIX	425005
1,351	264.0000	08:50:35	CHIX	425001
2,640	264.0000	08:50:35	CHIX	424997
6,002	264.6000	09:38:08	CHIX	431877
646	264.8000	10:19:58	CHIX	438453
5,516	264.8000	10:19:58	CHIX	438449
1,888	264.4000	11:10:41	CHIX	445404
3,876	264.4000	11:10:41	CHIX	445402
858	264.4000	11:10:41	CHIX	445396
1,097	264.2000	12:16:57	CHIX	454300
831	264.2000	12:16:57	CHIX	454298
4,792	264.0000	12:17:01	CHIX	454327
1,995	264.0000	12:17:01	CHIX	454325
4,852	264.6000	13:09:13	CHIX	462215
1,319	264.6000	13:09:13	CHIX	462211
5,169	264.6000	13:49:39	CHIX	469868
1,095	264.6000	13:49:39	CHIX	469874
234	264.6000	14:34:33	CHIX	482586
130	264.6000	14:49:08	CHIX	493007
1,706	264.6000	14:49:08	CHIX	493001
2,590	264.6000	14:49:08	CHIX	492993
13	264.6000	14:49:10	CHIX	493030
1,648	264.6000	14:49:10	CHIX	493028
5,100	265.6000	15:13:10	CHIX	514199
2,233	265.6000	15:13:10	CHIX	514193
2,293	265.6000	15:13:16	CHIX	514285
1,222	265.6000	15:13:16	CHIX	514283
2,018	265.6000	15:13:16	CHIX	514281
554	265.6000	15:13:16	CHIX	514279

5,970	265.8000	15:36:30	CHIX	531376
2,817	266.0000	15:56:52	CHIX	543094
3,653	266.0000	15:56:52	CHIX	543096
529	266.0000	15:56:52	CHIX	543092
1,748	265.0000	16:12:46	CHIX	553240
753	265.0000	16:12:46	CHIX	553242
1,035	265.0000	16:12:46	CHIX	553244
81	265.0000	16:12:46	CHIX	553238
48	264.6000	16:19:04	CHIX	556799
386	264.6000	16:19:04	CHIX	556797
1,817	264.6000	16:19:04	CHIX	556795
1,460	264.6000	16:19:04	CHIX	556793
1,668	264.6000	16:19:04	CHIX	556791
1,000	264.2000	16:20:03	CHIX	557537
1,075	264.2000	16:20:03	CHIX	557531
1,725	264.2000	16:20:03	CHIX	557527
410	264.2000	16:20:03	CHIX	557529
1,478	264.2000	16:20:03	CHIX	557533
1,689	264.2000	16:20:03	CHIX	557535
6,484	264.2000	16:20:04	CHIX	557539
5,422	265.8000	08:00:19	LSE	416248
5,211	265.8000	08:00:19	LSE	416246
5,511	264.6000	08:09:45	LSE	418641
774	265.0000	08:20:48	LSE	420715
4,502	265.0000	08:20:48	LSE	420713
3,875	264.8000	08:29:29	LSE	422117
2,010	264.8000	08:29:29	LSE	422113
5,989	264.2000	08:29:43	LSE	422146
4,703	264.2000	08:41:33	LSE	423933
3,183	264.0000	08:41:38	LSE	423943
2,229	264.0000	08:41:38	LSE	423941
1,289	264.0000	08:50:35	LSE	425003
4,000	264.0000	08:50:35	LSE	424999
3,700	263.8000	09:01:12	LSE	426522
1,850	263.8000	09:01:12	LSE	426520
1,794	264.0000	09:09:50	LSE	427882
3,680	264.0000	09:09:50	LSE	427884
3,078	264.4000	09:14:34	LSE	428656
2,282	264.4000	09:14:34	LSE	428654
5,083	264.6000	09:38:08	LSE	431887
5,900	264.6000	09:38:08	LSE	431885
450	264.8000	09:58:30	LSE	434532
4,626	264.8000	09:58:30	LSE	434530
4,763	264.6000	10:08:28	LSE	436340
1,378	264.6000	10:08:28	LSE	436338
3,156	264.6000	10:08:28	LSE	436342
4,793	264.8000	10:19:58	LSE	438461
660	264.8000	10:19:58	LSE	438459
5,688	264.8000	10:19:58	LSE	438457
5,550	264.4000	10:20:13	LSE	438554
658	264.4000	10:48:38	LSE	442681
305	264.4000	10:48:38	LSE	442677
3,591	264.4000	10:48:38	LSE	442675
763	264.4000	10:48:38	LSE	442679
3,002	264.4000	10:53:18	LSE	443208

2,202	264.4000	10:53:18	LSE	443212
1,276	264.4000	11:10:41	LSE	445412
3,059	264.4000	11:10:41	LSE	445410
903	264.4000	11:10:41	LSE	445408
4,583	264.4000	11:10:41	LSE	445406
2,361	264.4000	11:41:32	LSE	449574
3,374	264.4000	11:41:32	LSE	449576
1,873	264.4000	11:41:32	LSE	449570
2,650	264.4000	11:41:32	LSE	449568
4,651	264.4000	11:41:32	LSE	449566
2,627	264.2000	11:41:33	LSE	449589
2,757	264.2000	11:41:41	LSE	449608
2,514	264.2000	12:16:57	LSE	454304
2,361	264.2000	12:16:57	LSE	454308
875	264.2000	12:16:57	LSE	454306
3,123	264.0000	12:17:01	LSE	454333
1,875	264.0000	12:17:01	LSE	454331
5,061	264.0000	12:17:01	LSE	454329
4,157	263.8000	12:17:08	LSE	454358
534	263.8000	12:17:08	LSE	454356
5,202	264.4000	12:51:24	LSE	459245
1,134	264.4000	12:51:24	LSE	459243
4,000	264.4000	12:51:24	LSE	459239
4,809	264.6000	13:09:13	LSE	462217
1,449	264.6000	13:09:13	LSE	462219
2,495	264.6000	13:09:13	LSE	462223
792	264.6000	13:09:13	LSE	462227
623	264.6000	13:13:25	LSE	462920
3,885	264.6000	13:13:25	LSE	462918
5,181	264.4000	13:15:09	LSE	463214
847	264.6000	13:29:00	LSE	465731
1,255	264.6000	13:29:00	LSE	465729
1,500	264.6000	13:29:00	LSE	465727
1,600	264.6000	13:29:00	LSE	465725
1,490	264.6000	13:29:00	LSE	465723
3,771	264.6000	13:29:00	LSE	465721
740	264.6000	13:49:39	LSE	469880
4,918	264.6000	13:49:39	LSE	469876
3,782	264.6000	13:49:39	LSE	469878
1,806	264.6000	13:59:54	LSE	471739
175	264.6000	14:12:44	LSE	474440
177	264.6000	14:26:18	LSE	477140
1,295	264.6000	14:34:33	LSE	482598
1,291	264.6000	14:34:33	LSE	482596
3,092	264.6000	14:34:33	LSE	482594
4,995	264.6000	14:34:33	LSE	482592
1,669	264.6000	14:34:33	LSE	482590
4,467	264.6000	14:34:33	LSE	482588
4,467	264.6000	14:34:33	LSE	482584
1	264.6000	14:34:33	LSE	482582
178	264.6000	14:35:58	LSE	483696
198	264.6000	14:38:13	LSE	485123
336	264.6000	14:38:56	LSE	485729
2,138	264.6000	14:38:56	LSE	485727
207	264.6000	14:46:18	LSE	490397

180	264.6000	14:48:00	LSE	492182
4,231	264.6000	14:49:08	LSE	493003
5,458	264.6000	14:49:08	LSE	493005
608	264.6000	14:49:08	LSE	492999
5,003	264.6000	14:49:08	LSE	492997
578	264.6000	14:49:08	LSE	492991
4,874	264.6000	14:49:08	LSE	492989
4,950	264.6000	14:49:08	LSE	492987
1,758	264.6000	14:49:08	LSE	492985
2,487	264.6000	14:49:08	LSE	492983
5,355	264.6000	14:54:39	LSE	497109
4,111	264.6000	14:54:39	LSE	497107
1,295	264.6000	14:54:39	LSE	497105
170	264.6000	15:10:51	LSE	512511
3,012	265.0000	15:13:03	LSE	514104
293	265.0000	15:13:03	LSE	514102
4,477	265.6000	15:13:10	LSE	514201
8,948	265.6000	15:13:10	LSE	514195
33,384	265.6000	15:13:10	LSE	514197
800	265.6000	15:13:10	LSE	514191
847	265.8000	15:15:02	LSE	515750
1,877	265.8000	15:15:02	LSE	515748
226	265.8000	15:15:02	LSE	515746
580	265.8000	15:15:02	LSE	515744
35	266.0000	15:17:33	LSE	517642
4,737	266.0000	15:17:33	LSE	517640
4,778	266.0000	15:17:33	LSE	517638
5,520	265.8000	15:21:15	LSE	520526
5,002	265.6000	15:21:50	LSE	520933
1,320	266.0000	15:34:13	LSE	529974
1,216	266.0000	15:34:13	LSE	529972
677	266.0000	15:34:13	LSE	529970
2,522	266.0000	15:34:13	LSE	529968
65	265.8000	15:36:18	LSE	531258
4,788	265.8000	15:36:30	LSE	531380
1,709	265.8000	15:36:30	LSE	531378
2,742	265.8000	15:36:30	LSE	531374
896	265.6000	15:41:40	LSE	534506
4,212	265.6000	15:41:40	LSE	534504
4,745	265.6000	15:41:40	LSE	534502
721	266.0000	15:56:52	LSE	543108
1,500	266.0000	15:56:52	LSE	543106
2,674	266.0000	15:56:52	LSE	543104
7,880	266.0000	15:56:52	LSE	543098
12,000	266.0000	15:56:52	LSE	543100
1,549	266.0000	15:56:52	LSE	543102
4,895	265.8000	15:56:55	LSE	543174
942	265.4000	16:00:25	LSE	546462
4,149	265.4000	16:00:25	LSE	546460
3,915	265.0000	16:05:33	LSE	549238
868	265.0000	16:05:33	LSE	549236
1,168	265.0000	16:05:33	LSE	549234
201	265.0000	16:05:33	LSE	549232
4,085	265.0000	16:05:33	LSE	549230
11,716	265.0000	16:12:46	LSE	553249

97	265.0000	16:12:46	LSE	553247
6,388	264.8000	16:12:48	LSE	553263
2,071	264.6000	16:17:04	LSE	555661
840	264.6000	16:17:04	LSE	555659
1,742	264.6000	16:17:04	LSE	555657
4,946	264.4000	16:19:14	LSE	556913
4,645	264.2000	16:19:16	LSE	556936
11	264.0000	16:21:17	LSE	558224
4,810	264.0000	16:21:17	LSE	558222
2,480	264.0000	16:23:56	LSE	559610
1,654	264.0000	16:23:56	LSE	559608
130	264.0000	16:23:56	LSE	559606
1,050	264.0000	16:23:56	LSE	559604
49	264.0000	16:25:42	LSE	561242
300	264.0000	16:25:42	LSE	561240
210	264.0000	16:25:42	LSE	561238
1,669	264.0000	16:25:42	LSE	561244
2,687	263.6000	16:27:17	LSE	562136
648	263.8000	16:27:17	LSE	562129
2,387	263.8000	16:27:17	LSE	562133
2,228	263.8000	16:27:17	LSE	562131