

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	253.0734	343,348
BATS Europe	253.2611	178,538
Chi-X Europe	253.0853	259,128
Aquis	253.1123	103,865

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
4,838	253.6000	16:28:24	Aquis	1939462
336	253.6000	16:28:24	Aquis	1939458
852	253.6000	16:28:24	Aquis	1939460
8,459	253.4000	16:27:54	LSE	1938581
1,031	253.2000	16:24:57	BATE	1932609
1,904	253.4000	16:24:57	CHIX	1932607
596	253.4000	16:24:57	CHIX	1932605
3,464	253.4000	16:24:57	CHIX	1932603
596	253.4000	16:24:57	CHIX	1932601
356	253.4000	16:24:57	CHIX	1932599
61	253.4000	16:24:57	CHIX	1932597
3,685	253.2000	16:24:17	LSE	1930598
998	253.2000	16:23:55	LSE	1929952
347	253.2000	16:23:44	LSE	1929592
2,514	253.2000	16:22:37	LSE	1927819
123	253.4000	16:20:03	LSE	1923705
3,564	253.4000	16:20:03	LSE	1923703
4,817	253.4000	16:20:03	LSE	1923701
602	253.2000	16:17:47	LSE	1919792
3,872	253.2000	16:17:37	BATE	1919577
2,174	253.4000	16:16:30	LSE	1917820
5,289	253.4000	16:16:30	Aquis	1917818
5,671	253.4000	16:16:30	LSE	1917816
2,618	253.4000	16:16:30	CHIX	1917814
2,633	253.4000	16:16:30	CHIX	1917812
1,173	253.2000	16:11:55	BATE	1910114
1,739	253.2000	16:11:35	LSE	1909390

6,575	253.2000	16:11:35	LSE	1909388
2,445	253.2000	16:11:35	CHIX	1909386
1,904	253.2000	16:11:35	CHIX	1909384
1,047	253.2000	16:11:35	BATE	1909378
1,902	253.2000	16:11:35	CHIX	1909380
3,455	253.2000	16:11:35	BATE	1909382
196	253.0000	16:09:19	Aquis	1905625
1,722	253.0000	16:09:18	Aquis	1905618
5,146	253.0000	16:09:17	LSE	1905593
1,811	253.0000	16:09:17	LSE	1905591
2,897	253.0000	16:05:29	LSE	1899568
6,009	253.0000	16:05:29	CHIX	1899566
4,120	253.0000	16:05:29	LSE	1899564
1,145	253.0000	16:05:29	CHIX	1899562
4,861	253.0000	16:05:29	Aquis	1899560
4,861	253.0000	16:05:29	CHIX	1899558
643	253.0000	16:05:29	Aquis	1899556
3,454	252.8000	15:57:37	CHIX	1886305
2,485	252.8000	15:57:37	BATE	1886307
916	252.8000	15:57:37	CHIX	1886309
916	252.8000	15:57:37	CHIX	1886311
2,805	252.8000	15:57:37	BATE	1886303
1,552	252.8000	15:53:51	LSE	1881123
4,155	252.8000	15:53:51	LSE	1881121
57	252.8000	15:53:51	LSE	1881119
1,704	252.8000	15:53:51	LSE	1881117
4,388	253.0000	15:50:57	LSE	1877067
2,567	253.0000	15:50:57	LSE	1877065
5,434	253.0000	15:50:57	CHIX	1877063
54	253.0000	15:48:11	BATE	1873005
6,196	253.0000	15:48:11	BATE	1873003
8,318	253.0000	15:48:11	LSE	1873001
5,356	253.2000	15:46:45	CHIX	1870929
6,972	253.2000	15:46:45	LSE	1870933
32	253.2000	15:46:45	LSE	1870931
4,981	253.4000	15:43:21	LSE	1865840
1,980	253.4000	15:42:37	LSE	1864587
5,493	253.8000	15:37:59	Aquis	1856684
2,415	254.0000	15:36:13	CHIX	1852685
5,157	254.0000	15:36:13	BATE	1852683
3,242	254.0000	15:36:13	CHIX	1852681
8,165	254.0000	15:34:40	LSE	1849595
6,363	254.0000	15:34:40	BATE	1849593
4,918	254.0000	15:32:37	BATE	1845677
260	254.0000	15:30:11	BATE	1841332
2,579	254.0000	15:30:11	BATE	1841330
3,423	254.0000	15:29:27	BATE	1840264
1,072	254.0000	15:26:45	BATE	1836914
3,800	254.0000	15:26:45	CHIX	1836908
3,641	254.0000	15:26:45	BATE	1836910

2,572	254.0000	15:26:45	BATE	1836912
4,495	254.0000	15:26:45	CHIX	1836924
2,347	254.0000	15:26:45	CHIX	1836916
7,854	254.0000	15:26:45	LSE	1836918
4,420	254.0000	15:26:45	BATE	1836920
1,717	254.0000	15:26:45	CHIX	1836922
3,562	254.0000	15:24:45	BATE	1832123
2,503	254.0000	15:24:45	BATE	1832121
6,232	253.8000	15:23:10	Aquis	1829971
5,489	253.8000	15:23:10	CHIX	1829969
9,664	253.8000	15:23:10	BATE	1829967
8,057	253.8000	15:23:10	LSE	1829973
7,821	253.8000	15:23:10	LSE	1829975
5,973	253.6000	15:18:16	CHIX	1823586
8,052	253.8000	15:03:01	LSE	1800077
5,620	253.8000	15:03:01	CHIX	1800075
6,093	253.4000	14:49:18	CHIX	1773787
6,331	254.0000	14:46:18	Aquis	1766730
8,542	254.0000	14:46:18	CHIX	1766728
4,324	254.2000	14:45:04	LSE	1763904
1,608	254.2000	14:45:04	LSE	1763902
1,700	254.2000	14:45:04	LSE	1763900
7,932	254.2000	14:45:04	LSE	1763898
2,387	254.2000	14:45:04	LSE	1763896
5,621	254.2000	14:45:04	Aquis	1763888
3,416	254.2000	14:45:04	CHIX	1763884
5,721	254.2000	14:45:04	BATE	1763886
5,495	254.2000	14:45:04	BATE	1763890
2,475	254.2000	14:45:04	CHIX	1763892
5,843	254.2000	14:45:04	LSE	1763894
6,318	254.0000	14:34:00	CHIX	1741374
5,189	253.2000	14:11:30	BATE	1705869
3,193	253.2000	14:11:30	CHIX	1705867
920	253.2000	14:08:36	CHIX	1702996
1,307	253.2000	14:08:36	CHIX	1702994
3,377	253.6000	14:00:02	LSE	1695394
2,066	253.6000	14:00:02	CHIX	1695392
4,872	253.6000	14:00:02	LSE	1695390
1,385	253.6000	14:00:02	CHIX	1695388
2,579	253.6000	14:00:02	CHIX	1695382
6,812	253.6000	13:56:11	LSE	1691159
1,556	253.6000	13:56:11	BATE	1691161
4,359	253.6000	13:56:11	BATE	1691163
7,270	253.4000	13:48:14	LSE	1684338
5,171	253.4000	13:48:14	CHIX	1684336
5,226	253.4000	13:48:14	BATE	1684334
5,320	253.4000	13:48:14	Aquis	1684332
2,880	253.0000	13:11:36	LSE	1654333
2,237	253.0000	13:11:36	LSE	1654331
2,237	253.0000	13:11:36	LSE	1654329

2,867	253.0000	13:11:36	CHIX	1654327
2,982	253.0000	13:11:36	CHIX	1654325
5,537	253.0000	13:11:36	BATE	1654323
5,133	252.6000	12:59:55	CHIX	1646391
4,171	252.8000	12:59:55	Aquis	1646389
1,193	252.8000	12:59:29	Aquis	1646135
6,009	252.8000	12:50:02	CHIX	1640398
7,865	252.8000	12:50:02	LSE	1640400
8,335	252.8000	12:41:36	LSE	1635188
5,523	252.8000	12:41:36	CHIX	1635186
173	252.8000	12:41:36	CHIX	1635184
6,185	252.8000	12:27:41	CHIX	1626272
3,006	252.8000	12:05:23	BATE	1610868
3,176	252.8000	12:05:23	CHIX	1610866
5,185	252.8000	12:05:23	Aquis	1610864
2,115	252.8000	12:05:23	CHIX	1610862
2,473	252.8000	12:05:23	BATE	1610860
8,043	253.0000	11:56:50	LSE	1605623
5,582	253.0000	11:56:50	CHIX	1605621
3,278	252.8000	11:36:11	Aquis	1592679
2,279	252.8000	11:36:11	Aquis	1592677
426	252.6000	11:24:33	BATE	1584486
5,115	252.6000	11:23:09	BATE	1583230
6,102	252.6000	11:23:09	CHIX	1583228
8,098	252.6000	11:13:18	LSE	1575882
6,304	252.6000	11:13:18	CHIX	1575874
1	252.6000	10:59:35	CHIX	1565660
5,987	252.6000	10:59:35	BATE	1565651
5,892	253.0000	10:45:09	Aquis	1554386
8,315	253.0000	10:45:09	LSE	1554384
59	253.0000	10:45:09	LSE	1554382
5,154	253.0000	10:37:45	CHIX	1549165
6,154	253.0000	10:33:55	BATE	1545884
509	253.2000	10:18:17	LSE	1534915
4,119	253.2000	10:18:17	LSE	1534913
3,086	253.2000	10:18:17	LSE	1534911
982	253.0000	10:15:08	LSE	1532320
5,928	253.2000	10:14:51	CHIX	1532107
3,040	253.4000	10:10:30	BATE	1528906
2,237	253.4000	10:10:30	BATE	1528904
1,481	253.6000	10:08:08	LSE	1527279
7,014	253.6000	10:08:08	LSE	1527277
5,793	253.4000	09:58:10	CHIX	1519248
1,544	253.6000	09:55:32	Aquis	1516964
2,283	253.6000	09:55:08	Aquis	1516628
293	253.6000	09:55:00	Aquis	1516518
1,834	253.6000	09:55:00	Aquis	1516515
8,460	253.4000	09:51:47	LSE	1514506
6,107	253.4000	09:51:47	CHIX	1514504
3,171	253.0000	09:39:21	BATE	1506361

2,808	253.0000	09:39:21	BATE	1506359
7,559	253.0000	09:34:10	LSE	1501162
5,108	253.0000	09:34:10	BATE	1501160
5,411	253.0000	09:31:05	CHIX	1498287
749	253.0000	09:31:05	CHIX	1498291
7,537	253.0000	09:24:15	LSE	1492479
644	253.0000	09:24:15	LSE	1492477
5,861	253.0000	09:24:15	CHIX	1492475
5,786	253.2000	09:20:56	BATE	1489900
5,679	253.2000	09:20:56	Aquis	1489898
5,293	253.2000	09:20:26	CHIX	1489546
3,708	252.0000	09:10:31	Aquis	1481598
314	252.0000	09:10:30	CHIX	1481586
2,915	252.0000	09:10:30	BATE	1481584
2,863	252.0000	09:10:30	BATE	1481582
5,019	252.0000	09:10:30	CHIX	1481580
730	252.0000	09:01:50	Aquis	1475073
988	252.0000	09:01:40	Aquis	1474920
32	252.0000	09:01:30	CHIX	1474836
11	252.0000	09:01:30	LSE	1474834
7,885	252.0000	09:01:30	LSE	1474838
3,099	252.0000	08:53:40	LSE	1468246
4,267	252.0000	08:53:40	LSE	1468244
5,873	252.0000	08:53:40	CHIX	1468242
6,778	252.0000	08:49:02	LSE	1464412
55	252.0000	08:49:02	LSE	1464410
5,296	252.0000	08:49:02	Aquis	1464408
6,328	252.0000	08:49:02	CHIX	1464406
6,065	252.0000	08:49:02	BATE	1464404
124	251.6000	08:44:48	Aquis	1460250
61	251.6000	08:43:29	CHIX	1459211
3,649	251.6000	08:43:28	LSE	1459190
3,815	251.6000	08:43:28	LSE	1459192
182	251.4000	08:31:00	LSE	1447567
4,268	251.4000	08:31:00	CHIX	1447565
914	251.4000	08:31:00	LSE	1447563
3,449	251.4000	08:31:00	LSE	1447561
2,076	251.4000	08:31:00	CHIX	1447559
1,012	251.4000	08:30:11	LSE	1446780
1,373	251.4000	08:29:54	LSE	1446326
1,082	251.4000	08:29:53	LSE	1446322
5,207	252.2000	08:24:50	BATE	1442507
7,900	252.4000	08:23:45	LSE	1441485
5,945	252.4000	08:23:45	CHIX	1441483
8,311	252.4000	08:20:47	LSE	1438884
4,272	252.6000	08:16:26	LSE	1434546
2,566	252.6000	08:16:26	LSE	1434548
1,430	252.8000	08:16:26	BATE	1434540
4,004	252.8000	08:16:26	BATE	1434538
3,339	251.6000	08:11:05	Aquis	1429575

2,419	251.6000	08:11:05	Aquis	1429573
6,118	251.6000	08:11:05	CHIX	1429571
7,534	251.6000	08:02:36	LSE	1420285
2,458	252.4000	08:02:07	BATE	1419736
2,458	252.4000	08:02:07	BATE	1419734
492	252.4000	08:02:07	BATE	1419732
7,712	252.8000	08:02:07	LSE	1419724
2,992	252.8000	08:02:07	Aquis	1419722
5,513	252.8000	08:02:07	CHIX	1419720
2,904	252.8000	08:02:07	Aquis	1419718