

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	277.1350	140,959
BATS Europe	276.9712	46,495
Chi-X Europe	276.7546	19,284
Aquis	277.7326	9,048

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
3,040	276.6000	08:33:57	Aquis	1531318
1,738	276.6000	08:33:57	Aquis	1531316
893	279.0000	09:48:30	Aquis	1598651
3,377	279.0000	09:48:30	Aquis	1598649
6,640	275.4000	08:08:26	BATE	1502716
3,327	275.0000	08:12:26	BATE	1507835
2,462	275.0000	08:12:26	BATE	1507833
111	276.2000	08:30:14	BATE	1526504
4,441	276.4000	08:33:57	BATE	1531320
2,258	276.4000	08:33:57	BATE	1531314
190	277.0000	08:37:06	BATE	1534806
210	277.0000	08:37:06	BATE	1534804
220	277.0000	08:37:06	BATE	1534802
6,910	276.8000	08:38:11	BATE	1535868
566	277.8000	09:13:06	BATE	1574682
2,745	277.8000	09:13:06	BATE	1574677
1,677	277.8000	09:13:06	BATE	1574675
1,193	277.8000	09:13:06	BATE	1574673
6,975	278.2000	09:33:41	BATE	1588851
126	278.2000	09:33:41	BATE	1588849
1,769	279.0000	09:51:35	BATE	1600834
4,675	279.0000	09:53:10	BATE	1601756
6,638	275.4000	08:08:26	CHIX	1502714
6,633	276.8000	08:38:11	CHIX	1535870
6	278.2000	09:32:43	CHIX	1588234
4	278.2000	09:32:43	CHIX	1588232
6,003	278.2000	09:33:41	CHIX	1588853
8,053	275.4000	08:08:26	LSE	1502718
5,188	275.2000	08:08:27	LSE	1502725
2,068	275.2000	08:08:27	LSE	1502723
7,403	275.2000	08:09:55	LSE	1504492

7,100	275.2000	08:12:23	LSE	1507792
1,077	275.0000	08:12:26	LSE	1507839
6,500	275.0000	08:12:26	LSE	1507837
7,658	275.0000	08:16:05	LSE	1511673
256	276.8000	08:38:11	LSE	1535878
1,028	276.8000	08:38:11	LSE	1535880
1,483	276.8000	08:38:11	LSE	1535882
4,536	276.8000	08:38:11	LSE	1535876
6,790	276.8000	08:38:11	LSE	1535874
7,344	276.8000	08:38:11	LSE	1535872
7,276	277.2000	08:50:36	LSE	1551582
8,274	277.8000	09:13:06	LSE	1574679
6,897	277.8000	09:17:01	LSE	1577134
984	277.8000	09:17:01	LSE	1577132
1,137	277.6000	09:20:06	LSE	1579567
6,500	277.6000	09:20:06	LSE	1579565
5,393	279.0000	09:46:36	LSE	1597452
7,798	279.2000	09:48:26	LSE	1598617
7,381	279.0000	09:48:30	LSE	1598653
8,049	279.0000	09:51:35	LSE	1600836
2,574	279.0000	09:53:10	LSE	1601754
4,734	279.0000	09:53:10	LSE	1601758
7,478	278.8000	09:55:21	LSE	1603054