

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	259.7368	383,264
BATS Europe	260.2553	454,901
Chi-X Europe	260.2644	140,221
Aquis	260.1714	51,997

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
3,974	259.2000	08:08:14	Aquis	1351890
2,555	259.2000	08:08:26	Aquis	1352068
6,295	260.2000	08:39:56	Aquis	1384044
490	259.2000	09:25:59	Aquis	1430038
129	259.2000	09:30:36	Aquis	1433845
3,500	259.8000	09:39:15	Aquis	1441443
4,720	260.0000	09:50:00	Aquis	1449927
1,311	260.0000	09:50:00	Aquis	1449925
2,272	260.6000	10:34:50	Aquis	1487351
3,876	260.6000	10:34:50	Aquis	1487349
715	260.4000	11:22:02	Aquis	1519985
2,218	260.4000	11:22:02	Aquis	1519983
2,106	260.4000	11:46:33	Aquis	1535027
5	260.4000	11:46:36	Aquis	1535058
2	260.4000	11:46:36	Aquis	1535056
4,575	260.4000	12:02:01	Aquis	1544989
980	260.4000	13:03:06	Aquis	1586879
490	260.4000	13:03:46	Aquis	1587369
767	260.6000	13:05:34	Aquis	1588670
4,415	260.8000	13:11:16	Aquis	1593230
2,445	260.8000	13:11:16	Aquis	1593222
10	260.0000	15:22:30	Aquis	1756763
20	260.0000	15:22:30	Aquis	1756761
606	260.0000	15:22:30	Aquis	1756759
3,521	260.0000	15:24:20	Aquis	1760124
7,039	258.8000	08:02:41	BATE	1346261
14,097	259.4000	08:08:14	BATE	1351870
6,800	259.8000	08:09:40	BATE	1353377
2,842	259.6000	08:09:43	BATE	1353429

4,946	260.2000	08:12:14	BATE	1356110
212	260.2000	08:12:23	BATE	1356257
1,705	260.2000	08:12:23	BATE	1356259
1,030	261.0000	08:16:54	BATE	1360694
6,937	261.0000	08:16:55	BATE	1360733
6,814	260.8000	08:18:42	BATE	1362574
2,899	260.8000	08:22:35	BATE	1366342
1,285	260.8000	08:22:35	BATE	1366340
855	260.8000	08:22:35	BATE	1366338
1,304	260.8000	08:22:35	BATE	1366336
6,796	260.2000	08:25:44	BATE	1369192
6,550	259.8000	08:31:21	BATE	1375335
4,581	260.4000	08:34:18	BATE	1378350
2,140	260.4000	08:34:18	BATE	1378348
4,187	260.2000	08:39:56	BATE	1384046
2,140	260.2000	08:39:56	BATE	1384042
3,910	260.2000	08:42:35	BATE	1386771
1,064	260.2000	08:42:35	BATE	1386769
2,140	260.2000	08:42:35	BATE	1386767
2,106	260.0000	08:47:40	BATE	1391846
3,736	260.0000	08:48:10	BATE	1392353
77	260.0000	08:51:23	BATE	1396118
800	260.0000	08:51:23	BATE	1396116
5,554	260.0000	08:51:23	BATE	1396104
6,592	259.4000	09:04:14	BATE	1410333
1,574	259.2000	09:04:15	BATE	1410371
2,372	259.2000	09:04:15	BATE	1410369
2,573	259.2000	09:04:15	BATE	1410361
7,139	259.2000	09:11:15	BATE	1417931
202	259.2000	09:11:15	BATE	1417929
2,545	259.0000	09:13:02	BATE	1419474
8,638	259.4000	09:19:29	BATE	1424567
6,872	259.2000	09:24:59	BATE	1429314
1,497	259.4000	09:31:00	BATE	1434364
4,308	259.4000	09:31:00	BATE	1434362
7,254	259.8000	09:39:14	BATE	1441427
1,236	259.8000	09:39:14	BATE	1441425
116	260.0000	09:43:01	BATE	1444448
1,279	260.0000	09:43:01	BATE	1444444
996	260.0000	09:43:01	BATE	1444446
142	260.0000	09:43:01	BATE	1444454
126	260.0000	09:43:01	BATE	1444450
3,256	260.0000	09:43:01	BATE	1444456
900	260.0000	09:43:01	BATE	1444452
1,526	260.0000	09:43:01	BATE	1444442
5,204	260.0000	09:43:01	BATE	1444440
6,771	260.0000	09:47:11	BATE	1447369
7,488	260.2000	09:56:39	BATE	1455084
848	260.2000	10:02:30	BATE	1460314
3	260.2000	10:06:11	BATE	1464032

6,479	260.2000	10:07:55	BATE	1465613
21	260.2000	10:07:55	BATE	1465615
3,920	260.2000	10:08:23	BATE	1466001
1,278	260.2000	10:08:23	BATE	1465999
800	260.2000	10:08:23	BATE	1465997
256	260.2000	10:08:23	BATE	1465989
616	260.2000	10:08:23	BATE	1465987
1,211	260.2000	10:08:23	BATE	1465985
3,881	260.2000	10:08:23	BATE	1465983
6,896	260.6000	10:17:24	BATE	1473747
7,036	260.6000	10:21:24	BATE	1476912
4,503	260.6000	10:27:24	BATE	1481735
1,989	260.6000	10:27:24	BATE	1481733
5,869	260.8000	10:32:47	BATE	1486112
1,441	260.6000	10:38:24	BATE	1490548
289	260.6000	10:38:24	BATE	1490550
5,289	260.6000	10:38:24	BATE	1490552
6,600	260.8000	10:45:48	BATE	1495834
516	260.8000	10:47:10	BATE	1496940
2,213	260.8000	10:47:10	BATE	1496938
4	261.0000	10:48:50	BATE	1498090
6,355	260.8000	10:50:46	BATE	1499754
5,843	260.8000	10:57:32	BATE	1504288
5,773	260.8000	11:02:32	BATE	1508071
1,484	260.6000	11:02:33	BATE	1508103
2,446	260.6000	11:05:54	BATE	1509988
1	260.6000	11:06:00	BATE	1510035
1,995	260.6000	11:06:00	BATE	1510033
364	260.6000	11:08:07	BATE	1511149
2,213	260.6000	11:08:07	BATE	1511151
487	260.6000	11:08:07	BATE	1511153
395	260.6000	11:08:07	BATE	1511155
2,213	260.4000	11:10:50	BATE	1513277
1,441	260.4000	11:10:50	BATE	1513275
237	260.4000	11:38:30	BATE	1529559
1,026	260.4000	11:38:30	BATE	1529543
8,000	260.4000	11:38:30	BATE	1529547
3,772	260.4000	11:38:30	BATE	1529551
4,219	260.4000	11:38:30	BATE	1529555
1,901	260.4000	11:38:30	BATE	1529557
900	260.4000	11:46:29	BATE	1535009
5,532	260.4000	11:46:29	BATE	1535007
1,650	260.4000	11:46:29	BATE	1535005
6,056	260.4000	11:46:29	BATE	1535003
544	260.6000	11:53:04	BATE	1539344
1,549	260.6000	11:54:30	BATE	1540101
6,236	260.6000	11:54:30	BATE	1540099
5	260.6000	11:55:30	BATE	1540666
2,430	260.6000	11:57:31	BATE	1541869
533	260.6000	11:57:31	BATE	1541871

1,005	260.6000	11:57:31	BATE	1541867
490	260.6000	11:58:35	BATE	1542536
148	260.6000	11:58:35	BATE	1542534
520	260.6000	11:59:35	BATE	1543383
219	260.6000	11:59:35	BATE	1543381
2,430	260.6000	11:59:54	BATE	1543697
1,551	260.6000	11:59:54	BATE	1543693
458	260.6000	11:59:54	BATE	1543695
544	260.6000	11:59:54	BATE	1543689
959	260.6000	11:59:54	BATE	1543687
300	260.4000	12:04:43	BATE	1547151
2,140	260.4000	12:04:43	BATE	1547149
3,716	260.4000	12:04:43	BATE	1547153
145	260.2000	12:15:08	BATE	1554150
5,290	260.2000	12:15:08	BATE	1554154
953	260.2000	12:15:08	BATE	1554152
7,025	260.2000	12:20:26	BATE	1557791
2,718	260.2000	12:25:25	BATE	1560293
3,177	260.2000	12:25:25	BATE	1560297
2,503	260.2000	12:30:01	BATE	1563012
1,041	260.2000	12:30:08	BATE	1563088
3,525	260.2000	12:30:21	BATE	1563224
6,696	260.0000	12:36:46	BATE	1567580
1,895	260.4000	12:50:30	BATE	1577507
1,062	260.6000	13:05:34	BATE	1588668
1,741	260.6000	13:05:34	BATE	1588666
761	260.6000	13:05:34	BATE	1588656
7,278	260.6000	13:05:41	BATE	1588789
491	260.6000	13:05:41	BATE	1588787
8,000	260.6000	13:05:41	BATE	1588782
4,072	260.8000	13:11:16	BATE	1593228
2,205	260.8000	13:11:16	BATE	1593226
5,795	260.8000	13:11:16	BATE	1593220
6,767	260.8000	13:15:22	BATE	1595880
429	260.8000	13:15:22	BATE	1595878
3,323	261.0000	13:24:16	BATE	1603125
4,656	261.0000	13:24:16	BATE	1603121
1,953	261.0000	13:29:00	BATE	1606894
4,228	261.0000	13:29:00	BATE	1606892
1,677	261.0000	13:32:53	BATE	1612138
6,560	261.0000	13:32:53	BATE	1612136
6,527	260.8000	13:35:15	BATE	1614508
182	260.0000	15:18:03	BATE	1749173
204	260.0000	15:18:03	BATE	1749171
1,919	260.0000	15:18:03	BATE	1749165
1,199	260.0000	15:18:03	BATE	1749163
247	260.0000	15:18:03	BATE	1749167
1,604	260.0000	15:18:03	BATE	1749169
1,116	260.0000	15:18:08	BATE	1749345
1,500	260.0000	15:19:12	BATE	1751458

1	260.0000	15:19:13	BATE	1751499
4,100	260.0000	15:22:30	BATE	1756755
3,146	260.0000	15:22:30	BATE	1756757
4,877	259.2000	08:08:14	CHIX	1351886
1,396	259.2000	08:08:14	CHIX	1351884
894	259.4000	08:08:14	CHIX	1351874
5,420	259.4000	08:08:14	CHIX	1351878
216	260.6000	08:22:35	CHIX	1366352
58	260.6000	08:23:05	CHIX	1366858
4,992	260.6000	08:23:05	CHIX	1366854
747	260.6000	08:23:05	CHIX	1366852
6,466	259.8000	08:31:21	CHIX	1375337
4,201	260.2000	08:46:15	CHIX	1390440
2,309	260.2000	08:46:15	CHIX	1390442
1,855	259.4000	09:04:14	CHIX	1410331
5,333	259.4000	09:04:14	CHIX	1410335
1,036	259.4000	09:19:29	CHIX	1424571
6,044	259.4000	09:19:29	CHIX	1424569
96	259.8000	09:38:03	CHIX	1440236
428	259.8000	09:38:03	CHIX	1440238
6,872	260.0000	09:43:01	CHIX	1444438
6,335	260.2000	09:56:39	CHIX	1455086
2,225	260.6000	10:17:24	CHIX	1473749
4,625	260.6000	10:17:24	CHIX	1473745
5,286	260.6000	10:34:50	CHIX	1487347
1,311	260.6000	10:34:50	CHIX	1487345
6,001	260.8000	10:50:46	CHIX	1499756
471	260.8000	11:04:59	CHIX	1509521
1,663	260.8000	11:04:59	CHIX	1509519
662	260.8000	11:04:59	CHIX	1509517
2,399	260.8000	11:04:59	CHIX	1509515
139	260.8000	11:04:59	CHIX	1509513
3,017	260.4000	11:38:30	CHIX	1529545
3,667	260.4000	11:38:30	CHIX	1529549
4	260.4000	11:38:30	CHIX	1529553
2,299	260.6000	11:54:30	CHIX	1540097
4,867	260.6000	11:54:30	CHIX	1540095
2,549	260.4000	12:02:01	CHIX	1544987
4,473	260.4000	12:02:01	CHIX	1544985
3,753	260.2000	12:25:25	CHIX	1560291
2,285	260.2000	12:25:25	CHIX	1560295
2,305	260.6000	12:50:39	CHIX	1577720
547	260.6000	12:50:39	CHIX	1577718
11	260.6000	12:52:19	CHIX	1578864
2,313	260.6000	12:52:19	CHIX	1578862
323	260.6000	12:52:19	CHIX	1578860
318	260.6000	12:52:19	CHIX	1578858
3,534	260.8000	13:11:16	CHIX	1593224
3,584	260.8000	13:11:16	CHIX	1593218
1,871	261.0000	13:24:16	CHIX	1603123

4,717	261.0000	13:24:16	CHIX	1603119
2,147	261.0000	13:32:53	CHIX	1612142
3,621	261.0000	13:32:53	CHIX	1612140
1,068	260.0000	15:20:09	CHIX	1753105
11	260.0000	15:20:09	CHIX	1753109
2,580	260.0000	15:20:09	CHIX	1753107
7,011	258.8000	08:01:20	LSE	1344466
318	258.8000	08:01:20	LSE	1344464
1,177	258.8000	08:01:20	LSE	1344462
1,213	258.8000	08:01:20	LSE	1344459
6,418	258.8000	08:01:20	LSE	1344457
10,195	259.2000	08:01:20	LSE	1344454
8,272	259.2000	08:08:14	LSE	1351888
7,714	259.4000	08:08:14	LSE	1351872
1,081	259.4000	08:08:14	LSE	1351876
836	259.8000	08:08:54	LSE	1352562
2,839	259.8000	08:08:54	LSE	1352560
2,839	259.8000	08:08:54	LSE	1352558
2,839	259.8000	08:08:54	LSE	1352556
18	259.8000	08:09:14	LSE	1352914
913	260.2000	08:11:44	LSE	1355640
2,600	260.2000	08:11:44	LSE	1355628
2,080	260.2000	08:11:44	LSE	1355626
2,353	260.2000	08:11:44	LSE	1355624
754	260.2000	08:11:44	LSE	1355622
3,000	260.2000	08:11:44	LSE	1355618
2,354	260.2000	08:11:44	LSE	1355620
2,354	260.2000	08:11:44	LSE	1355616
3,000	260.2000	08:11:44	LSE	1355614
2,355	260.2000	08:11:44	LSE	1355612
3,000	260.2000	08:11:44	LSE	1355610
561	260.2000	08:12:13	LSE	1356097
5,754	260.0000	08:12:23	LSE	1356270
2,460	260.0000	08:12:23	LSE	1356268
8,102	260.2000	08:12:23	LSE	1356261
7,155	260.2000	08:12:23	LSE	1356263
1,044	260.8000	08:15:03	LSE	1358654
2,564	261.0000	08:16:06	LSE	1359684
3,000	261.0000	08:16:06	LSE	1359682
2,174	261.0000	08:16:55	LSE	1360731
5,282	261.0000	08:16:55	LSE	1360729
963	259.4000	09:04:14	LSE	1410345
7,397	259.4000	09:04:14	LSE	1410343
2,150	259.4000	09:04:14	LSE	1410337
8,046	259.4000	09:04:14	LSE	1410339
5,382	259.4000	09:04:14	LSE	1410341
3,314	259.2000	09:04:15	LSE	1410365
2,573	259.2000	09:04:15	LSE	1410363
7,349	259.2000	09:04:15	LSE	1410367
2,477	259.2000	09:04:15	LSE	1410356

6,143	259.4000	09:19:29	LSE	1424573
1,564	259.4000	09:19:29	LSE	1424575
6,418	259.2000	09:24:59	LSE	1429318
983	259.2000	09:24:59	LSE	1429316
9,830	259.8000	12:40:36	LSE	1570309
1,532	259.8000	12:40:36	LSE	1570307
8,583	259.8000	12:40:36	LSE	1570299
7,477	259.8000	12:40:36	LSE	1570295
8,622	259.8000	12:40:36	LSE	1570297
8,602	259.8000	12:40:36	LSE	1570305
7,502	259.8000	12:40:36	LSE	1570301
8,614	259.8000	12:40:36	LSE	1570303
867	259.8000	12:40:36	LSE	1570275
6,271	259.8000	12:40:36	LSE	1570277
8,256	259.8000	12:40:36	LSE	1570279
7,962	259.8000	12:40:36	LSE	1570283
7,939	259.8000	12:40:36	LSE	1570281
7,293	259.8000	12:40:36	LSE	1570285
7,402	259.8000	12:40:36	LSE	1570291
8,702	259.8000	12:40:36	LSE	1570293
7,758	259.8000	12:40:36	LSE	1570287
7,508	259.8000	12:40:36	LSE	1570289
1,046	259.8000	12:40:36	LSE	1570271
6,121	259.8000	12:40:36	LSE	1570269
8,786	259.8000	12:40:36	LSE	1570267
7,583	259.8000	12:40:36	LSE	1570265
7,794	259.8000	12:40:36	LSE	1570263
4,059	259.8000	12:40:36	LSE	1570261
3,475	259.8000	12:40:36	LSE	1570259
7,181	259.8000	12:40:36	LSE	1570273
7,926	259.6000	12:40:37	LSE	1570313
4,051	259.6000	12:40:38	LSE	1570323
1,117	259.6000	12:40:38	LSE	1570321
1,964	259.6000	12:40:38	LSE	1570325
155	259.6000	12:40:38	LSE	1570319
6,614	259.6000	12:40:38	LSE	1570317
304	260.0000	15:19:55	LSE	1752785
11,227	260.0000	15:19:55	LSE	1752783
100	260.0000	15:19:55	LSE	1752781
1,228	260.0000	15:19:55	LSE	1752779
899	260.0000	15:19:55	LSE	1752777
526	260.0000	15:19:55	LSE	1752775