

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	283.3738	313,000
BATS Europe	283.5921	18,984
Chi-X Europe	283.2910	50,000
Aquis	283.4000	3,051

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
3,051	283.4000	08:28:57	Aquis	1553760
6,037	283.6000	08:08:31	BATE	1531202
2,038	283.4000	08:28:57	BATE	1553762
4,812	283.4000	08:28:57	BATE	1553758
900	283.8000	08:55:01	BATE	1589016
247	283.8000	08:55:01	BATE	1589014
4,950	283.8000	08:55:01	BATE	1589012
5,115	283.4000	08:18:37	CHIX	1542941
5,440	283.2000	09:31:56	CHIX	1626327
4,497	283.0000	10:26:06	CHIX	1675833
3,963	282.2000	11:45:40	CHIX	1770048
565	282.2000	11:45:40	CHIX	1770046
5,407	282.6000	12:53:15	CHIX	1812172
846	283.4000	14:03:14	CHIX	1866252
2,355	283.8000	14:34:58	CHIX	1903469
2,655	283.8000	14:34:58	CHIX	1903467
1,244	283.8000	14:46:50	CHIX	1922536
489	283.8000	14:46:50	CHIX	1922534
561	283.6000	15:00:29	CHIX	1945610
4,974	283.6000	15:00:29	CHIX	1945608
746	283.8000	15:40:07	CHIX	2009654
892	283.8000	15:40:07	CHIX	2009652
1,128	283.8000	15:40:07	CHIX	2009650
351	283.8000	15:40:07	CHIX	2009648
1,463	283.8000	15:40:07	CHIX	2009646
489	283.8000	15:40:07	CHIX	2009644
2,938	283.6000	16:09:38	CHIX	2057918
959	283.6000	16:16:38	CHIX	2069854
54	283.6000	16:16:38	CHIX	2069852
641	283.6000	16:16:38	CHIX	2069850
43	283.6000	16:16:38	CHIX	2069848

1,282	283.6000	16:16:38	CHIX	2069846
414	283.6000	16:16:38	CHIX	2069844
489	283.6000	16:16:38	CHIX	2069842
7,735	283.6000	08:03:38	LSE	1525778
77	283.2000	08:05:00	LSE	1527391
1,716	283.2000	08:05:00	LSE	1527389
822	283.2000	08:05:00	LSE	1527387
4,916	283.2000	08:05:00	LSE	1527385
7,098	283.4000	08:18:37	LSE	1542943
6,373	283.4000	08:28:57	LSE	1553768
1,479	283.4000	08:28:57	LSE	1553766
292	283.4000	08:28:57	LSE	1553764
1,224	283.6000	08:45:37	LSE	1575239
5,562	283.6000	08:45:37	LSE	1575241
7,159	283.4000	08:58:57	LSE	1594713
248	283.4000	08:58:57	LSE	1594711
2,270	283.4000	09:18:56	LSE	1615218
7,227	283.2000	09:21:32	LSE	1617881
3,105	282.8000	09:35:18	LSE	1629164
5,199	282.8000	09:35:18	LSE	1629162
601	283.4000	09:57:10	LSE	1647169
7,301	283.4000	09:57:10	LSE	1647167
1,460	283.6000	10:15:01	LSE	1663248
57	283.6000	10:15:01	LSE	1663246
23,482	283.8000	10:15:01	LSE	1663256
17	283.6000	10:15:01	LSE	1663251
13,896	283.8000	10:15:01	LSE	1663253
1,025	283.4000	10:15:09	LSE	1663950
903	283.4000	10:15:09	LSE	1663948
904	283.4000	10:15:09	LSE	1663946
3,805	283.4000	10:16:18	LSE	1666457
4,042	283.4000	10:16:18	LSE	1666455
1,806	283.0000	10:26:06	LSE	1675837
358	283.0000	10:26:06	LSE	1675835
5,051	283.0000	10:26:06	LSE	1675831
705	283.0000	10:50:03	LSE	1715902
1,114	283.0000	10:50:03	LSE	1715900
3,460	283.0000	10:50:03	LSE	1715898
2,789	283.0000	10:50:03	LSE	1715896
8,392	282.6000	11:27:15	LSE	1755798
1,348	282.4000	11:45:40	LSE	1770054
6,434	282.2000	11:45:40	LSE	1770052
6,858	282.2000	11:45:40	LSE	1770050
672	283.2000	12:25:51	LSE	1794760
1,309	283.2000	12:25:51	LSE	1794758
4,980	283.2000	12:25:51	LSE	1794756
568	283.0000	12:42:33	LSE	1804988
7,141	283.0000	12:42:33	LSE	1804986
5,387	282.8000	13:25:29	LSE	1834420
22	282.8000	13:25:29	LSE	1834418
6	282.8000	13:25:29	LSE	1834416
149	282.8000	13:25:29	LSE	1834414
1,401	282.8000	13:25:29	LSE	1834412
7,700	282.8000	13:30:05	LSE	1838015
3,428	282.8000	13:39:01	LSE	1844493

1,143	282.8000	13:39:01	LSE	1844497
1,258	282.8000	13:39:01	LSE	1844495
8,322	282.8000	13:52:46	LSE	1856425
894	283.4000	14:25:25	LSE	1887656
1,522	283.8000	14:34:58	LSE	1903481
1,493	283.8000	14:34:58	LSE	1903479
1,300	283.8000	14:34:58	LSE	1903477
1,747	283.8000	14:34:58	LSE	1903475
12,743	283.8000	14:34:58	LSE	1903473
95	283.8000	14:34:58	LSE	1903471
3,491	283.4000	14:37:50	LSE	1908796
4,019	283.8000	14:45:50	LSE	1920908
1,445	283.8000	14:45:50	LSE	1920906
768	283.8000	14:45:50	LSE	1920912
1,400	283.8000	14:45:50	LSE	1920910
3,800	283.8000	14:53:40	LSE	1933248
795	283.8000	14:58:53	LSE	1941660
880	283.8000	14:58:53	LSE	1941656
440	283.8000	14:58:53	LSE	1941658
1,323	283.8000	14:58:53	LSE	1941662
2,039	283.8000	14:58:53	LSE	1941664
1,368	283.8000	14:58:53	LSE	1941666
750	284.0000	15:18:42	LSE	1974444
1,600	284.0000	15:18:42	LSE	1974442
572	284.0000	15:18:42	LSE	1974440
5,510	284.0000	15:18:42	LSE	1974446
7,774	283.8000	15:23:37	LSE	1982276
8,055	283.7000	15:34:06	LSE	1999957
825	283.8000	15:44:01	LSE	2015732
3,000	283.8000	15:44:01	LSE	2015730
1,480	283.8000	15:44:01	LSE	2015728
819	283.8000	15:44:01	LSE	2015726
248	283.8000	15:44:01	LSE	2015724
334	283.4000	15:50:11	LSE	2025994
1,378	283.4000	15:50:11	LSE	2025992
139	283.4000	15:50:11	LSE	2025990
1,502	283.4000	15:54:56	LSE	2032785
1,449	283.4000	15:54:56	LSE	2032787
3,132	283.6000	15:57:33	LSE	2036350
4,019	283.6000	15:57:33	LSE	2036348
6,990	283.4000	16:05:06	LSE	2050432
1,922	283.6000	16:11:41	LSE	2061352
5,717	283.6000	16:11:41	LSE	2061350
1,093	283.6000	16:17:08	LSE	2070904
884	283.6000	16:17:08	LSE	2070902
5,024	283.6000	16:17:08	LSE	2070900
5,426	283.6000	16:22:32	LSE	2082268