

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	258.2794	599,745
BATS Europe	257.9309	222,666
Chi-X Europe	257.9647	72,466
Aquis	257.9290	27,059

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
2,498	258.0000	08:42:23	Aquis	1412753
116	258.0000	08:42:23	Aquis	1412751
351	258.0000	08:42:23	Aquis	1412749
200	258.0000	08:42:23	Aquis	1412747
1,438	258.0000	08:42:23	Aquis	1412745
880	258.0000	08:42:28	Aquis	1412891
4,334	258.0000	10:11:10	Aquis	1492142
1,174	258.0000	10:11:10	Aquis	1492136
5,392	258.0000	11:38:39	Aquis	1556076
2,345	257.6000	11:44:03	Aquis	1559559
2,458	257.6000	11:44:06	Aquis	1559572
5,873	258.0000	12:14:16	Aquis	1577970
1,087	258.0000	08:10:38	BATE	1377425
6,343	258.0000	08:10:40	BATE	1377486
3,632	258.0000	08:10:40	BATE	1377482
1,898	258.0000	08:10:40	BATE	1377480
2,530	257.2000	08:12:57	BATE	1379527
4,022	257.2000	08:12:57	BATE	1379529
5,807	257.8000	08:19:21	BATE	1385908
6,351	258.0000	08:42:23	BATE	1412739
5,862	258.0000	08:42:23	BATE	1412741
3,084	257.8000	08:42:30	BATE	1412953
2,985	257.8000	08:42:30	BATE	1412951
5,998	258.0000	08:59:03	BATE	1433512
1,237	258.0000	08:59:03	BATE	1433508
5,435	257.8000	09:02:40	BATE	1437067
684	257.8000	09:03:20	BATE	1437685
153	257.8000	09:04:11	BATE	1438223
6,419	257.8000	10:11:10	BATE	1492166
5,928	258.0000	10:11:10	BATE	1492162
5,822	258.0000	10:11:10	BATE	1492146

6,467	258.0000	10:11:10	BATE	1492148
2,882	258.0000	10:11:10	BATE	1492150
3,181	258.0000	10:11:10	BATE	1492156
5,936	258.0000	10:11:10	BATE	1492158
7,050	258.0000	10:11:10	BATE	1492138
735	258.0000	11:28:08	BATE	1550374
384	258.0000	11:30:37	BATE	1552181
2,828	258.0000	11:38:39	BATE	1556098
4,038	258.0000	11:38:39	BATE	1556094
4,288	258.0000	11:38:39	BATE	1556100
3,069	258.0000	11:38:39	BATE	1556102
3,153	258.0000	11:38:39	BATE	1556104
2,882	258.0000	11:38:39	BATE	1556090
6,324	258.0000	11:38:39	BATE	1556088
6,292	258.0000	11:38:39	BATE	1556086
6,413	258.0000	11:38:39	BATE	1556084
5,289	258.0000	11:38:39	BATE	1556082
5,841	257.8000	11:42:41	BATE	1558787
496	257.8000	11:42:41	BATE	1558785
1,347	257.8000	11:53:24	BATE	1564762
41	257.8000	11:53:41	BATE	1564908
6,814	257.8000	11:53:41	BATE	1564910
7,187	258.0000	12:01:40	BATE	1570049
6,756	258.0000	12:01:40	BATE	1570045
4,879	257.8000	12:05:20	BATE	1572350
1,109	257.8000	12:05:20	BATE	1572348
6,391	257.8000	12:05:20	BATE	1572346
6,985	258.0000	12:14:16	BATE	1577962
7,166	258.2000	12:27:41	BATE	1586282
1,175	258.2000	12:39:15	BATE	1593762
5,996	258.2000	12:39:17	BATE	1593788
47	258.0000	12:42:15	BATE	1595627
169	258.2000	15:30:33	BATE	1819049
7,142	257.8000	16:08:42	BATE	1886683
6,637	257.8000	16:18:25	BATE	1904046
4,746	258.0000	08:10:40	CHIX	1377484
1,136	258.0000	08:10:40	CHIX	1377478
5,949	258.0000	08:42:23	CHIX	1412737
3,380	258.0000	08:59:03	CHIX	1433514
899	258.0000	08:59:03	CHIX	1433510
2,004	258.0000	08:59:03	CHIX	1433506
3,763	258.0000	10:11:10	CHIX	1492154
6,120	258.0000	10:11:10	CHIX	1492160
3,227	258.0000	10:11:10	CHIX	1492140
5,562	257.6000	11:38:39	CHIX	1556110
843	257.6000	11:38:39	CHIX	1556108
5,779	258.0000	11:38:39	CHIX	1556080
7,089	258.0000	11:38:39	CHIX	1556078
3,253	257.6000	11:56:23	CHIX	1566518
6,229	258.0000	12:14:16	CHIX	1577968
1,010	258.0000	12:14:16	CHIX	1577966
4,969	258.0000	12:14:16	CHIX	1577960
6,508	258.2000	12:39:17	CHIX	1593790
6,372	259.0000	08:05:52	LSE	1371852
6,627	258.0000	08:10:38	LSE	1377435

2,380	258.4000	08:38:02	LSE	1407406
4,340	258.4000	08:38:02	LSE	1407404
1,340	258.2000	08:41:39	LSE	1411748
5,500	258.2000	08:41:39	LSE	1411746
6,353	258.0000	08:42:23	LSE	1412743
6,209	258.0000	08:59:03	LSE	1433516
6,762	258.2000	09:19:13	LSE	1451903
201	258.4000	09:25:58	LSE	1457510
726	258.4000	09:25:58	LSE	1457508
1,229	258.4000	09:25:58	LSE	1457506
5,555	258.4000	09:25:58	LSE	1457504
303	258.4000	09:27:41	LSE	1459227
6,766	258.4000	09:28:20	LSE	1459762
488	258.4000	09:28:20	LSE	1459760
2,744	258.6000	09:58:20	LSE	1481073
4,147	258.6000	09:58:20	LSE	1481071
6,181	258.6000	09:58:20	LSE	1481069
342	258.4000	09:59:14	LSE	1481662
5,917	258.4000	09:59:14	LSE	1481660
1,475	258.2000	10:00:08	LSE	1482588
5,156	258.2000	10:00:08	LSE	1482586
6,250	258.6000	10:07:43	LSE	1488885
7,505	258.4000	10:07:50	LSE	1489041
6,332	258.0000	10:11:10	LSE	1492144
213	258.0000	10:11:10	LSE	1492152
1,399	258.2000	10:20:33	LSE	1500443
1,143	258.2000	10:20:33	LSE	1500441
838	258.2000	10:20:58	LSE	1500800
1,532	258.2000	10:20:58	LSE	1500798
1,513	258.2000	10:20:58	LSE	1500796
6,715	258.4000	10:24:26	LSE	1503584
6,380	258.4000	10:24:26	LSE	1503582
1,420	258.2000	10:28:20	LSE	1506807
2,425	258.2000	10:31:35	LSE	1509750
1,153	258.2000	10:31:35	LSE	1509748
2,700	258.2000	10:31:35	LSE	1509746
5,505	258.2000	10:31:35	LSE	1509737
919	258.2000	10:41:40	LSE	1518663
373	258.4000	10:46:40	LSE	1522815
7,072	258.6000	10:49:22	LSE	1525245
7,082	258.8000	10:51:40	LSE	1527113
5,091	258.0000	11:29:07	LSE	1550936
6,593	258.0000	11:38:39	LSE	1556096
2,260	258.0000	11:38:39	LSE	1556092
7,025	257.6000	11:44:01	LSE	1559532
7,406	257.6000	11:53:24	LSE	1564760
7,291	257.6000	11:53:24	LSE	1564758
6,566	257.8000	11:56:01	LSE	1566320
647	257.8000	11:56:01	LSE	1566318
5,156	257.8000	11:56:01	LSE	1566316
1,295	257.8000	11:56:01	LSE	1566314
3,857	258.0000	12:01:40	LSE	1570047
3,576	258.0000	12:01:40	LSE	1570051
6,530	258.0000	12:01:40	LSE	1570053
6,207	258.0000	12:01:40	LSE	1570055

3,200	257.8000	12:05:20	LSE	1572358
6,198	257.8000	12:05:20	LSE	1572356
2,119	257.8000	12:05:20	LSE	1572354
4,396	257.8000	12:05:20	LSE	1572352
2,128	257.8000	12:05:30	LSE	1572462
1,635	257.8000	12:05:31	LSE	1572475
7,112	258.0000	12:14:16	LSE	1577964
1,750	258.0000	12:23:20	LSE	1583285
6,672	258.2000	12:27:41	LSE	1586288
4,377	258.2000	12:27:41	LSE	1586286
2,038	258.2000	12:27:41	LSE	1586284
1,289	258.0000	12:28:20	LSE	1586715
1,444	258.0000	12:32:48	LSE	1590145
5,843	258.2000	12:39:15	LSE	1593759
1,612	258.2000	12:39:15	LSE	1593757
6,770	258.6000	13:11:52	LSE	1616225
6,906	258.6000	13:11:52	LSE	1616223
847	258.8000	13:15:05	LSE	1618670
104	258.8000	13:15:17	LSE	1618772
6,539	258.8000	13:18:11	LSE	1620888
40	258.8000	13:18:11	LSE	1620890
7,332	258.6000	13:24:04	LSE	1625891
1,172	259.0000	13:35:11	LSE	1647337
1,040	259.0000	13:35:36	LSE	1647805
5,156	259.0000	13:35:36	LSE	1647803
6,396	259.0000	13:43:45	LSE	1658511
6,186	259.0000	13:53:50	LSE	1670654
367	259.0000	13:53:50	LSE	1670652
940	259.0000	14:08:25	LSE	1687476
24	259.0000	14:08:25	LSE	1687474
6,458	259.0000	14:09:05	LSE	1687981
6,679	259.0000	14:16:43	LSE	1696592
7,260	259.0000	14:32:34	LSE	1719321
7,215	259.0000	14:32:34	LSE	1719319
4,721	258.8000	14:33:07	LSE	1720389
2,778	258.8000	14:33:07	LSE	1720387
7,499	258.6000	14:34:20	LSE	1722946
6,952	259.0000	15:03:11	LSE	1772486
7,187	259.0000	15:03:11	LSE	1772482
6,642	259.0000	15:03:11	LSE	1772484
6,594	258.8000	15:03:38	LSE	1773067
6,801	258.4000	15:15:01	LSE	1790665
5,606	258.4000	15:19:50	LSE	1799211
680	258.4000	15:19:50	LSE	1799209
2,442	258.2000	15:20:44	LSE	1800913
2,600	258.6000	15:34:12	LSE	1825371
1,204	258.6000	15:34:12	LSE	1825369
11,700	258.6000	15:35:53	LSE	1828180
2,320	258.6000	15:40:27	LSE	1836617
3,869	258.6000	15:40:27	LSE	1836615
6,377	258.4000	15:52:01	LSE	1857422
6,982	258.4000	15:52:01	LSE	1857420
385	258.4000	15:52:01	LSE	1857418
63	258.0000	16:07:52	LSE	1885459
53	258.0000	16:07:52	LSE	1885447

63	258.0000	16:07:52	LSE	1885451
255	258.0000	16:07:52	LSE	1885453
1,250	258.0000	16:07:52	LSE	1885455
191	258.0000	16:07:52	LSE	1885457
768	258.0000	16:07:52	LSE	1885449
1,960	258.0000	16:07:52	LSE	1885461
180	258.0000	16:07:52	LSE	1885463
994	258.0000	16:07:52	LSE	1885465
243	258.0000	16:07:52	LSE	1885467
727	258.0000	16:07:52	LSE	1885469
1,619	258.0000	16:07:52	LSE	1885471
1,381	257.8000	16:08:42	LSE	1886691
2,688	257.8000	16:08:42	LSE	1886687
2,969	257.8000	16:08:42	LSE	1886685
282	257.8000	16:08:42	LSE	1886689
201	257.6000	16:11:07	LSE	1891154
4,066	257.6000	16:11:07	LSE	1891152
4,026	257.6000	16:11:07	LSE	1891150
1,725	257.6000	16:11:07	LSE	1891148
1,805	257.6000	16:12:18	LSE	1892910
1,698	257.6000	16:12:18	LSE	1892906
6,801	257.6000	16:12:19	LSE	1892938
1,476	257.8000	16:13:22	LSE	1894956
920	257.8000	16:13:22	LSE	1894954
2,110	257.8000	16:13:22	LSE	1894960
1,404	257.8000	16:13:22	LSE	1894958
1,797	257.8000	16:13:22	LSE	1894962
2,291	257.8000	16:15:02	LSE	1897744
4,026	257.8000	16:15:02	LSE	1897742
7	257.8000	16:17:42	LSE	1902668
1,215	257.8000	16:17:42	LSE	1902656
1,300	257.8000	16:17:42	LSE	1902658
1,608	257.8000	16:17:42	LSE	1902660
149	257.8000	16:17:42	LSE	1902662
152	257.8000	16:17:42	LSE	1902666
7	257.8000	16:17:42	LSE	1902664
182	257.8000	16:17:42	LSE	1902670
919	257.8000	16:17:42	LSE	1902674
827	257.8000	16:17:42	LSE	1902676
2	257.8000	16:17:42	LSE	1902678
163	257.8000	16:17:42	LSE	1902680
1,454	257.8000	16:17:42	LSE	1902672
3,281	257.8000	16:18:25	LSE	1904025
1,513	257.8000	16:18:25	LSE	1904023
4,066	257.8000	16:18:25	LSE	1904021
1,223	257.8000	16:18:25	LSE	1904019
266	258.0000	16:19:22	LSE	1905935
1	258.0000	16:19:24	LSE	1906042
2,911	258.2000	16:20:00	LSE	1907297
1,075	258.2000	16:20:00	LSE	1907295
919	258.2000	16:20:00	LSE	1907293
1,300	258.2000	16:20:00	LSE	1907291
1,522	258.2000	16:20:00	LSE	1907289
513	258.2000	16:20:00	LSE	1907287
7,016	258.2000	16:20:00	LSE	1907285

1,660	258.2000	16:20:00	LSE	1907283
2,433	258.2000	16:20:00	LSE	1907275
5,422	258.2000	16:20:00	LSE	1907277
1,475	258.2000	16:20:00	LSE	1907279
1,705	258.2000	16:20:00	LSE	1907281
6,832	258.0000	16:20:58	LSE	1909107
1,033	258.0000	16:23:25	LSE	1913053
16	258.0000	16:23:25	LSE	1913051
1,576	258.0000	16:23:25	LSE	1913055
1,387	258.0000	16:23:25	LSE	1913057
1,201	258.0000	16:23:25	LSE	1913049
2,466	258.0000	16:23:25	LSE	1913047
1,337	258.0000	16:23:25	LSE	1913045
464	258.0000	16:23:25	LSE	1913043
291	258.2000	16:24:34	LSE	1914879
4,066	258.2000	16:24:34	LSE	1914877
1,310	258.2000	16:24:34	LSE	1914875
4,026	258.2000	16:24:34	LSE	1914873
6,833	258.0000	16:25:02	LSE	1915616
1,988	258.0000	16:25:52	LSE	1916880
1,522	258.0000	16:25:52	LSE	1916878
1,662	258.0000	16:25:52	LSE	1916876
1,559	258.0000	16:25:52	LSE	1916874
457	258.2000	16:27:43	LSE	1919744
1,401	258.2000	16:27:43	LSE	1919742
1,234	258.2000	16:27:43	LSE	1919740
3,786	258.2000	16:27:43	LSE	1919738
1,100	258.2000	16:29:09	LSE	1921911
7,500	258.2000	16:29:09	LSE	1921907
715	258.2000	16:29:09	LSE	1921909