

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	10/11/2021	09:19:12	1334	281.00	XLON	xZKA3qXh6Jy
Tesco Plc	10/11/2021	09:14:03	874	281.00	XLON	xZKA3qXh54C
Tesco Plc	10/11/2021	09:13:07	1137	280.95	XLON	xZKA3qXh5Og
Tesco Plc	10/11/2021	09:13:07	1889	281.00	XLON	xZKA3qXh5Oi
Tesco Plc	10/11/2021	09:12:49	822	280.95	XLON	xZKA3qXh2Zu
Tesco Plc	10/11/2021	09:10:13	835	280.40	XLON	xZKA3qXh3oy
Tesco Plc	10/11/2021	09:10:12	378	280.40	XLON	xZKA3qXh3yY
Tesco Plc	10/11/2021	09:10:12	622	280.40	XLON	xZKA3qXh3ya
Tesco Plc	10/11/2021	09:09:04	1500	280.40	XLON	xZKA3qXh3QO
Tesco Plc	10/11/2021	09:07:58	1501	280.30	XLON	xZKA3qXh061
Tesco Plc	10/11/2021	09:07:07	1516	280.35	XLON	xZKA3qXh0RF
Tesco Plc	10/11/2021	09:05:56	1234	280.15	XLON	xZKA3qXh1F\$
Tesco Plc	10/11/2021	09:05:56	1757	280.20	XLON	xZKA3qXh1F1
Tesco Plc	10/11/2021	09:04:16	821	279.95	XLON	xZKA3qXhEut
Tesco Plc	10/11/2021	09:04:16	1169	280.00	XLON	xZKA3qXhEux
Tesco Plc	10/11/2021	09:02:04	287	280.10	XLON	xZKA3qXhF3E
Tesco Plc	10/11/2021	09:02:04	1224	280.10	XLON	xZKA3qXhF3G
Tesco Plc	10/11/2021	09:02:04	1032	280.15	XLON	xZKA3qXhF3M
Tesco Plc	10/11/2021	09:01:17	1511	280.10	XLON	xZKA3qXhFUJ
Tesco Plc	10/11/2021	09:00:07	1497	280.35	XLON	xZKA3qXhCww
Tesco Plc	10/11/2021	08:59:07	398	280.50	XLON	xZKA3qXhCQR
Tesco Plc	10/11/2021	08:59:07	444	280.50	XLON	xZKA3qXhCQT
Tesco Plc	10/11/2021	08:58:40	732	280.70	XLON	xZKA3qXhDgs
Tesco Plc	10/11/2021	08:58:36	835	280.75	XLON	xZKA3qXhDtI
Tesco Plc	10/11/2021	08:58:36	1238	280.75	XLON	xZKA3qXhDtx
Tesco Plc	10/11/2021	08:58:36	210	280.80	XLON	xZKA3qXhDtz
Tesco Plc	10/11/2021	08:58:36	625	280.80	XLON	xZKA3qXhDt\$
Tesco Plc	10/11/2021	08:57:24	2168	280.45	XLON	xZKA3qXhDTE
Tesco Plc	10/11/2021	08:57:03	661	280.45	XLON	xZKA3qXhAa1
Tesco Plc	10/11/2021	08:57:03	320	280.45	XLON	xZKA3qXhAa2
Tesco Plc	10/11/2021	08:56:04	1000	280.45	XLON	xZKA3qXhAxd
Tesco Plc	10/11/2021	08:56:04	307	280.45	XLON	xZKA3qXhAxb
Tesco Plc	10/11/2021	08:55:08	686	280.35	XLON	xZKA3qXhAJm
Tesco Plc	10/11/2021	08:55:08	982	280.40	XLON	xZKA3qXhAJo
Tesco Plc	10/11/2021	08:52:27	299	280.05	XLON	xZKA3qXh8ZX
Tesco Plc	10/11/2021	08:52:27	526	280.05	XLON	xZKA3qXh8ZZ
Tesco Plc	10/11/2021	08:52:27	457	280.05	XLON	xZKA3qXh8Zb
Tesco Plc	10/11/2021	08:52:27	1823	280.10	XLON	xZKA3qXh8Zd
Tesco Plc	10/11/2021	08:51:03	1286	280.05	XLON	xZKA3qXh8Ha
Tesco Plc	10/11/2021	08:51:03	1832	280.10	XLON	xZKA3qXh8Hc
Tesco Plc	10/11/2021	08:48:29	656	280.10	XLON	xZKA3qXh9Q@
Tesco Plc	10/11/2021	08:48:11	660	280.05	XLON	xZKA3qXasid
Tesco Plc	10/11/2021	08:47:48	953	280.05	XLON	xZKA3qXastN
Tesco Plc	10/11/2021	08:47:47	953	280.10	XLON	xZKA3qXassy
Tesco Plc	10/11/2021	08:46:27	831	280.20	XLON	xZKA3qXasNM
Tesco Plc	10/11/2021	08:46:27	1186	280.25	XLON	xZKA3qXasNO
Tesco Plc	10/11/2021	08:45:01	1126	280.45	XLON	xZKA3qXatyQ
Tesco Plc	10/11/2021	08:45:01	1219	280.50	XLON	xZKA3qXat\$r
Tesco Plc	10/11/2021	08:44:51	1720	280.55	XLON	xZKA3qXatxe
Tesco Plc	10/11/2021	08:42:45	835	280.25	XLON	xZKA3qXaqCR
Tesco Plc	10/11/2021	08:42:01	835	280.25	XLON	xZKA3qXarjV
Tesco Plc	10/11/2021	08:41:35	900	280.20	XLON	xZKA3qXaro9
Tesco Plc	10/11/2021	08:40:18	1059	280.25	XLON	xZKA3qXaojq
Tesco Plc	10/11/2021	08:40:16	899	280.30	XLON	xZKA3qXaoil
Tesco Plc	10/11/2021	08:40:16	147	280.30	XLON	xZKA3qXaoiK
Tesco Plc	10/11/2021	08:40:16	13	280.30	XLON	xZKA3qXaoiM
Tesco Plc	10/11/2021	08:40:16	1508	280.35	XLON	xZKA3qXaoiO
Tesco Plc	10/11/2021	08:39:10	1446	280.35	XLON	xZKA3qXaoJk
Tesco Plc	10/11/2021	08:37:47	1291	280.20	XLON	xZKA3qXap2Q
Tesco Plc	10/11/2021	08:36:28	917	280.20	XLON	xZKA3qXam\$k
Tesco Plc	10/11/2021	08:35:25	296	280.25	XLON	xZKA3qXansH
Tesco Plc	10/11/2021	08:35:25	1017	280.30	XLON	xZKA3qXansU
Tesco Plc	10/11/2021	08:35:25	1449	280.35	XLON	xZKA3qXannW
Tesco Plc	10/11/2021	08:35:13	1470	280.40	XLON	xZKA3qXanuW
Tesco Plc	10/11/2021	08:32:52	663	279.85	XLON	xZKA3qXa@V6

Tesco Plc	10/11/2021	08:32:52	944	279.90	XLON	xZKA3qXa@V8
Tesco Plc	10/11/2021	08:32:51	1377	279.90	XLON	xZKA3qXa@Uy
Tesco Plc	10/11/2021	08:32:24	975	279.90	XLON	xZKA3qXa\$YW
Tesco Plc	10/11/2021	08:31:23	1388	279.90	XLON	xZKA3qXa\$0p
Tesco Plc	10/11/2021	08:30:12	928	279.80	XLON	xZKA3qXayiw
Tesco Plc	10/11/2021	08:30:04	930	279.85	XLON	xZKA3qXayhl
Tesco Plc	10/11/2021	08:28:47	37	279.80	XLON	xZKA3qXayGf
Tesco Plc	10/11/2021	08:28:47	252	279.80	XLON	xZKA3qXayGh
Tesco Plc	10/11/2021	08:28:43	878	279.85	XLON	xZKA3qXayJy
Tesco Plc	10/11/2021	08:28:34	1146	279.85	XLON	xZKA3qXayS\$
Tesco Plc	10/11/2021	08:28:18	1111	279.95	XLON	xZKA3qXayRA
Tesco Plc	10/11/2021	08:27:11	835	280.00	XLON	xZKA3qXazxs
Tesco Plc	10/11/2021	08:27:11	1148	280.05	XLON	xZKA3qXazxz
Tesco Plc	10/11/2021	08:26:03	261	279.95	XLON	xZKA3qXawd3
Tesco Plc	10/11/2021	08:26:03	1740	280.00	XLON	xZKA3qXawd5
Tesco Plc	10/11/2021	08:25:59	871	280.05	XLON	xZKA3qXawcP
Tesco Plc	10/11/2021	08:25:59	875	280.05	XLON	xZKA3qXawcR
Tesco Plc	10/11/2021	08:25:36	842	280.05	XLON	xZKA3qXawel
Tesco Plc	10/11/2021	08:24:00	633	279.50	XLON	xZKA3qXawRh
Tesco Plc	10/11/2021	08:23:02	183	279.75	XLON	xZKA3qXaxyn
Tesco Plc	10/11/2021	08:23:02	200	279.75	XLON	xZKA3qXaxyp
Tesco Plc	10/11/2021	08:23:02	1000	279.75	XLON	xZKA3qXaxyr
Tesco Plc	10/11/2021	08:23:02	1307	279.80	XLON	xZKA3qXaxy@
Tesco Plc	10/11/2021	08:23:02	1862	279.85	XLON	xZKA3qXaxy0
Tesco Plc	10/11/2021	08:21:03	187	279.80	XLON	xZKA3qXauqz
Tesco Plc	10/11/2021	08:21:03	894	279.80	XLON	xZKA3qXauq\$
Tesco Plc	10/11/2021	08:20:56	1081	279.85	XLON	xZKA3qXautU
Tesco Plc	10/11/2021	08:19:46	828	280.20	XLON	xZKA3qXauHS
Tesco Plc	10/11/2021	08:19:21	651	280.25	XLON	xZKA3qXauQ2
Tesco Plc	10/11/2021	08:19:21	1029	280.30	XLON	xZKA3qXauQ9
Tesco Plc	10/11/2021	08:19:15	927	280.35	XLON	xZKA3qXavdz
Tesco Plc	10/11/2021	08:19:15	544	280.40	XLON	xZKA3qXavd8
Tesco Plc	10/11/2021	08:19:15	456	280.40	XLON	xZKA3qXavdA
Tesco Plc	10/11/2021	08:18:03	831	280.20	XLON	xZKA3qXav0y
Tesco Plc	10/11/2021	08:18:03	1184	280.25	XLON	xZKA3qXav0@
Tesco Plc	10/11/2021	08:17:09	777	280.15	XLON	xZKA3qXavVa
Tesco Plc	10/11/2021	08:17:09	45	280.20	XLON	xZKA3qXavVc
Tesco Plc	10/11/2021	08:17:09	1063	280.20	XLON	xZKA3qXavVe
Tesco Plc	10/11/2021	08:16:50	2015	280.30	XLON	xZKA3qXacdS
Tesco Plc	10/11/2021	08:16:50	868	280.20	XLON	xZKA3qXaccX
Tesco Plc	10/11/2021	08:16:50	115	280.20	XLON	xZKA3qXaccZ
Tesco Plc	10/11/2021	08:14:53	835	280.20	XLON	xZKA3qXadYr
Tesco Plc	10/11/2021	08:14:17	1327	280.25	XLON	xZKA3qXadpf
Tesco Plc	10/11/2021	08:14:17	1327	280.35	XLON	xZKA3qXadpl
Tesco Plc	10/11/2021	08:13:16	1355	280.55	XLON	xZKA3qXadJJ
Tesco Plc	10/11/2021	08:13:16	1930	280.60	XLON	xZKA3qXadJL
Tesco Plc	10/11/2021	08:13:13	797	280.65	XLON	xZKA3qXadTP
Tesco Plc	10/11/2021	08:13:06	790	280.60	XLON	xZKA3qXadUA
Tesco Plc	10/11/2021	08:12:52	811	280.50	XLON	xZKA3qXaac1
Tesco Plc	10/11/2021	08:10:57	1139	280.45	XLON	xZKA3qXabWG
Tesco Plc	10/11/2021	08:10:23	25	280.45	XLON	xZKA3qXabzJ
Tesco Plc	10/11/2021	08:10:21	956	280.55	XLON	xZKA3qXabzT
Tesco Plc	10/11/2021	08:10:21	561	280.55	XLON	xZKA3qXabzV
Tesco Plc	10/11/2021	08:10:21	835	280.60	XLON	xZKA3qXabyq
Tesco Plc	10/11/2021	08:09:33	1127	280.60	XLON	xZKA3qXabO4
Tesco Plc	10/11/2021	08:09:22	1040	280.65	XLON	xZKA3qXaYZJ
Tesco Plc	10/11/2021	08:09:22	757	280.70	XLON	xZKA3qXaYZL
Tesco Plc	10/11/2021	08:09:22	969	280.70	XLON	xZKA3qXaYZN
Tesco Plc	10/11/2021	08:08:46	928	280.75	XLON	xZKA3qXaY6l
Tesco Plc	10/11/2021	08:08:32	1068	280.75	XLON	xZKA3qXaY9d
Tesco Plc	10/11/2021	08:08:32	778	280.75	XLON	xZKA3qXaY9f
Tesco Plc	10/11/2021	08:07:53	732	280.55	XLON	xZKA3qXaZWc
Tesco Plc	10/11/2021	08:07:04	1000	280.25	XLON	xZKA3qXaZ1K
Tesco Plc	10/11/2021	08:05:59	62	280.15	XLON	xZKA3qXaWrV
Tesco Plc	10/11/2021	08:05:59	973	280.20	XLON	xZKA3qXaWqX
Tesco Plc	10/11/2021	08:05:59	886	280.15	XLON	xZKA3qXaWqZ
Tesco Plc	10/11/2021	08:05:07	716	280.55	XLON	xZKA3qXaWHT
Tesco Plc	10/11/2021	08:05:07	1019	280.60	XLON	xZKA3qXaWHR
Tesco Plc	10/11/2021	08:04:01	835	280.20	XLON	xZKA3qXaXFc

Tesco Plc	10/11/2021	08:04:01	625	280.25	XLON	xZKA3qXaXFI
Tesco Plc	10/11/2021	08:04:01	1041	280.30	XLON	xZKA3qXaXFn
Tesco Plc	10/11/2021	08:04:01	2376	280.35	XLON	xZKA3qXaXFO
Tesco Plc	10/11/2021	08:04:01	697	280.45	XLON	xZKA3qXaXEe
Tesco Plc	10/11/2021	08:04:01	103	280.50	XLON	xZKA3qXaXEg
Tesco Plc	10/11/2021	08:04:01	891	280.50	XLON	xZKA3qXaXEi
Tesco Plc	10/11/2021	08:02:58	1558	280.40	XLON	xZKA3qXakxU
Tesco Plc	10/11/2021	08:02:14	1385	280.05	XLON	xZKA3qXakUp
Tesco Plc	10/11/2021	08:01:55	3281	280.30	XLON	xZKA3qXalpJ
Tesco Plc	10/11/2021	08:01:55	987	279.95	XLON	xZKA3qXalpU