

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Tesco Plc	11/11/2021	13:22:39	661	282.05	XLON	xZKA3wr1oKT
Tesco Plc	11/11/2021	13:21:32	737	282.10	XLON	xZKA3wr1pCU
Tesco Plc	11/11/2021	13:07:57	848	282.05	XLON	xZKA3wr1uKp
Tesco Plc	11/11/2021	13:07:30	836	282.05	XLON	xZKA3wr1vdA
Tesco Plc	11/11/2021	13:07:29	406	282.05	XLON	xZKA3wr1vcy
Tesco Plc	11/11/2021	13:07:26	132	282.05	XLON	xZKA3wr1vX8
Tesco Plc	11/11/2021	13:07:26	298	282.05	XLON	xZKA3wr1vXK
Tesco Plc	11/11/2021	13:07:26	1296	282.05	XLON	xZKA3wr1vXQ
Tesco Plc	11/11/2021	13:07:26	200	282.05	XLON	xZKA3wr1vXS
Tesco Plc	11/11/2021	13:06:41	2130	282.10	XLON	xZKA3wr1vCS
Tesco Plc	11/11/2021	13:02:32	183	282.00	XLON	xZKA3wr1a7R
Tesco Plc	11/11/2021	13:02:32	777	282.00	XLON	xZKA3wr1a7T
Tesco Plc	11/11/2021	13:02:32	1890	282.00	XLON	xZKA3wr1a6f
Tesco Plc	11/11/2021	13:02:06	968	282.05	XLON	xZKA3wr1aGt
Tesco Plc	11/11/2021	13:01:36	1590	282.10	XLON	xZKA3wr1bfX
Tesco Plc	11/11/2021	13:00:00	962	282.00	XLON	xZKA3wr1Yzo
Tesco Plc	11/11/2021	12:57:35	1139	282.10	XLON	xZKA3wr1ZGD
Tesco Plc	11/11/2021	11:46:16	836	282.05	XLON	xZKA3wr2ov9
Tesco Plc	11/11/2021	11:46:16	907	282.05	XLON	xZKA3wr2ovF
Tesco Plc	11/11/2021	11:46:15	405	282.10	XLON	xZKA3wr2ouj
Tesco Plc	11/11/2021	11:46:15	887	282.10	XLON	xZKA3wr2oul
Tesco Plc	11/11/2021	11:41:05	1442	282.10	XLON	xZKA3wr2@bH
Tesco Plc	11/11/2021	11:41:04	1905	282.05	XLON	xZKA3wr2@af
Tesco Plc	11/11/2021	11:40:07	887	282.10	XLON	xZKA3wr2@LI
Tesco Plc	11/11/2021	11:38:00	1490	282.00	XLON	xZKA3wr2yw\$
Tesco Plc	11/11/2021	11:36:27	634	282.00	XLON	xZKA3wr2zK5
Tesco Plc	11/11/2021	11:36:04	687	282.10	XLON	xZKA3wr2was
Tesco Plc	11/11/2021	11:36:03	1120	282.10	XLON	xZKA3wr2waP
Tesco Plc	11/11/2021	11:31:26	1099	282.10	XLON	xZKA3wr2viG
Tesco Plc	11/11/2021	11:30:08	1572	282.10	XLON	xZKA3wr2cfJ
Tesco Plc	11/11/2021	11:28:37	1101	282.10	XLON	xZKA3wr2dhh
Tesco Plc	11/11/2021	11:28:37	1020	282.10	XLON	xZKA3wr2dho
Tesco Plc	11/11/2021	11:21:35	646	281.95	XLON	xZKA3wr2Wdg
Tesco Plc	11/11/2021	11:20:26	925	281.95	XLON	xZKA3wr2WVm
Tesco Plc	11/11/2021	11:20:23	324	281.95	XLON	xZKA3wr2WOG
Tesco Plc	11/11/2021	11:20:23	1275	281.95	XLON	xZKA3wr2Wol
Tesco Plc	11/11/2021	11:19:33	3331	281.80	XLON	xZKA3wr2XD9
Tesco Plc	11/11/2021	11:19:33	3332	281.80	XLON	xZKA3wr2XDJ
Tesco Plc	11/11/2021	11:19:30	1000	281.75	XLON	xZKA3wr2XEF
Tesco Plc	11/11/2021	11:19:30	1976	281.75	XLON	xZKA3wr2X9n
Tesco Plc	11/11/2021	11:19:30	836	281.75	XLON	xZKA3wr2X9q
Tesco Plc	11/11/2021	11:19:02	1999	281.75	XLON	xZKA3wr2kiS
Tesco Plc	11/11/2021	11:18:21	1028	281.55	XLON	xZKA3wr2k9E
Tesco Plc	11/11/2021	11:17:05	21	281.55	XLON	xZKA3wr2IAH
Tesco Plc	11/11/2021	11:17:04	1851	281.55	XLON	xZKA3wr2IKn
Tesco Plc	11/11/2021	11:17:04	719	281.55	XLON	xZKA3wr2IK\$
Tesco Plc	11/11/2021	11:17:04	211	281.60	XLON	xZKA3wr2IK1
Tesco Plc	11/11/2021	11:17:04	816	281.60	XLON	xZKA3wr2IK3
Tesco Plc	11/11/2021	11:15:06	966	281.60	XLON	xZKA3wr2jZ6
Tesco Plc	11/11/2021	11:15:04	48	281.60	XLON	xZKA3wr2jio
Tesco Plc	11/11/2021	11:10:23	1515	281.40	XLON	xZKA3wr2fbD
Tesco Plc	11/11/2021	11:09:58	949	281.45	XLON	xZKA3wr2frE
Tesco Plc	11/11/2021	11:09:57	979	281.50	XLON	xZKA3wr2fqT
Tesco Plc	11/11/2021	11:09:57	373	281.50	XLON	xZKA3wr2fqV
Tesco Plc	11/11/2021	11:09:57	627	281.50	XLON	xZKA3wr2ftc
Tesco Plc	11/11/2021	11:09:57	439	281.45	XLON	xZKA3wr2fti
Tesco Plc	11/11/2021	11:09:57	269	281.45	XLON	xZKA3wr2ftk
Tesco Plc	11/11/2021	11:09:57	1031	281.50	XLON	xZKA3wr2ftm
Tesco Plc	11/11/2021	11:09:40	1136	281.55	XLON	xZKA3wr2f4c
Tesco Plc	11/11/2021	11:09:40	1200	281.55	XLON	xZKA3wr2f7n
Tesco Plc	11/11/2021	11:09:40	884	281.55	XLON	xZKA3wr2f7S
Tesco Plc	11/11/2021	11:09:40	1361	281.55	XLON	xZKA3wr2f7U
Tesco Plc	11/11/2021	11:09:34	355	281.55	XLON	xZKA3wr2fDx
Tesco Plc	11/11/2021	11:09:34	1416	281.55	XLON	xZKA3wr2fDz
Tesco Plc	11/11/2021	11:09:34	1000	281.55	XLON	xZKA3wr2fD1

Tesco Plc	11/11/2021	11:08:24	1031	281.45	XLON	xZKA3wr2MyE
Tesco Plc	11/11/2021	11:07:46	1059	281.50	XLON	xZKA3wr2MSX
Tesco Plc	11/11/2021	11:06:51	532	281.55	XLON	xZKA3wr2N16
Tesco Plc	11/11/2021	11:06:51	94	281.55	XLON	xZKA3wr2N1A
Tesco Plc	11/11/2021	11:06:51	1	281.55	XLON	xZKA3wr2N1E
Tesco Plc	11/11/2021	11:06:05	630	281.50	XLON	xZKA3wr2Kj9
Tesco Plc	11/11/2021	11:06:05	1278	281.50	XLON	xZKA3wr2KjB
Tesco Plc	11/11/2021	11:05:05	324	281.65	XLON	xZKA3wr2KRm
Tesco Plc	11/11/2021	11:05:02	1147	281.75	XLON	xZKA3wr2LaX
Tesco Plc	11/11/2021	11:04:54	659	281.80	XLON	xZKA3wr2LZX
Tesco Plc	11/11/2021	11:04:54	203	281.80	XLON	xZKA3wr2LZi
Tesco Plc	11/11/2021	11:04:53	828	281.85	XLON	xZKA3wr2LYX
Tesco Plc	11/11/2021	11:04:50	1118	281.85	XLON	xZKA3wr2Li1
Tesco Plc	11/11/2021	10:49:23	627	282.00	XLON	xZKA3wr26kS
Tesco Plc	11/11/2021	10:32:00	1229	281.90	XLON	xZKA3wr2A8r
Tesco Plc	11/11/2021	10:31:56	8	281.90	XLON	xZKA3wr2AA7
Tesco Plc	11/11/2021	10:31:50	11	281.90	XLON	xZKA3wr2AN6
Tesco Plc	11/11/2021	10:31:20	1142	282.00	XLON	xZKA3wr2BXD
Tesco Plc	11/11/2021	10:21:03	810	282.00	XLON	xZKA3wr3rnE
Tesco Plc	11/11/2021	10:21:03	932	282.00	XLON	xZKA3wr3rnG