

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	09/02/2022	14:51:49	648	295.00	XLON	xZKANstBI\$h
Tesco Plc	09/02/2022	14:47:49	650	294.85	XLON	xZKANstBhyH
Tesco Plc	09/02/2022	14:47:49	650	294.90	XLON	xZKANstBhyR
Tesco Plc	09/02/2022	14:45:36	1023	295.10	XLON	xZKANstBF0Q
Tesco Plc	09/02/2022	14:43:02	1046	295.00	XLON	xZKANstBKb1
Tesco Plc	09/02/2022	14:39:29	764	294.85	XLON	xZKANstBIJR
Tesco Plc	09/02/2022	14:37:40	563	294.90	XLON	xZKANstBG5a
Tesco Plc	09/02/2022	14:37:40	728	294.90	XLON	xZKANstBG5c
Tesco Plc	09/02/2022	14:32:44	116	294.60	XLON	xZKANstBQY2
Tesco Plc	09/02/2022	14:32:44	55	294.60	XLON	xZKANstBQY4
Tesco Plc	09/02/2022	14:32:44	723	294.60	XLON	xZKANstBQY6
Tesco Plc	09/02/2022	14:32:44	1024	294.65	XLON	xZKANstBQj1
Tesco Plc	09/02/2022	14:31:00	709	294.55	XLON	xZKANstBOk2
Tesco Plc	09/02/2022	14:28:56	627	294.00	XLON	xZKANstB7sy
Tesco Plc	09/02/2022	14:26:06	1225	293.90	XLON	xZKANstB5EO
Tesco Plc	09/02/2022	14:19:02	689	293.90	XLON	xZKANstBFfe
Tesco Plc	09/02/2022	14:15:00	34	293.75	XLON	xZKANstBAZr
Tesco Plc	09/02/2022	14:15:00	602	293.75	XLON	xZKANstBAZt
Tesco Plc	09/02/2022	14:11:29	1331	294.30	XLON	xZKANstB89R
Tesco Plc	09/02/2022	14:03:20	667	294.55	XLON	xZKANst4o7v
Tesco Plc	09/02/2022	13:59:26	822	294.60	XLON	xZKANst4n6t
Tesco Plc	09/02/2022	13:53:55	708	294.75	XLON	xZKANst4z5E
Tesco Plc	09/02/2022	13:48:21	1434	295.05	XLON	xZKANst4vf@
Tesco Plc	09/02/2022	13:39:12	748	294.90	XLON	xZKANst4YRY
Tesco Plc	09/02/2022	13:33:44	738	294.90	XLON	xZKANst4kFA
Tesco Plc	09/02/2022	13:29:02	657	294.80	XLON	xZKANst4j1E
Tesco Plc	09/02/2022	13:23:41	617	294.75	XLON	xZKANst4e2M
Tesco Plc	09/02/2022	13:19:24	1057	295.00	XLON	xZKANst4NWR
Tesco Plc	09/02/2022	13:10:04	698	294.85	XLON	xZKANst4GzV
Tesco Plc	09/02/2022	13:04:17	634	294.65	XLON	xZKANst4Vzb
Tesco Plc	09/02/2022	12:59:08	677	294.60	XLON	xZKANst4Qzm
Tesco Plc	09/02/2022	12:53:45	708	294.40	XLON	xZKANst46ax
Tesco Plc	09/02/2022	12:47:39	670	294.60	XLON	xZKANst457e
Tesco Plc	09/02/2022	12:41:33	891	294.35	XLON	xZKANst41Yn
Tesco Plc	09/02/2022	12:33:35	1070	294.10	XLON	xZKANst4Dle
Tesco Plc	09/02/2022	12:23:37	826	293.85	XLON	xZKANst5s6U
Tesco Plc	09/02/2022	12:16:07	43	293.70	XLON	xZKANst5o2E
Tesco Plc	09/02/2022	12:16:07	728	293.70	XLON	xZKANst5o2G
Tesco Plc	09/02/2022	12:09:02	966	293.80	XLON	xZKANst5@r\$
Tesco Plc	09/02/2022	12:02:01	897	293.70	XLON	xZKANst5w\$H
Tesco Plc	09/02/2022	11:56:54	12	293.70	XLON	xZKANst5vlu
Tesco Plc	09/02/2022	11:56:54	892	293.70	XLON	xZKANst5vlw
Tesco Plc	09/02/2022	11:50:32	656	293.70	XLON	xZKANst5aw9
Tesco Plc	09/02/2022	11:43:46	696	293.90	XLON	xZKANst5WWg
Tesco Plc	09/02/2022	11:37:28	731	293.70	XLON	xZKANst5IYc
Tesco Plc	09/02/2022	11:31:29	791	293.65	XLON	xZKANst5ggC
Tesco Plc	09/02/2022	11:25:40	851	293.75	XLON	xZKANst5fex
Tesco Plc	09/02/2022	11:18:28	94	293.70	XLON	xZKANst5KHG
Tesco Plc	09/02/2022	11:18:27	576	293.75	XLON	xZKANst5KGn
Tesco Plc	09/02/2022	11:18:27	43	293.75	XLON	xZKANst5KGp
Tesco Plc	09/02/2022	11:13:33	658	293.65	XLON	xZKANst5Jys
Tesco Plc	09/02/2022	11:08:38	658	293.75	XLON	xZKANst5H10
Tesco Plc	09/02/2022	11:03:01	640	293.55	XLON	xZKANst5SOK
Tesco Plc	09/02/2022	10:59:00	659	293.65	XLON	xZKANst5R7D
Tesco Plc	09/02/2022	10:53:16	823	293.65	XLON	xZKANst57e7
Tesco Plc	09/02/2022	10:48:01	794	293.65	XLON	xZKANst523J
Tesco Plc	09/02/2022	10:48:01	320	293.65	XLON	xZKANst523L
Tesco Plc	09/02/2022	10:43:09	316	293.60	XLON	xZKANst510E
Tesco Plc	09/02/2022	10:36:41	793	293.50	XLON	xZKANst5CLc
Tesco Plc	09/02/2022	10:26:08	654	293.60	XLON	xZKANst6s\$Q
Tesco Plc	09/02/2022	10:26:08	654	293.65	XLON	xZKANst6s@Z
Tesco Plc	09/02/2022	10:21:02	697	293.65	XLON	xZKANst6rtO
Tesco Plc	09/02/2022	10:16:10	620	293.10	XLON	xZKANst6pMo
Tesco Plc	09/02/2022	10:11:04	983	293.40	XLON	xZKANst6@FH
Tesco Plc	09/02/2022	10:04:23	723	293.05	XLON	xZKANst6wEh
Tesco Plc	09/02/2022	09:59:08	629	293.95	XLON	xZKANst6cbl

Tesco Plc	09/02/2022	09:55:34	1119	293.85	XLON	xZKAnst6dNJ
Tesco Plc	09/02/2022	09:47:54	970	293.85	XLON	xZKAnst6Z5S
Tesco Plc	09/02/2022	09:41:08	857	293.45	XLON	xZKAnst6la6
Tesco Plc	09/02/2022	09:34:51	733	293.20	XLON	xZKAnst6qdD
Tesco Plc	09/02/2022	09:29:41	732	293.55	XLON	xZKAnst6eSE
Tesco Plc	09/02/2022	09:24:54	644	293.90	XLON	xZKAnst6N1p
Tesco Plc	09/02/2022	09:16:09	636	294.25	XLON	xZKAnst6GF5
Tesco Plc	09/02/2022	09:16:09	636	294.30	XLON	xZKAnst6GFE
Tesco Plc	09/02/2022	09:11:58	434	294.00	XLON	xZKAnst6Vj@
Tesco Plc	09/02/2022	09:11:58	529	294.00	XLON	xZKAnst6Vj0
Tesco Plc	09/02/2022	09:06:23	87	294.35	XLON	xZKAnst6QbU
Tesco Plc	09/02/2022	09:06:22	687	294.40	XLON	xZKAnst6Qar
Tesco Plc	09/02/2022	09:02:20	678	295.00	XLON	xZKAnst6OmR
Tesco Plc	09/02/2022	08:58:03	234	294.95	XLON	xZKAnst66BM
Tesco Plc	09/02/2022	08:58:02	463	294.95	XLON	xZKAnst66A4
Tesco Plc	09/02/2022	08:54:51	757	294.90	XLON	xZKAnst64fQ
Tesco Plc	09/02/2022	08:51:08	617	295.25	XLON	xZKAnst62um
Tesco Plc	09/02/2022	08:51:08	821	295.30	XLON	xZKAnst62uo
Tesco Plc	09/02/2022	08:42:26	789	294.70	XLON	xZKAnst6F5Y
Tesco Plc	09/02/2022	08:38:47	1357	294.60	XLON	xZKAnst6Ajo
Tesco Plc	09/02/2022	08:33:35	821	294.15	XLON	xZKAnst69fl
Tesco Plc	09/02/2022	08:29:07	666	293.90	XLON	xZKAnst7qfC
Tesco Plc	09/02/2022	08:25:43	669	294.50	XLON	xZKAnst7oeT
Tesco Plc	09/02/2022	08:23:07	1182	294.75	XLON	xZKAnst7pDO
Tesco Plc	09/02/2022	08:18:00	769	294.35	XLON	xZKAnst7\$ii
Tesco Plc	09/02/2022	08:15:30	855	293.65	XLON	xZKAnst7y8J
Tesco Plc	09/02/2022	08:11:52	10	293.95	XLON	xZKAnst7xiA
Tesco Plc	09/02/2022	08:11:51	1084	294.05	XLON	xZKAnst7xkm
Tesco Plc	09/02/2022	08:06:32	633	294.50	XLON	xZKAnst7ab1
Tesco Plc	09/02/2022	08:06:32	633	294.55	XLON	xZKAnst7ab7
Tesco Plc	09/02/2022	08:04:03	1135	293.95	XLON	xZKAnst7Ycq
Tesco Plc	09/02/2022	08:01:01	1052	293.45	XLON	xZKAnst7XYe