

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	03/03/2022	16:19:11	1305	279.40	XLON	22062XJuf92
Tesco Plc	03/03/2022	16:19:03	136	279.40	XLON	22062XJuf7f
Tesco Plc	03/03/2022	16:19:01	1399	279.50	XLON	22062XJuf70
Tesco Plc	03/03/2022	16:19:01	720	279.50	XLON	22062XJuf71
Tesco Plc	03/03/2022	16:19:01	1250	279.50	XLON	22062XJuf6z
Tesco Plc	03/03/2022	16:19:01	1349	279.45	XLON	22062XJuf6v
Tesco Plc	03/03/2022	16:19:01	298	279.45	XLON	22062XJuf6w
Tesco Plc	03/03/2022	16:17:18	2017	279.30	XLON	22062XJuekt
Tesco Plc	03/03/2022	16:16:10	1052	278.90	XLON	22062XJueav
Tesco Plc	03/03/2022	16:16:09	2179	278.90	XLON	22062XJueak
Tesco Plc	03/03/2022	16:16:09	2115	278.95	XLON	22062XJueaj
Tesco Plc	03/03/2022	16:16:09	1600	278.95	XLON	22062XJueai
Tesco Plc	03/03/2022	16:16:09	1250	278.95	XLON	22062XJueah
Tesco Plc	03/03/2022	16:16:09	799	278.85	XLON	22062XJueae
Tesco Plc	03/03/2022	16:16:09	1139	278.90	XLON	22062XJuead
Tesco Plc	03/03/2022	16:16:08	1572	278.95	XLON	22062XJue9s
Tesco Plc	03/03/2022	16:15:56	5327	278.95	XLON	22062XJue78
Tesco Plc	03/03/2022	16:15:32	2761	279.00	XLON	22062XJue3s
Tesco Plc	03/03/2022	16:15:10	4396	279.00	XLON	22062XJudz7
Tesco Plc	03/03/2022	16:15:09	323	279.05	XLON	22062XJudyv
Tesco Plc	03/03/2022	16:15:09	916	279.05	XLON	22062XJudyt
Tesco Plc	03/03/2022	16:15:08	1250	279.05	XLON	22062XJudy6
Tesco Plc	03/03/2022	16:15:08	1381	279.05	XLON	22062XJudy7
Tesco Plc	03/03/2022	16:15:08	678	279.05	XLON	22062XJudy0
Tesco Plc	03/03/2022	16:15:08	2295	279.00	XLON	22062XJudxq
Tesco Plc	03/03/2022	16:15:04	1250	279.05	XLON	22062XJudwo
Tesco Plc	03/03/2022	16:15:00	91	279.00	XLON	22062XJudvj
Tesco Plc	03/03/2022	16:14:31	1153	278.85	XLON	22062XJudqq
Tesco Plc	03/03/2022	16:14:17	866	278.90	XLON	22062XJudov
Tesco Plc	03/03/2022	16:14:17	1236	278.95	XLON	22062XJudou
Tesco Plc	03/03/2022	16:13:36	819	279.05	XLON	22062XJudid
Tesco Plc	03/03/2022	16:13:22	991	279.15	XLON	22062XJudgz
Tesco Plc	03/03/2022	16:13:20	907	279.20	XLON	22062XJudg9
Tesco Plc	03/03/2022	16:13:19	334	279.20	XLON	22062XJudg0
Tesco Plc	03/03/2022	16:13:18	1732	279.25	XLON	22062XJudfr
Tesco Plc	03/03/2022	16:13:05	3179	279.30	XLON	22062XJudcl
Tesco Plc	03/03/2022	16:12:03	1309	279.30	XLON	22062XJud4e
Tesco Plc	03/03/2022	16:12:03	466	279.35	XLON	22062XJud4c
Tesco Plc	03/03/2022	16:12:03	1396	279.35	XLON	22062XJud4b
Tesco Plc	03/03/2022	16:11:26	995	279.40	XLON	22062XJuczp
Tesco Plc	03/03/2022	16:11:26	965	279.45	XLON	22062XJucza
Tesco Plc	03/03/2022	16:11:06	1390	279.45	XLON	22062XJucxq
Tesco Plc	03/03/2022	16:11:03	1094	279.50	XLON	22062XJucws
Tesco Plc	03/03/2022	16:11:03	1849	279.50	XLON	22062XJucwn
Tesco Plc	03/03/2022	16:10:02	5282	279.50	XLON	22062XJucpa
Tesco Plc	03/03/2022	16:09:59	670	279.50	XLON	22062XJucot
Tesco Plc	03/03/2022	16:07:28	1213	279.40	XLON	22062XJuc3i
Tesco Plc	03/03/2022	16:07:23	814	279.40	XLON	22062XJuc22
Tesco Plc	03/03/2022	16:07:22	1333	279.40	XLON	22062XJuc1p
Tesco Plc	03/03/2022	16:07:22	887	279.40	XLON	22062XJuc1o
Tesco Plc	03/03/2022	16:07:20	1870	279.40	XLON	22062XJuc19
Tesco Plc	03/03/2022	16:07:20	964	279.40	XLON	22062XJuc18
Tesco Plc	03/03/2022	16:07:20	197	279.40	XLON	22062XJuc17
Tesco Plc	03/03/2022	16:07:06	982	279.35	XLON	22062XJubyv
Tesco Plc	03/03/2022	16:06:18	620	279.05	XLON	22062XJubr0
Tesco Plc	03/03/2022	16:06:16	883	279.10	XLON	22062XJubq2
Tesco Plc	03/03/2022	16:05:36	947	279.05	XLON	22062XJube6
Tesco Plc	03/03/2022	16:05:18	609	279.05	XLON	22062XJubb4
Tesco Plc	03/03/2022	16:05:17	821	279.10	XLON	22062XJubay

Tesco Plc	03/03/2022	16:05:16	268	279.15	XLON	22062XJubar
Tesco Plc	03/03/2022	16:05:15	418	279.15	XLON	22062XJubao
Tesco Plc	03/03/2022	16:05:11	1205	279.15	XLON	22062XJubab
Tesco Plc	03/03/2022	16:05:11	3876	279.20	XLON	22062XJuba9
Tesco Plc	03/03/2022	16:04:34	1413	278.95	XLON	22062XJub7h
Tesco Plc	03/03/2022	16:04:33	844	278.95	XLON	22062XJub7e
Tesco Plc	03/03/2022	16:04:31	667	279.00	XLON	22062XJub75
Tesco Plc	03/03/2022	16:04:30	31	279.05	XLON	22062XJub72
Tesco Plc	03/03/2022	16:04:30	923	279.05	XLON	22062XJub70
Tesco Plc	03/03/2022	16:04:30	1150	279.05	XLON	22062XJub6q
Tesco Plc	03/03/2022	16:04:13	347	279.00	XLON	22062XJub4m
Tesco Plc	03/03/2022	16:04:11	1579	279.00	XLON	22062XJub4d
Tesco Plc	03/03/2022	16:04:10	1709	279.00	XLON	22062XJub48
Tesco Plc	03/03/2022	16:04:10	909	279.00	XLON	22062XJub46
Tesco Plc	03/03/2022	16:04:05	148	279.00	XLON	22062XJub3k
Tesco Plc	03/03/2022	16:04:05	143	279.00	XLON	22062XJub3j
Tesco Plc	03/03/2022	16:04:05	839	279.00	XLON	22062XJub3i
Tesco Plc	03/03/2022	16:04:05	184	279.05	XLON	22062XJub3g
Tesco Plc	03/03/2022	16:04:05	1250	279.05	XLON	22062XJub3c
Tesco Plc	03/03/2022	16:04:05	5682	279.10	XLON	22062XJub39
Tesco Plc	03/03/2022	16:03:23	1203	279.10	XLON	22062XJuayr
Tesco Plc	03/03/2022	16:02:46	998	279.10	XLON	22062XJuare
Tesco Plc	03/03/2022	16:02:46	738	279.10	XLON	22062XJuarb
Tesco Plc	03/03/2022	16:02:46	1053	279.15	XLON	22062XJuara
Tesco Plc	03/03/2022	16:02:44	1190	279.20	XLON	22062XJuaq7
Tesco Plc	03/03/2022	16:02:44	582	279.20	XLON	22062XJuaq6
Tesco Plc	03/03/2022	16:02:37	1331	279.20	XLON	22062XJuapa
Tesco Plc	03/03/2022	16:02:37	176	279.20	XLON	22062XJuap8
Tesco Plc	03/03/2022	16:02:36	2302	279.25	XLON	22062XJuaor
Tesco Plc	03/03/2022	16:02:01	266	279.25	XLON	22062XJuaia
Tesco Plc	03/03/2022	16:02:01	586	279.25	XLON	22062XJuai8
Tesco Plc	03/03/2022	16:02:00	2695	279.30	XLON	22062XJuai5
Tesco Plc	03/03/2022	16:02:00	402	279.30	XLON	22062XJuaho
Tesco Plc	03/03/2022	16:02:00	282	279.35	XLON	22062XJuahm
Tesco Plc	03/03/2022	16:01:59	824	279.35	XLON	22062XJuagy
Tesco Plc	03/03/2022	16:01:59	4286	279.40	XLON	22062XJuago
Tesco Plc	03/03/2022	16:01:23	1534	279.20	XLON	22062XJuaa7
Tesco Plc	03/03/2022	16:01:23	1738	279.25	XLON	22062XJuaa6
Tesco Plc	03/03/2022	16:01:22	447	279.25	XLON	22062XJuaa2
Tesco Plc	03/03/2022	16:01:22	818	279.30	XLON	22062XJua9y
Tesco Plc	03/03/2022	16:01:22	1166	279.35	XLON	22062XJua9r
Tesco Plc	03/03/2022	16:01:21	611	279.40	XLON	22062XJua9g
Tesco Plc	03/03/2022	16:01:21	3500	279.40	XLON	22062XJua9f
Tesco Plc	03/03/2022	16:01:21	1747	279.40	XLON	22062XJua9e
Tesco Plc	03/03/2022	16:00:45	688	279.40	XLON	22062XJua3v
Tesco Plc	03/03/2022	16:00:45	1250	279.40	XLON	22062XJua3u
Tesco Plc	03/03/2022	16:00:35	1194	279.30	XLON	22062XJua23
Tesco Plc	03/03/2022	16:00:35	1004	279.35	XLON	22062XJua22
Tesco Plc	03/03/2022	16:00:24	4767	279.50	XLON	22062XJu9zw
Tesco Plc	03/03/2022	15:46:55	2517	279.30	XLON	22062XJu6h4
Tesco Plc	03/03/2022	15:46:45	4095	279.35	XLON	22062XJu6gi
Tesco Plc	03/03/2022	15:46:06	362	279.40	XLON	22062XJu6cn
Tesco Plc	03/03/2022	15:46:06	1569	279.40	XLON	22062XJu6cm
Tesco Plc	03/03/2022	15:45:42	5206	279.40	XLON	22062XJu69q
Tesco Plc	03/03/2022	15:45:12	625	279.45	XLON	22062XJu667
Tesco Plc	03/03/2022	15:45:09	154	279.45	XLON	22062XJu65i
Tesco Plc	03/03/2022	15:45:09	467	279.45	XLON	22062XJu65j
Tesco Plc	03/03/2022	15:45:09	630	279.45	XLON	22062XJu65h
Tesco Plc	03/03/2022	15:45:09	641	279.45	XLON	22062XJu65g
Tesco Plc	03/03/2022	15:45:04	618	279.40	XLON	22062XJu650
Tesco Plc	03/03/2022	15:44:57	1824	279.35	XLON	22062XJu63o
Tesco Plc	03/03/2022	15:44:55	5684	279.40	XLON	22062XJu639
Tesco Plc	03/03/2022	15:44:01	171	279.25	XLON	22062XJu5so

Tesco Plc	03/03/2022	15:44:01	749	279.25	XLON	22062XJu5sm
Tesco Plc	03/03/2022	15:44:01	3375	279.25	XLON	22062XJu5sk
Tesco Plc	03/03/2022	15:43:57	680	279.30	XLON	22062XJu5sg
Tesco Plc	03/03/2022	15:43:57	48	279.30	XLON	22062XJu5sh
Tesco Plc	03/03/2022	15:43:52	1250	279.30	XLON	22062XJu5s7
Tesco Plc	03/03/2022	15:43:48	623	279.30	XLON	22062XJu5rg
Tesco Plc	03/03/2022	15:43:48	109	279.30	XLON	22062XJu5rh
Tesco Plc	03/03/2022	15:43:44	1062	279.25	XLON	22062XJu5qd
Tesco Plc	03/03/2022	15:43:42	1762	279.30	XLON	22062XJu5o4
Tesco Plc	03/03/2022	15:43:42	1195	279.35	XLON	22062XJu5mj
Tesco Plc	03/03/2022	15:43:26	1250	279.25	XLON	22062XJu5ko
Tesco Plc	03/03/2022	15:43:26	69	279.25	XLON	22062XJu5kp
Tesco Plc	03/03/2022	15:43:25	1348	279.40	XLON	22062XJu5jw
Tesco Plc	03/03/2022	15:43:25	1923	279.45	XLON	22062XJu5jv
Tesco Plc	03/03/2022	15:43:12	3409	279.50	XLON	22062XJu5h5
Tesco Plc	03/03/2022	14:54:03	460	279.50	XLON	22062XJtsqr
Tesco Plc	03/03/2022	14:54:03	1151	279.50	XLON	22062XJtsqh
Tesco Plc	03/03/2022	14:41:23	1637	279.35	XLON	22062XJtpi5
Tesco Plc	03/03/2022	14:41:23	4107	279.35	XLON	22062XJtpi3
Tesco Plc	03/03/2022	14:41:03	44	279.45	XLON	22062XJtpex
Tesco Plc	03/03/2022	14:41:03	615	279.45	XLON	22062XJtpev
Tesco Plc	03/03/2022	14:40:40	463	279.40	XLON	22062XJtpc4
Tesco Plc	03/03/2022	14:40:40	944	279.40	XLON	22062XJtpc3
Tesco Plc	03/03/2022	14:40:40	223	279.40	XLON	22062XJtpc2
Tesco Plc	03/03/2022	14:40:40	860	279.40	XLON	22062XJtpc1
Tesco Plc	03/03/2022	14:40:40	1058	279.40	XLON	22062XJtpc0
Tesco Plc	03/03/2022	14:40:14	693	279.30	XLON	22062XJtp7g
Tesco Plc	03/03/2022	14:39:32	647	279.25	XLON	22062XJtp1k
Tesco Plc	03/03/2022	14:39:18	361	279.30	XLON	22062XJtp0e
Tesco Plc	03/03/2022	14:39:18	389	279.30	XLON	22062XJtp0c
Tesco Plc	03/03/2022	14:38:37	993	279.15	XLON	22062XJtow5
Tesco Plc	03/03/2022	14:38:13	1247	279.25	XLON	22062XJtouc
Tesco Plc	03/03/2022	14:38:13	1151	279.25	XLON	22062XJtoue
Tesco Plc	03/03/2022	14:38:13	4692	279.30	XLON	22062XJtou8
Tesco Plc	03/03/2022	14:37:13	1551	279.25	XLON	22062XJtom0
Tesco Plc	03/03/2022	14:37:13	3742	279.25	XLON	22062XJtoly
Tesco Plc	03/03/2022	14:36:11	5614	279.20	XLON	22062XJtodb
Tesco Plc	03/03/2022	14:35:14	890	279.00	XLON	22062XJto1x
Tesco Plc	03/03/2022	14:34:56	699	279.05	XLON	22062XJtnzi
Tesco Plc	03/03/2022	14:34:55	4226	279.10	XLON	22062XJtnz6
Tesco Plc	03/03/2022	14:34:34	751	279.05	XLON	22062XJtnx6
Tesco Plc	03/03/2022	14:34:32	4447	279.10	XLON	22062XJtnwp
Tesco Plc	03/03/2022	14:33:32	555	279.10	XLON	22062XJtni6
Tesco Plc	03/03/2022	14:33:32	1576	279.10	XLON	22062XJtni5
Tesco Plc	03/03/2022	14:33:32	4856	279.15	XLON	22062XJtni4
Tesco Plc	03/03/2022	14:32:49	4976	279.20	XLON	22062XJtni2
Tesco Plc	03/03/2022	14:31:43	1155	279.15	XLON	22062XJtn0s
Tesco Plc	03/03/2022	14:31:16	654	279.25	XLON	22062XJtmun
Tesco Plc	03/03/2022	14:31:16	83	279.25	XLON	22062XJtmul
Tesco Plc	03/03/2022	14:31:15	2164	279.25	XLON	22062XJtmty
Tesco Plc	03/03/2022	14:31:15	3111	279.30	XLON	22062XJtmtw
Tesco Plc	03/03/2022	14:31:15	1121	279.30	XLON	22062XJtmty
Tesco Plc	03/03/2022	14:31:15	699	279.30	XLON	22062XJtmty
Tesco Plc	03/03/2022	14:30:34	682	279.15	XLON	22062XJtmks
Tesco Plc	03/03/2022	14:30:31	1005	279.30	XLON	22062XJtmjy
Tesco Plc	03/03/2022	14:30:12	2325	279.35	XLON	22062XJtmip
Tesco Plc	03/03/2022	14:30:08	1250	279.35	XLON	22062XJtmhy
Tesco Plc	03/03/2022	14:29:58	821	279.40	XLON	22062XJtmg1
Tesco Plc	03/03/2022	14:29:58	690	279.40	XLON	22062XJtmfr
Tesco Plc	03/03/2022	14:29:54	1250	279.45	XLON	22062XJtmet
Tesco Plc	03/03/2022	14:29:54	976	279.50	XLON	22062XJtmeu
Tesco Plc	03/03/2022	14:29:53	1174	279.45	XLON	22062XJtmeq
Tesco Plc	03/03/2022	14:29:53	2844	279.50	XLON	22062XJtmek

Tesco Plc	03/03/2022	13:55:31	529	279.50	XLON	22062XJteyy
Tesco Plc	03/03/2022	13:55:31	887	279.50	XLON	22062XJteyx
Tesco Plc	03/03/2022	13:54:50	919	279.45	XLON	22062XJtet7
Tesco Plc	03/03/2022	13:20:30	1628	279.45	XLON	22062XJt878
Tesco Plc	03/03/2022	13:20:30	3711	279.50	XLON	22062XJt874
Tesco Plc	03/03/2022	13:14:22	1025	279.45	XLON	22062XJt7f4
Tesco Plc	03/03/2022	13:13:30	4081	279.50	XLON	22062XJt7cj
Tesco Plc	03/03/2022	13:11:02	656	279.45	XLON	22062XJt6yd
Tesco Plc	03/03/2022	13:11:02	803	279.45	XLON	22062XJt6yb
Tesco Plc	03/03/2022	13:11:02	384	279.40	XLON	22062XJt6y8
Tesco Plc	03/03/2022	13:10:03	895	279.50	XLON	22062XJt6sc
Tesco Plc	03/03/2022	13:07:51	911	279.45	XLON	22062XJt6io
Tesco Plc	03/03/2022	13:07:51	1495	279.45	XLON	22062XJt6im
Tesco Plc	03/03/2022	13:07:51	2127	279.50	XLON	22062Xt6i
Tesco Plc	03/03/2022	13:07:32	1128	279.50	XLON	22062XJt6h4
Tesco Plc	03/03/2022	13:05:11	2998	279.50	XLON	22062XJt6ad
Tesco Plc	03/03/2022	13:01:32	993	279.30	XLON	22062XJt5yu
Tesco Plc	03/03/2022	13:01:19	2627	279.40	XLON	22062XJt5yg
Tesco Plc	03/03/2022	13:01:19	691	279.40	XLON	22062XJt5yf
Tesco Plc	03/03/2022	13:01:18	547	279.50	XLON	22062XJt5ya
Tesco Plc	03/03/2022	13:01:18	80	279.50	XLON	22062XJt5yc
Tesco Plc	03/03/2022	13:01:18	128	279.50	XLON	22062XJt5yd
Tesco Plc	03/03/2022	13:00:44	836	279.40	XLON	22062XJt5w9
Tesco Plc	03/03/2022	12:59:46	1381	279.15	XLON	22062XJt5rb
Tesco Plc	03/03/2022	12:57:20	502	278.95	XLON	22062XJt5gk
Tesco Plc	03/03/2022	12:57:20	413	278.95	XLON	22062XJt5gj
Tesco Plc	03/03/2022	12:57:07	1195	279.00	XLON	22062XJt5fw
Tesco Plc	03/03/2022	12:57:07	2725	279.05	XLON	22062XJt5ft
Tesco Plc	03/03/2022	12:56:03	38	279.00	XLON	22062XJt55s
Tesco Plc	03/03/2022	12:56:03	1514	279.00	XLON	22062XJt55q
Tesco Plc	03/03/2022	12:55:47	170	278.95	XLON	22062XJt547
Tesco Plc	03/03/2022	12:55:47	691	278.95	XLON	22062XJt546
Tesco Plc	03/03/2022	12:52:08	821	279.00	XLON	22062XJt4al
Tesco Plc	03/03/2022	12:52:06	1203	279.10	XLON	22062XJt49u
Tesco Plc	03/03/2022	12:52:01	1321	279.15	XLON	22062XJt492
Tesco Plc	03/03/2022	12:51:53	1398	279.25	XLON	22062XJt483
Tesco Plc	03/03/2022	12:51:53	1837	279.25	XLON	22062XJt482
Tesco Plc	03/03/2022	12:51:53	1839	279.25	XLON	22062XJt481
Tesco Plc	03/03/2022	12:51:14	1017	279.10	XLON	22062XJt467
Tesco Plc	03/03/2022	12:51:13	1078	279.15	XLON	22062XJt461
Tesco Plc	03/03/2022	12:50:51	1674	279.25	XLON	22062XJt44f
Tesco Plc	03/03/2022	12:49:38	1037	278.65	XLON	22062XJt3yg
Tesco Plc	03/03/2022	12:49:38	1022	278.65	XLON	22062XJt3yf