

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	07/12/2021	08:33:13	655	281.7	XLON	x8KA7zknv8G
Tesco Plc	07/12/2021	08:33:09	938	281.75	XLON	x8KA7zknvBP
Tesco Plc	07/12/2021	08:30:08	352	281.45	XLON	x8KA7zknv\$h
Tesco Plc	07/12/2021	08:30:03	675	281.5	XLON	x8KA7zknvduU
Tesco Plc	07/12/2021	08:29:00	675	281.5	XLON	x8KA7zknvD
Tesco Plc	07/12/2021	08:27:46	675	281.45	XLON	x8KA7zknvFf
Tesco Plc	07/12/2021	08:26:01	675	281.65	XLON	x8KA7zknvDG
Tesco Plc	07/12/2021	08:26:01	675	281.7	XLON	x8KA7zknvDP
Tesco Plc	07/12/2021	08:24:42	1304	281.65	XLON	x8KA7zknvYtp
Tesco Plc	07/12/2021	08:23:12	650	281.65	XLON	x8KA7zknvZn8
Tesco Plc	07/12/2021	08:22:06	651	281.5	XLON	x8KA7zknvWY0
Tesco Plc	07/12/2021	08:21:28	650	281.5	XLON	x8KA7zknvW4Z
Tesco Plc	07/12/2021	08:19:58	753	281.5	XLON	x8KA7zknvXvR
Tesco Plc	07/12/2021	08:18:52	638	281.4	XLON	x8KA7zknvYt
Tesco Plc	07/12/2021	08:18:46	910	281.45	XLON	x8KA7zknvYuu
Tesco Plc	07/12/2021	08:16:02	774	281.05	XLON	x8KA7zknvAu
Tesco Plc	07/12/2021	08:16:02	523	281.1	XLON	x8KA7zknvA0
Tesco Plc	07/12/2021	08:16:02	251	281.1	XLON	x8KA7zknvA2
Tesco Plc	07/12/2021	08:15:11	709	281.45	XLON	x8KA7zknvA8
Tesco Plc	07/12/2021	08:15:11	505	281.5	XLON	x8KA7zknvA@
Tesco Plc	07/12/2021	08:15:11	508	281.5	XLON	x8KA7zknvA0
Tesco Plc	07/12/2021	08:13:10	873	281.85	XLON	x8KA7zknvA8T
Tesco Plc	07/12/2021	08:12:02	873	281.8	XLON	x8KA7zknvAjj
Tesco Plc	07/12/2021	08:10:53	566	281.4	XLON	x8KA7zknvA6U
Tesco Plc	07/12/2021	08:10:53	327	281.4	XLON	x8KA7zknvA1W
Tesco Plc	07/12/2021	08:09:42	815	281.55	XLON	x8KA7zknvAYn
Tesco Plc	07/12/2021	08:09:42	815	281.6	XLON	x8KA7zknvAYv
Tesco Plc	07/12/2021	08:08:12	815	281.55	XLON	x8KA7zknvALi
Tesco Plc	07/12/2021	08:07:26	815	281.65	XLON	x8KA7zknvAh8
Tesco Plc	07/12/2021	08:06:28	815	281.55	XLON	x8KA7zknvAh2v
Tesco Plc	07/12/2021	08:05:16	973	281.45	XLON	x8KA7zknvA5O
Tesco Plc	07/12/2021	08:04:00	647	281.4	XLON	x8KA7zknvA3
Tesco Plc	07/12/2021	08:03:28	700	281.5	XLON	x8KA7zknvAfln
Tesco Plc	07/12/2021	08:03:22	827	281.45	XLON	x8KA7zknvAUW
Tesco Plc	07/12/2021	08:02:03	1087	281.65	XLON	x8KA7zknvAMT4
Tesco Plc	07/12/2021	08:01:11	672	281.7	XLON	x8KA7zknvANgk
Tesco Plc	07/12/2021	08:01:11	959	281.75	XLON	x8KA7zknvANgm