

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	06-Jun-2022	11:51:55	Gbp	1,886	260.00	XLON	x8KAYBD0DJ6
TESCO PLC	GB0008847096	06-Jun-2022	12:34:59	Gbp	2,030	260.00	XLON	x8KAYBD05c5
TESCO PLC	GB0008847096	06-Jun-2022	12:34:59	Gbp	1,154	260.00	XLON	x8KAYBD05d8
TESCO PLC	GB0008847096	06-Jun-2022	12:49:23	Gbp	907	260.00	XLON	x8KAYBD06vi