

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	17/01/2022	13:56:04	2389	287.95	XLON	xZKAzeyYpBO
Tesco Plc	17/01/2022	13:56:04	2018	288.00	XLON	xZKAzeyYpBQ
Tesco Plc	17/01/2022	13:56:04	3428	288.00	XLON	xZKAzeyYpBS
Tesco Plc	17/01/2022	13:55:04	1772	288.00	XLON	xZKAzeyYmwL
Tesco Plc	17/01/2022	13:54:49	868	288.00	XLON	xZKAzeyYmDM
Tesco Plc	17/01/2022	13:54:48	297	288.00	XLON	xZKAzeyYmDR
Tesco Plc	17/01/2022	13:54:46	417	288.00	XLON	xZKAzeyYmCf
Tesco Plc	17/01/2022	08:53:22	2112	290.70	XLON	xZKAzeySKcb
Tesco Plc	17/01/2022	08:53:22	2464	290.75	XLON	xZKAzeySKcd
Tesco Plc	17/01/2022	08:53:22	541	290.75	XLON	xZKAzeySKcf
Tesco Plc	17/01/2022	08:53:07	1523	290.90	XLON	xZKAzeySKfz
Tesco Plc	17/01/2022	08:53:07	1487	290.90	XLON	xZKAzeySKf7
Tesco Plc	17/01/2022	08:53:07	1046	290.90	XLON	xZKAzeySKfC
Tesco Plc	17/01/2022	08:53:07	489	290.90	XLON	xZKAzeySKfP
Tesco Plc	17/01/2022	08:53:07	1239	290.90	XLON	xZKAzeySKfR
Tesco Plc	17/01/2022	08:53:07	484	290.90	XLON	xZKAzeySKfT
Tesco Plc	17/01/2022	08:53:07	2402	290.90	XLON	xZKAzeySKfV
Tesco Plc	17/01/2022	08:53:07	954	290.90	XLON	xZKAzeySKeX
Tesco Plc	17/01/2022	08:53:07	3146	290.90	XLON	xZKAzeySKee
Tesco Plc	17/01/2022	08:53:07	546	290.90	XLON	xZKAzeySKeg
Tesco Plc	17/01/2022	08:53:07	1728	290.80	XLON	xZKAzeySKeC
Tesco Plc	17/01/2022	08:50:21	1855	290.55	XLON	xZKAzeySLVD
Tesco Plc	17/01/2022	08:50:21	1110	290.55	XLON	xZKAzeySLVF
Tesco Plc	17/01/2022	08:50:21	1250	290.55	XLON	xZKAzeySLVK
Tesco Plc	17/01/2022	08:48:22	1138	290.25	XLON	xZKAzeySJje
Tesco Plc	17/01/2022	08:48:22	1758	290.25	XLON	xZKAzeySJjy
Tesco Plc	17/01/2022	08:48:22	418	290.25	XLON	xZKAzeySJj7
Tesco Plc	17/01/2022	08:48:22	1300	290.25	XLON	xZKAzeySJj9
Tesco Plc	17/01/2022	08:46:13	1715	290.00	XLON	xZKAzeySGpE
Tesco Plc	17/01/2022	08:42:23	1665	289.90	XLON	xZKAzeySU09
Tesco Plc	17/01/2022	08:41:45	1193	290.05	XLON	xZKAzeySUUS
Tesco Plc	17/01/2022	08:41:45	44	290.05	XLON	xZKAzeySUUU
Tesco Plc	17/01/2022	08:41:42	1771	290.10	XLON	xZKAzeySUP3
Tesco Plc	17/01/2022	08:41:42	1657	290.20	XLON	xZKAzeySUOh
Tesco Plc	17/01/2022	08:41:42	1805	290.20	XLON	xZKAzeySUOj
Tesco Plc	17/01/2022	08:41:42	1779	290.20	XLON	xZKAzeySUOI
Tesco Plc	17/01/2022	08:41:42	1779	290.20	XLON	xZKAzeySUOr
Tesco Plc	17/01/2022	08:41:42	1250	290.20	XLON	xZKAzeySUOt
Tesco Plc	17/01/2022	08:41:42	1208	290.15	XLON	xZKAzeySUOz
Tesco Plc	17/01/2022	08:41:42	1325	290.20	XLON	xZKAzeySUO\$
Tesco Plc	17/01/2022	08:39:54	692	290.00	XLON	xZKAzeySVUC
Tesco Plc	17/01/2022	08:39:54	1023	290.00	XLON	xZKAzeySVUE
Tesco Plc	17/01/2022	08:38:44	1714	290.05	XLON	xZKAzeySS2J
Tesco Plc	17/01/2022	08:37:13	2568	290.05	XLON	xZKAzeyST@X
Tesco Plc	17/01/2022	08:36:18	1961	290.00	XLON	xZKAzeySTU9
Tesco Plc	17/01/2022	08:36:18	1245	290.05	XLON	xZKAzeySTUD
Tesco Plc	17/01/2022	08:36:18	1546	290.05	XLON	xZKAzeySTUF
Tesco Plc	17/01/2022	08:35:05	231	289.85	XLON	xZKAzeySQK8
Tesco Plc	17/01/2022	08:35:05	1481	289.85	XLON	xZKAzeySQKA
Tesco Plc	17/01/2022	08:35:03	678	289.90	XLON	xZKAzeySQHM
Tesco Plc	17/01/2022	08:35:03	291	289.90	XLON	xZKAzeySQHT
Tesco Plc	17/01/2022	08:35:03	24	289.90	XLON	xZKAzeySQHV
Tesco Plc	17/01/2022	08:34:51	1205	289.65	XLON	xZKAzeySQQb
Tesco Plc	17/01/2022	08:34:51	1716	289.70	XLON	xZKAzeySQQd
Tesco Plc	17/01/2022	08:33:40	1714	289.60	XLON	xZKAzeySRCa
Tesco Plc	17/01/2022	08:33:12	4098	289.50	XLON	xZKAzeySRVv
Tesco Plc	17/01/2022	08:32:59	1718	289.50	XLON	xZKAzeySOdF
Tesco Plc	17/01/2022	08:32:28	1300	289.50	XLON	xZKAzeySON8
Tesco Plc	17/01/2022	08:32:28	1723	289.50	XLON	xZKAzeySONN

Tesco Plc	17/01/2022	08:32:26	606	289.50	XLON	xZKAzeySOpO
Tesco Plc	17/01/2022	08:32:26	1114	289.50	XLON	xZKAzeySOpQ
Tesco Plc	17/01/2022	08:28:59	1376	289.60	XLON	xZKAzeyS6Ls
Tesco Plc	17/01/2022	08:28:57	1958	289.65	XLON	xZKAzeyS6KM
Tesco Plc	17/01/2022	08:28:55	2297	289.70	XLON	xZKAzeyS6Mb
Tesco Plc	17/01/2022	08:28:55	820	289.70	XLON	xZKAzeyS6Md
Tesco Plc	17/01/2022	08:26:03	1100	289.60	XLON	xZKAzeyS4w4
Tesco Plc	17/01/2022	08:26:03	1992	289.65	XLON	xZKAzeyS4wC
Tesco Plc	17/01/2022	08:26:03	934	289.70	XLON	xZKAzeyS4wH
Tesco Plc	17/01/2022	08:26:03	1900	289.70	XLON	xZKAzeyS4wJ
Tesco Plc	17/01/2022	08:25:34	3125	289.75	XLON	xZKAzeyS4BO
Tesco Plc	17/01/2022	08:24:12	1205	289.60	XLON	xZKAzeyS5zq
Tesco Plc	17/01/2022	08:24:12	1717	289.65	XLON	xZKAzeyS5zs
Tesco Plc	17/01/2022	08:24:07	2000	289.70	XLON	xZKAzeyS5@w
Tesco Plc	17/01/2022	08:22:45	1210	289.80	XLON	xZKAzeyS2bk
Tesco Plc	17/01/2022	08:22:45	1724	289.85	XLON	xZKAzeyS2bm
Tesco Plc	17/01/2022	08:22:45	2539	289.95	XLON	xZKAzeyS2bo
Tesco Plc	17/01/2022	08:22:45	1250	289.95	XLON	xZKAzeyS2bq
Tesco Plc	17/01/2022	08:22:45	1180	289.95	XLON	xZKAzeyS2bs
Tesco Plc	17/01/2022	08:22:45	1351	289.90	XLON	xZKAzeyS2b0
Tesco Plc	17/01/2022	08:22:45	371	289.90	XLON	xZKAzeyS2b2
Tesco Plc	17/01/2022	08:20:56	1207	289.90	XLON	xZKAzeyS28I
Tesco Plc	17/01/2022	08:20:56	1168	289.95	XLON	xZKAzeyS28K
Tesco Plc	17/01/2022	08:20:56	550	289.95	XLON	xZKAzeyS28M
Tesco Plc	17/01/2022	08:18:18	1476	289.65	XLON	xZKAzeyS0a8
Tesco Plc	17/01/2022	08:18:03	1834	289.70	XLON	xZKAzeyS0kk
Tesco Plc	17/01/2022	08:17:43	1690	289.70	XLON	xZKAzeyS0n7
Tesco Plc	17/01/2022	08:17:43	1208	289.75	XLON	xZKAzeyS0mK
Tesco Plc	17/01/2022	08:17:43	1721	289.80	XLON	xZKAzeyS0mM
Tesco Plc	17/01/2022	08:17:33	1152	289.85	XLON	xZKAzeyS0vP
Tesco Plc	17/01/2022	08:17:33	1034	289.85	XLON	xZKAzeyS0uX
Tesco Plc	17/01/2022	08:16:21	1705	289.35	XLON	xZKAzeyS0O0
Tesco Plc	17/01/2022	08:16:21	1723	289.30	XLON	xZKAzeyS0O7
Tesco Plc	17/01/2022	08:16:21	1723	289.35	XLON	xZKAzeyS0OF
Tesco Plc	17/01/2022	08:13:56	1405	289.30	XLON	xZKAzeyS1Tm
Tesco Plc	17/01/2022	08:13:56	83	289.30	XLON	xZKAzeyS1To
Tesco Plc	17/01/2022	08:13:47	460	289.35	XLON	xZKAzeyS1Vd
Tesco Plc	17/01/2022	08:13:47	1289	289.35	XLON	xZKAzeyS1Vf
Tesco Plc	17/01/2022	08:13:47	3662	289.50	XLON	xZKAzeyS1V@
Tesco Plc	17/01/2022	08:13:47	277	289.50	XLON	xZKAzeyS1V0
Tesco Plc	17/01/2022	08:13:47	715	289.50	XLON	xZKAzeyS1V2
Tesco Plc	17/01/2022	08:13:47	277	289.50	XLON	xZKAzeyS1V4
Tesco Plc	17/01/2022	08:13:47	1250	289.50	XLON	xZKAzeyS1V6
Tesco Plc	17/01/2022	08:12:35	2296	289.25	XLON	xZKAzeySEnE
Tesco Plc	17/01/2022	08:11:02	1798	288.90	XLON	xZKAzeySER4
Tesco Plc	17/01/2022	08:10:47	1376	288.85	XLON	xZKAzeySFc4
Tesco Plc	17/01/2022	08:10:47	1005	288.85	XLON	xZKAzeySFc6
Tesco Plc	17/01/2022	08:10:23	1005	288.90	XLON	xZKAzeySFft
Tesco Plc	17/01/2022	08:10:23	674	288.90	XLON	xZKAzeySFfv
Tesco Plc	17/01/2022	08:10:05	1387	288.95	XLON	xZKAzeySFsE
Tesco Plc	17/01/2022	08:10:05	1400	288.95	XLON	xZKAzeySFsG
Tesco Plc	17/01/2022	08:09:44	136	288.90	XLON	xZKAzeySFw6
Tesco Plc	17/01/2022	08:09:44	1177	288.90	XLON	xZKAzeySFw8
Tesco Plc	17/01/2022	08:09:44	465	288.90	XLON	xZKAzeySFwA
Tesco Plc	17/01/2022	08:08:18	1409	288.85	XLON	xZKAzeySCcA
Tesco Plc	17/01/2022	08:08:18	547	288.85	XLON	xZKAzeySCcC
Tesco Plc	17/01/2022	08:08:04	1852	288.80	XLON	xZKAzeySCIt
Tesco Plc	17/01/2022	08:07:24	1795	288.80	XLON	xZKAzeySC5m
Tesco Plc	17/01/2022	08:07:21	607	288.80	XLON	xZKAzeySC4A
Tesco Plc	17/01/2022	08:07:21	1452	288.80	XLON	xZKAzeySC4C
Tesco Plc	17/01/2022	08:06:10	1445	289.00	XLON	xZKAzeySDjC
Tesco Plc	17/01/2022	08:06:10	2058	289.05	XLON	xZKAzeySDjL
Tesco Plc	17/01/2022	08:05:01	1270	288.45	XLON	xZKAzeySAW1

Tesco Plc	17/01/2022	08:05:01	729	288.50	XLON	xZKAzeySAW3
Tesco Plc	17/01/2022	08:05:01	1997	288.50	XLON	xZKAzeySAW5
Tesco Plc	17/01/2022	08:04:11	1720	288.10	XLON	xZKAzeySAEL
Tesco Plc	17/01/2022	08:04:11	1325	288.15	XLON	xZKAzeySAER
Tesco Plc	17/01/2022	08:04:11	1567	288.30	XLON	xZKAzeySAEV
Tesco Plc	17/01/2022	08:04:11	2692	288.30	XLON	xZKAzeySA9X
Tesco Plc	17/01/2022	08:04:11	1220	288.10	XLON	xZKAzeySA9h
Tesco Plc	17/01/2022	08:04:11	574	288.15	XLON	xZKAzeySA9j
Tesco Plc	17/01/2022	08:04:11	1165	288.15	XLON	xZKAzeySA9l
Tesco Plc	17/01/2022	08:01:44	1204	287.25	XLON	xZKAzeyS9pT
Tesco Plc	17/01/2022	08:01:44	1713	287.30	XLON	xZKAzeyS9pV
Tesco Plc	17/01/2022	08:01:00	2027	287.15	XLON	xZKAzeyTsZU
Tesco Plc	17/01/2022	08:01:00	2883	287.20	XLON	xZKAzeyTsYc