

### Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	20/12/2021	12:08:56	4633	285.95	XLON	x8KAvzwQTKL
Tesco Plc	20/12/2021	09:26:25	810	281.95	XLON	x8KAvzwREFA
Tesco Plc	20/12/2021	09:26:25	1155	282	XLON	x8KAvzwREFE
Tesco Plc	20/12/2021	09:24:35	1694	281.9	XLON	x8KAvzwRFip
Tesco Plc	20/12/2021	09:23:46	1021	281.9	XLON	x8KAvzwRF7U
Tesco Plc	20/12/2021	09:23:46	1717	281.9	XLON	x8KAvzwRF6e
Tesco Plc	20/12/2021	09:23:05	1548	281.9	XLON	x8KAvzwRFGQ
Tesco Plc	20/12/2021	09:23:03	1064	281.9	XLON	x8KAvzwRFTY
Tesco Plc	20/12/2021	09:21:08	994	281.9	XLON	x8KAvzwRCPa
Tesco Plc	20/12/2021	09:09:49	1388	282	XLON	x8KAvzwKqn4
Tesco Plc	20/12/2021	09:06:15	1209	282	XLON	x8KAvzwKpkp
Tesco Plc	20/12/2021	09:04:22	853	281.8	XLON	x8KAvzwKmNg
Tesco Plc	20/12/2021	09:04:18	993	281.85	XLON	x8KAvzwKmHh
Tesco Plc	20/12/2021	09:03:18	1157	282	XLON	x8KAvzwKnxF
Tesco Plc	20/12/2021	09:01:55	903	281.9	XLON	x8KAvzwK@w@
Tesco Plc	20/12/2021	09:01:24	932	281.9	XLON	x8KAvzwK@M2
Tesco Plc	20/12/2021	09:01:21	927	281.9	XLON	x8KAvzwK@PY
Tesco Plc	20/12/2021	09:01:21	1250	281.95	XLON	x8KAvzwK@P5
Tesco Plc	20/12/2021	09:01:04	1843	281.95	XLON	x8KAvzwK\$e2
Tesco Plc	20/12/2021	09:01:00	1118	282	XLON	x8KAvzwK\$mp
Tesco Plc	20/12/2021	08:56:50	11	282	XLON	x8KAvzwKzGc
Tesco Plc	20/12/2021	08:56:50	1165	282	XLON	x8KAvzwKzGe
Tesco Plc	20/12/2021	08:52:56	1103	281.85	XLON	x8KAvzwKurah
Tesco Plc	20/12/2021	08:51:33	619	281.65	XLON	x8KAvzwKvID
Tesco Plc	20/12/2021	08:51:18	720	281.65	XLON	x8KAvzwKvmv
Tesco Plc	20/12/2021	08:51:18	1029	281.7	XLON	x8KAvzwKvmE
Tesco Plc	20/12/2021	08:51:17	1727	281.75	XLON	x8KAvzwKvpX
Tesco Plc	20/12/2021	08:14:34	672	281.95	XLON	x8KAvzwKLEW
Tesco Plc	20/12/2021	08:14:29	962	282	XLON	x8KAvzwKL8H
Tesco Plc	20/12/2021	08:14:29	1894	282	XLON	x8KAvzwKLBW