

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	24/12/2021	08:18:00	1710	287.4	XLON	x8KAv4ji\$fN
Tesco Plc	24/12/2021	08:17:20	1163	287.4	XLON	x8KAv4ji\$gC
Tesco Plc	24/12/2021	08:17:18	548	287.4	XLON	x8KAv4ji\$gP
Tesco Plc	24/12/2021	08:17:17	1288	287.4	XLON	x8KAv4ji\$RrX
Tesco Plc	24/12/2021	08:15:15	1624	287.6	XLON	x8KAv4ji\$2S
Tesco Plc	24/12/2021	08:15:15	1564	287.65	XLON	x8KAv4ji\$Dh
Tesco Plc	24/12/2021	08:15:06	2225	287.7	XLON	x8KAv4ji\$C8
Tesco Plc	24/12/2021	08:14:45	729	287.8	XLON	x8KAv4ji\$9k
Tesco Plc	24/12/2021	08:14:45	1250	287.8	XLON	x8KAv4ji\$9m
Tesco Plc	24/12/2021	08:14:44	1812	287.75	XLON	x8KAv4ji\$9t
Tesco Plc	24/12/2021	08:11:56	256	287.65	XLON	x8KAv4jij\$Wc
Tesco Plc	24/12/2021	08:11:54	1493	287.75	XLON	x8KAv4jij\$Wp
Tesco Plc	24/12/2021	08:11:54	1113	287.75	XLON	x8KAv4jij\$Wr
Tesco Plc	24/12/2021	08:11:54	1745	287.75	XLON	x8KAv4jij\$Wt
Tesco Plc	24/12/2021	08:11:54	569	287.75	XLON	x8KAv4jij\$Wy
Tesco Plc	24/12/2021	08:11:54	3117	287.75	XLON	x8KAv4jij\$W@
Tesco Plc	24/12/2021	08:11:54	860	287.75	XLON	x8KAv4jij\$W0
Tesco Plc	24/12/2021	08:11:54	1250	287.7	XLON	x8KAv4jij\$WH
Tesco Plc	24/12/2021	08:10:51	1319	287.7	XLON	x8KAv4jij\$eR
Tesco Plc	24/12/2021	08:07:59	303	287.7	XLON	x8KAv4jij\$xd
Tesco Plc	24/12/2021	08:07:59	826	287.7	XLON	x8KAv4jij\$yh
Tesco Plc	24/12/2021	08:07:59	1319	287.65	XLON	x8KAv4jij\$yk
Tesco Plc	24/12/2021	08:06:11	2058	287.7	XLON	x8KAv4jij\$Dz
Tesco Plc	24/12/2021	08:05:55	909	287.85	XLON	x8KAv4jij\$Fr
Tesco Plc	24/12/2021	08:05:55	1223	287.85	XLON	x8KAv4jij\$Fv
Tesco Plc	24/12/2021	08:05:12	1724	287.85	XLON	x8KAv4jij\$Ad
Tesco Plc	24/12/2021	08:05:12	304	287.85	XLON	x8KAv4jij\$Ah
Tesco Plc	24/12/2021	08:05:12	826	287.85	XLON	x8KAv4jij\$Af
Tesco Plc	24/12/2021	08:05:12	151	287.85	XLON	x8KAv4jij\$Al
Tesco Plc	24/12/2021	08:05:12	235	287.85	XLON	x8KAv4jij\$Aj
Tesco Plc	24/12/2021	08:05:12	1536	287.85	XLON	x8KAv4jij\$A1
Tesco Plc	24/12/2021	08:05:12	1314	287.85	XLON	x8KAv4jij\$A3
Tesco Plc	24/12/2021	08:05:12	1250	287.85	XLON	x8KAv4jij\$A5
Tesco Plc	24/12/2021	08:02:58	913	287.85	XLON	x8KAv4jij\$O5
Tesco Plc	24/12/2021	08:02:58	2105	287.85	XLON	x8KAv4jij\$OI
Tesco Plc	24/12/2021	08:01:59	913	287.85	XLON	x8KAv4jizcP