

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Tesco Plc	08/02/2022	11:24:19	754	291.90	XLON	xZKA00ZXzJV
Tesco Plc	08/02/2022	11:24:06	857	291.90	XLON	xZKA00ZXwc9
Tesco Plc	08/02/2022	11:22:44	1372	292.05	XLON	xZKA00ZXxj\$
Tesco Plc	08/02/2022	11:22:43	1425	292.05	XLON	xZKA00ZXxjB
Tesco Plc	08/02/2022	11:22:24	818	292.10	XLON	xZKA00ZXxoA
Tesco Plc	08/02/2022	11:19:46	1190	292.10	XLON	xZKA00ZXvqC
Tesco Plc	08/02/2022	11:18:41	664	292.15	XLON	xZKA00ZXcat
Tesco Plc	08/02/2022	11:18:11	529	292.35	XLON	xZKA00ZXcyW
Tesco Plc	08/02/2022	11:18:06	959	292.40	XLON	xZKA00ZXcum
Tesco Plc	08/02/2022	11:18:06	1366	292.45	XLON	xZKA00ZXcuq
Tesco Plc	08/02/2022	11:17:21	1500	292.45	XLON	xZKA00ZXdxX
Tesco Plc	08/02/2022	11:15:53	713	292.35	XLON	xZKA00ZXajY
Tesco Plc	08/02/2022	11:15:49	1184	292.40	XLON	xZKA00ZXakY
Tesco Plc	08/02/2022	11:15:48	788	292.55	XLON	xZKA00ZXafm
Tesco Plc	08/02/2022	11:15:48	1300	292.55	XLON	xZKA00ZXafo
Tesco Plc	08/02/2022	11:15:48	1256	292.45	XLON	xZKA00ZXafw
Tesco Plc	08/02/2022	11:13:53	1254	292.50	XLON	xZKA00ZXbSZ
Tesco Plc	08/02/2022	11:09:36	695	292.40	XLON	xZKA00ZXxc7
Tesco Plc	08/02/2022	11:09:36	882	292.40	XLON	xZKA00ZXxcE
Tesco Plc	08/02/2022	11:09:05	636	292.50	XLON	xZKA00ZXx4S
Tesco Plc	08/02/2022	11:09:05	182	292.50	XLON	xZKA00ZXx4U
Tesco Plc	08/02/2022	11:08:28	1173	292.55	XLON	xZKA00ZXkrq
Tesco Plc	08/02/2022	11:07:19	1304	292.60	XLON	xZKA00ZXles
Tesco Plc	08/02/2022	11:07:19	1856	292.65	XLON	xZKA00ZXleG
Tesco Plc	08/02/2022	11:06:58	870	292.70	XLON	xZKA00ZXlx8
Tesco Plc	08/02/2022	11:06:58	1245	292.75	XLON	xZKA00ZXlxl
Tesco Plc	08/02/2022	11:06:57	1242	292.75	XLON	xZKA00ZXl5Z
Tesco Plc	08/02/2022	11:05:05	1241	292.80	XLON	xZKA00ZXj2a
Tesco Plc	08/02/2022	11:01:06	1089	292.70	XLON	xZKA00ZXfzq
Tesco Plc	08/02/2022	11:01:06	1280	292.70	XLON	xZKA00ZXfzI
Tesco Plc	08/02/2022	10:59:23	1437	292.80	XLON	xZKA00ZXM6H
Tesco Plc	08/02/2022	10:59:16	1524	292.85	XLON	xZKA00ZXMcK
Tesco Plc	08/02/2022	10:57:20	1256	292.85	XLON	xZKA00ZXK\$H
Tesco Plc	08/02/2022	10:57:20	38	292.85	XLON	xZKA00ZXK\$J
Tesco Plc	08/02/2022	10:56:21	1396	292.90	XLON	xZKA00ZXLgW
Tesco Plc	08/02/2022	10:55:03	373	293.05	XLON	xZKA00ZXInI
Tesco Plc	08/02/2022	10:55:03	2022	293.00	XLON	xZKA00ZXInG
Tesco Plc	08/02/2022	10:55:03	681	293.05	XLON	xZKA00ZXInK
Tesco Plc	08/02/2022	10:55:03	1585	293.05	XLON	xZKA00ZXInO
Tesco Plc	08/02/2022	10:51:37	700	292.85	XLON	xZKA00ZXHX2
Tesco Plc	08/02/2022	10:51:37	1377	292.85	XLON	xZKA00ZXHXK
Tesco Plc	08/02/2022	10:50:49	814	292.85	XLON	xZKA00ZXHUX
Tesco Plc	08/02/2022	10:50:49	1161	292.90	XLON	xZKA00ZXHUZ
Tesco Plc	08/02/2022	10:49:41	818	292.85	XLON	xZKA00ZXULw
Tesco Plc	08/02/2022	10:48:33	1411	292.85	XLON	xZKA00ZXVCX
Tesco Plc	08/02/2022	10:48:33	2009	292.90	XLON	xZKA00ZXVCb
Tesco Plc	08/02/2022	10:46:45	995	292.65	XLON	xZKA00ZXSR2
Tesco Plc	08/02/2022	10:44:26	1035	292.65	XLON	xZKA00ZXQDD
Tesco Plc	08/02/2022	10:44:26	1035	292.70	XLON	xZKA00ZXQDJ
Tesco Plc	08/02/2022	10:44:26	1476	292.75	XLON	xZKA00ZXQDL
Tesco Plc	08/02/2022	10:43:04	897	292.80	XLON	xZKA00ZXR3N
Tesco Plc	08/02/2022	10:43:04	456	292.80	XLON	xZKA00ZXR3P
Tesco Plc	08/02/2022	10:43:04	1927	292.85	XLON	xZKA00ZXR3R
Tesco Plc	08/02/2022	10:41:16	1087	292.70	XLON	xZKA00ZXPWD
Tesco Plc	08/02/2022	10:38:52	689	293.00	XLON	xZKA00ZX6FL
Tesco Plc	08/02/2022	10:38:52	277	293.05	XLON	xZKA00ZX6Eg
Tesco Plc	08/02/2022	10:38:52	1000	293.05	XLON	xZKA00ZX6Ei
Tesco Plc	08/02/2022	10:37:29	1167	293.10	XLON	xZKA00ZX76p
Tesco Plc	08/02/2022	10:37:16	947	293.10	XLON	xZKA00ZX7A\$
Tesco Plc	08/02/2022	10:36:27	1197	293.15	XLON	xZKA00ZX4nU
Tesco Plc	08/02/2022	10:35:58	1081	293.15	XLON	xZKA00ZX4EE
Tesco Plc	08/02/2022	10:33:59	325	293.20	XLON	xZKA00ZX2nB
Tesco Plc	08/02/2022	10:33:59	409	293.20	XLON	xZKA00ZX2nD
Tesco Plc	08/02/2022	10:33:59	80	293.25	XLON	xZKA00ZX2nP
Tesco Plc	08/02/2022	10:33:59	1478	293.25	XLON	xZKA00ZX2nR
Tesco Plc	08/02/2022	10:33:58	662	293.30	XLON	xZKA00ZX2m\$

Tesco Plc	08/02/2022	10:33:58	1550	293.30	XLON	xZKA00ZX2m0
Tesco Plc	08/02/2022	10:33:58	2009	293.35	XLON	xZKA00ZX2mB
Tesco Plc	08/02/2022	10:29:18	139	292.85	XLON	xZKA00ZXEs7
Tesco Plc	08/02/2022	10:29:18	426	292.85	XLON	xZKA00ZXEs9
Tesco Plc	08/02/2022	10:29:18	139	292.85	XLON	xZKA00ZXEsB
Tesco Plc	08/02/2022	10:29:03	225	292.85	XLON	xZKA00ZXEuI
Tesco Plc	08/02/2022	10:29:03	1048	292.85	XLON	xZKA00ZXEuK
Tesco Plc	08/02/2022	10:27:52	1348	292.85	XLON	xZKA00ZXF0U
Tesco Plc	08/02/2022	10:26:29	816	292.85	XLON	xZKA00ZXCKW
Tesco Plc	08/02/2022	10:26:29	1438	292.85	XLON	xZKA00ZXCKn
Tesco Plc	08/02/2022	10:25:52	167	292.85	XLON	xZKA00ZXD5S
Tesco Plc	08/02/2022	10:25:52	1339	292.85	XLON	xZKA00ZXD5U
Tesco Plc	08/02/2022	10:24:28	854	292.40	XLON	xZKA00ZXA8P
Tesco Plc	08/02/2022	10:24:28	1216	292.45	XLON	xZKA00ZXA8R
Tesco Plc	08/02/2022	10:22:48	959	292.50	XLON	xZKA00ZX8qF
Tesco Plc	08/02/2022	10:22:48	152	292.50	XLON	xZKA00ZX8qJ
Tesco Plc	08/02/2022	10:21:10	686	292.50	XLON	xZKA00ZX9KB
Tesco Plc	08/02/2022	10:21:10	1149	292.50	XLON	xZKA00ZX9KP
Tesco Plc	08/02/2022	10:21:10	1637	292.55	XLON	xZKA00ZX9KU
Tesco Plc	08/02/2022	10:20:16	818	292.60	XLON	xZKA00ZYsxd
Tesco Plc	08/02/2022	10:18:59	1325	292.60	XLON	xZKA00ZYt1K
Tesco Plc	08/02/2022	10:17:06	707	292.55	XLON	xZKA00ZYre6
Tesco Plc	08/02/2022	10:17:06	1013	292.60	XLON	xZKA00ZYrhl
Tesco Plc	08/02/2022	10:17:06	1655	292.60	XLON	xZKA00ZYrhu
Tesco Plc	08/02/2022	10:15:08	1312	292.65	XLON	xZKA00ZYpdJ
Tesco Plc	08/02/2022	10:13:54	674	292.65	XLON	xZKA00ZYmvg
Tesco Plc	08/02/2022	10:13:53	465	292.65	XLON	xZKA00ZYmvx
Tesco Plc	08/02/2022	10:13:53	999	292.75	XLON	xZKA00ZYmvN
Tesco Plc	08/02/2022	10:13:53	1963	292.70	XLON	xZKA00ZYmvQ
Tesco Plc	08/02/2022	10:10:35	16	292.65	XLON	xZKA00ZY\$vd
Tesco Plc	08/02/2022	10:10:35	309	292.65	XLON	xZKA00ZY\$vH
Tesco Plc	08/02/2022	10:10:35	622	292.65	XLON	xZKA00ZY\$vJ
Tesco Plc	08/02/2022	10:10:35	1348	292.70	XLON	xZKA00ZY\$vM
Tesco Plc	08/02/2022	10:10:19	823	292.70	XLON	xZKA00ZY\$C2
Tesco Plc	08/02/2022	10:10:19	1175	292.75	XLON	xZKA00ZY\$CM
Tesco Plc	08/02/2022	10:10:15	613	292.80	XLON	xZKA00ZY\$9G
Tesco Plc	08/02/2022	10:10:15	767	292.80	XLON	xZKA00ZY\$8d
Tesco Plc	08/02/2022	10:10:15	789	292.80	XLON	xZKA00ZY\$8i
Tesco Plc	08/02/2022	10:06:01	287	292.45	XLON	xZKA00ZYx\$W
Tesco Plc	08/02/2022	10:06:01	1201	292.45	XLON	xZKA00ZYx\$Y
Tesco Plc	08/02/2022	10:05:20	997	292.45	XLON	xZKA00ZYxV6
Tesco Plc	08/02/2022	10:05:20	1424	292.50	XLON	xZKA00ZYxV8
Tesco Plc	08/02/2022	10:04:24	2310	292.55	XLON	xZKA00ZYuKT
Tesco Plc	08/02/2022	10:04:22	613	292.60	XLON	xZKA00ZYuMj
Tesco Plc	08/02/2022	10:04:22	1168	292.60	XLON	xZKA00ZYuMt
Tesco Plc	08/02/2022	10:04:02	667	292.45	XLON	xZKA00ZYvX1
Tesco Plc	08/02/2022	10:00:18	1044	292.30	XLON	xZKA00ZYa2f
Tesco Plc	08/02/2022	10:00:02	1492	292.30	XLON	xZKA00ZYaRm
Tesco Plc	08/02/2022	10:00:02	817	292.35	XLON	xZKA00ZYaRA
Tesco Plc	08/02/2022	09:59:59	762	292.40	XLON	xZKA00ZYbWK
Tesco Plc	08/02/2022	09:59:59	818	292.40	XLON	xZKA00ZYbZe
Tesco Plc	08/02/2022	09:59:59	1164	292.35	XLON	xZKA00ZYbZu
Tesco Plc	08/02/2022	09:58:13	132	292.35	XLON	xZKA00ZYyVG
Tesco Plc	08/02/2022	09:56:04	743	291.95	XLON	xZKA00ZYWlZ
Tesco Plc	08/02/2022	09:55:35	1009	292.25	XLON	xZKA00ZYXzT
Tesco Plc	08/02/2022	09:55:35	1151	292.25	XLON	xZKA00ZYXy8
Tesco Plc	08/02/2022	09:55:27	1929	292.30	XLON	xZKA00ZYX79
Tesco Plc	08/02/2022	09:52:51	686	292.50	XLON	xZKA00ZYiz9
Tesco Plc	08/02/2022	09:52:48	530	292.55	XLON	xZKA00ZYiwS
Tesco Plc	08/02/2022	09:52:48	436	292.55	XLON	xZKA00ZYiwU
Tesco Plc	08/02/2022	09:52:48	981	292.55	XLON	xZKA00ZYi4a
Tesco Plc	08/02/2022	09:51:09	909	292.90	XLON	xZKA00ZYjG\$
Tesco Plc	08/02/2022	09:51:09	1711	292.90	XLON	xZKA00ZYjG7
Tesco Plc	08/02/2022	09:50:46	2007	292.95	XLON	xZKA00ZYgn3
Tesco Plc	08/02/2022	09:49:00	1061	292.90	XLON	xZKA00ZYek0
Tesco Plc	08/02/2022	09:47:31	1205	292.90	XLON	xZKA00ZYf5q
Tesco Plc	08/02/2022	09:47:31	2021	292.90	XLON	xZKA00ZYf52
Tesco Plc	08/02/2022	09:47:05	403	292.95	XLON	xZKA00ZYfU3
Tesco Plc	08/02/2022	09:47:05	734	292.95	XLON	xZKA00ZYfU5
Tesco Plc	08/02/2022	09:47:05	588	292.95	XLON	xZKA00ZYfUB

Tesco Plc	08/02/2022	09:47:05	490	292.95	XLON	xZKA00ZYfUC
Tesco Plc	08/02/2022	09:47:01	752	292.90	XLON	xZKA00ZYMbx
Tesco Plc	08/02/2022	09:47:01	405	292.90	XLON	xZKA00ZYMbz
Tesco Plc	08/02/2022	09:42:51	1295	292.50	XLON	xZKA00ZYIc5
Tesco Plc	08/02/2022	09:42:51	17	292.50	XLON	xZKA00ZYIc9
Tesco Plc	08/02/2022	09:42:51	1668	292.55	XLON	xZKA00ZYIcD
Tesco Plc	08/02/2022	09:42:17	891	292.65	XLON	xZKA00ZYI1Z
Tesco Plc	08/02/2022	09:42:17	174	292.65	XLON	xZKA00ZYI1X
Tesco Plc	08/02/2022	09:42:17	114	292.65	XLON	xZKA00ZYI1b
Tesco Plc	08/02/2022	09:41:18	652	292.65	XLON	xZKA00ZYJ5O
Tesco Plc	08/02/2022	09:41:18	817	292.65	XLON	xZKA00ZYJ5M
Tesco Plc	08/02/2022	09:38:36	1435	292.65	XLON	xZKA00ZYUgA
Tesco Plc	08/02/2022	09:37:25	575	292.70	XLON	xZKA00ZV0E
Tesco Plc	08/02/2022	09:37:25	419	292.70	XLON	xZKA00ZV0G
Tesco Plc	08/02/2022	09:37:25	191	292.70	XLON	xZKA00ZV0I
Tesco Plc	08/02/2022	09:37:25	764	292.75	XLON	xZKA00ZV0K
Tesco Plc	08/02/2022	09:37:25	926	292.75	XLON	xZKA00ZV0M
Tesco Plc	08/02/2022	09:35:27	984	293.05	XLON	xZKA00ZYQ\$S
Tesco Plc	08/02/2022	09:35:27	1454	293.10	XLON	xZKA00ZYQ\$u
Tesco Plc	08/02/2022	09:35:27	167	293.10	XLON	xZKA00ZYQ\$w
Tesco Plc	08/02/2022	09:35:13	1916	293.15	XLON	xZKA00ZYQ9C
Tesco Plc	08/02/2022	09:35:02	613	293.20	XLON	xZKA00ZYQRR
Tesco Plc	08/02/2022	09:34:54	818	293.15	XLON	xZKA00ZYRI3
Tesco Plc	08/02/2022	09:34:54	1150	293.15	XLON	xZKA00ZYRIA
Tesco Plc	08/02/2022	09:34:46	112	293.15	XLON	xZKA00ZYRsj
Tesco Plc	08/02/2022	09:34:46	1035	293.15	XLON	xZKA00ZYRsl
Tesco Plc	08/02/2022	09:30:32	1266	292.65	XLON	xZKA00ZY4bF
Tesco Plc	08/02/2022	09:30:32	1804	292.70	XLON	xZKA00ZY4bH
Tesco Plc	08/02/2022	09:29:04	1595	292.75	XLON	xZKA00ZY51f
Tesco Plc	08/02/2022	09:28:27	1908	292.80	XLON	xZKA00ZY2hf
Tesco Plc	08/02/2022	09:25:27	845	292.75	XLON	xZKA00ZY1ev
Tesco Plc	08/02/2022	09:25:27	175	292.80	XLON	xZKA00ZY1e\$
Tesco Plc	08/02/2022	09:25:27	1031	292.80	XLON	xZKA00ZY1e1
Tesco Plc	08/02/2022	09:25:18	2658	292.55	XLON	xZKA00ZY1pr
Tesco Plc	08/02/2022	09:25:18	3641	292.55	XLON	xZKA00ZY1pw
Tesco Plc	08/02/2022	09:25:18	1145	292.50	XLON	xZKA00ZY1p7
Tesco Plc	08/02/2022	09:21:13	678	292.35	XLON	xZKA00ZYDv8
Tesco Plc	08/02/2022	09:21:12	1136	292.35	XLON	xZKA00ZYDuc
Tesco Plc	08/02/2022	09:20:45	1138	292.35	XLON	xZKA00ZYDPH
Tesco Plc	08/02/2022	09:17:55	1991	292.10	XLON	xZKA00ZY8Cv
Tesco Plc	08/02/2022	09:15:21	850	291.70	XLON	xZKA00ZZsKs
Tesco Plc	08/02/2022	09:15:21	1475	291.75	XLON	xZKA00ZZsKL
Tesco Plc	08/02/2022	09:14:47	1676	291.65	XLON	xZKA00ZZtn9
Tesco Plc	08/02/2022	09:14:47	263	291.65	XLON	xZKA00ZZtnB
Tesco Plc	08/02/2022	09:14:45	410	291.70	XLON	xZKA00ZZtmM
Tesco Plc	08/02/2022	09:14:45	723	291.70	XLON	xZKA00ZZtmR
Tesco Plc	08/02/2022	09:13:28	1467	291.75	XLON	xZKA00ZZq4@
Tesco Plc	08/02/2022	09:12:31	89	291.75	XLON	xZKA00ZZrvO
Tesco Plc	08/02/2022	09:12:28	192	291.75	XLON	xZKA00ZZrx8
Tesco Plc	08/02/2022	09:12:28	1917	291.75	XLON	xZKA00ZZrxA
Tesco Plc	08/02/2022	09:11:56	1133	291.75	XLON	xZKA00ZZobh
Tesco Plc	08/02/2022	09:11:54	1133	291.80	XLON	xZKA00ZZoaF
Tesco Plc	08/02/2022	09:10:18	1074	291.80	XLON	xZKA00ZZp54
Tesco Plc	08/02/2022	09:10:18	756	291.80	XLON	xZKA00ZZp56
Tesco Plc	08/02/2022	09:09:47	1132	291.85	XLON	xZKA00ZZmYB
Tesco Plc	08/02/2022	09:09:27	1133	291.90	XLON	xZKA00ZZmvm
Tesco Plc	08/02/2022	09:09:17	1134	291.95	XLON	xZKA00ZZmEG
Tesco Plc	08/02/2022	09:09:00	1131	292.00	XLON	xZKA00ZZmPT
Tesco Plc	08/02/2022	09:05:11	1432	292.00	XLON	xZKA00ZZyFW
Tesco Plc	08/02/2022	09:05:08	1441	292.05	XLON	xZKA00ZZy8Q
Tesco Plc	08/02/2022	09:05:08	48	292.05	XLON	xZKA00ZZy8S
Tesco Plc	08/02/2022	09:04:29	216	292.05	XLON	xZKA00ZZzyO
Tesco Plc	08/02/2022	09:03:24	818	292.20	XLON	xZKA00ZZwSx
Tesco Plc	08/02/2022	09:03:24	1161	292.15	XLON	xZKA00ZZwS9
Tesco Plc	08/02/2022	09:03:24	1653	292.20	XLON	xZKA00ZZwSB
Tesco Plc	08/02/2022	09:02:51	16	292.20	XLON	xZKA00ZZx5r
Tesco Plc	08/02/2022	09:01:29	428	292.20	XLON	xZKA00ZZuSC
Tesco Plc	08/02/2022	09:01:29	956	292.20	XLON	xZKA00ZZuSE
Tesco Plc	08/02/2022	09:01:11	1499	292.25	XLON	xZKA00ZZvis
Tesco Plc	08/02/2022	09:00:51	259	292.15	XLON	xZKA00ZZv19

Tesco Plc	08/02/2022	09:00:51	1005	292.15	XLON	xZKA00ZZv1B
Tesco Plc	08/02/2022	08:58:16	909	292.25	XLON	xZKA00ZZaX4
Tesco Plc	08/02/2022	08:58:16	1545	292.30	XLON	xZKA00ZZaXB
Tesco Plc	08/02/2022	08:58:15	2206	292.35	XLON	xZKA00ZZaZN
Tesco Plc	08/02/2022	08:58:15	791	292.35	XLON	xZKA00ZZaYl
Tesco Plc	08/02/2022	08:58:15	1130	292.40	XLON	xZKA00ZZaYn
Tesco Plc	08/02/2022	08:55:05	802	292.05	XLON	xZKA00ZZZjn
Tesco Plc	08/02/2022	08:55:01	649	292.05	XLON	xZKA00ZZZfX
Tesco Plc	08/02/2022	08:54:34	899	292.05	XLON	xZKA00ZZZ7A
Tesco Plc	08/02/2022	08:54:33	1027	292.05	XLON	xZKA00ZZZ1e
Tesco Plc	08/02/2022	08:53:33	800	292.05	XLON	xZKA00ZZWJi
Tesco Plc	08/02/2022	08:52:54	818	291.90	XLON	xZKA00ZZXGv
Tesco Plc	08/02/2022	08:52:53	1082	291.90	XLON	xZKA00ZZXJq
Tesco Plc	08/02/2022	08:52:38	1363	291.90	XLON	xZKA00ZZZk8
Tesco Plc	08/02/2022	08:50:50	1171	292.45	XLON	xZKA00ZZifP
Tesco Plc	08/02/2022	08:50:50	958	292.40	XLON	xZKA00ZZieX
Tesco Plc	08/02/2022	08:50:50	1365	292.45	XLON	xZKA00ZZied
Tesco Plc	08/02/2022	08:49:19	996	292.40	XLON	xZKA00ZZjKU
Tesco Plc	08/02/2022	08:49:16	1994	292.40	XLON	xZKA00ZZjHF
Tesco Plc	08/02/2022	08:49:13	791	292.40	XLON	xZKA00ZZjUP
Tesco Plc	08/02/2022	08:49:13	1128	292.45	XLON	xZKA00ZZjUR
Tesco Plc	08/02/2022	08:46:21	1173	292.15	XLON	xZKA00ZZf7c
Tesco Plc	08/02/2022	08:46:21	1341	292.15	XLON	xZKA00ZZf7r
Tesco Plc	08/02/2022	08:45:05	1170	292.20	XLON	xZKA00ZZNaB
Tesco Plc	08/02/2022	08:45:03	1114	292.20	XLON	xZKA00ZZNcq
Tesco Plc	08/02/2022	08:44:53	1090	292.25	XLON	xZKA00ZZNty
Tesco Plc	08/02/2022	08:44:53	24	292.25	XLON	xZKA00ZZNt@
Tesco Plc	08/02/2022	08:44:05	1037	292.10	XLON	xZKA00ZZKd3
Tesco Plc	08/02/2022	08:42:54	743	292.05	XLON	xZKA00ZZLrZ
Tesco Plc	08/02/2022	08:42:46	937	292.10	XLON	xZKA00ZZLop
Tesco Plc	08/02/2022	08:42:46	974	292.10	XLON	xZKA00ZZLox
Tesco Plc	08/02/2022	08:41:26	876	292.15	XLON	xZKA00ZZlv5
Tesco Plc	08/02/2022	08:41:22	565	292.20	XLON	xZKA00ZZIxU
Tesco Plc	08/02/2022	08:41:22	554	292.20	XLON	xZKA00ZZlwW
Tesco Plc	08/02/2022	08:40:21	865	292.85	XLON	xZKA00ZZJBk
Tesco Plc	08/02/2022	08:40:20	1050	292.90	XLON	xZKA00ZZJKW
Tesco Plc	08/02/2022	08:39:53	718	292.90	XLON	xZKA00ZZGmZ
Tesco Plc	08/02/2022	08:39:53	1026	292.95	XLON	xZKA00ZZGmb
Tesco Plc	08/02/2022	08:38:37	744	292.95	XLON	xZKA00ZZH8p
Tesco Plc	08/02/2022	08:38:33	932	293.00	XLON	xZKA00ZZHJ@
Tesco Plc	08/02/2022	08:38:30	1760	293.05	XLON	xZKA00ZZHUC
Tesco Plc	08/02/2022	08:38:21	1291	293.10	XLON	xZKA00ZZUW2
Tesco Plc	08/02/2022	08:36:56	1338	293.00	XLON	xZKA00ZZV\$M
Tesco Plc	08/02/2022	08:36:53	1927	293.00	XLON	xZKA00ZZVuY
Tesco Plc	08/02/2022	08:36:20	1183	293.05	XLON	xZKA00ZZVHm
Tesco Plc	08/02/2022	08:36:20	238	293.05	XLON	xZKA00ZZVH6
Tesco Plc	08/02/2022	08:36:20	759	293.05	XLON	xZKA00ZZVHA
Tesco Plc	08/02/2022	08:36:20	1000	293.05	XLON	xZKA00ZZVHM
Tesco Plc	08/02/2022	08:35:25	1125	293.00	XLON	xZKA00ZZS9a
Tesco Plc	08/02/2022	08:35:25	572	293.00	XLON	xZKA00ZZS9c
Tesco Plc	08/02/2022	08:34:11	1903	292.85	XLON	xZKA00ZZQdL
Tesco Plc	08/02/2022	08:34:11	95	292.85	XLON	xZKA00ZZQdN
Tesco Plc	08/02/2022	08:32:02	505	292.70	XLON	xZKA00ZZOZo
Tesco Plc	08/02/2022	08:32:02	300	292.70	XLON	xZKA00ZZOZq
Tesco Plc	08/02/2022	08:31:54	1153	292.75	XLON	xZKA00ZZOtK
Tesco Plc	08/02/2022	08:31:54	1280	292.75	XLON	xZKA00ZZOsZ
Tesco Plc	08/02/2022	08:31:26	992	292.80	XLON	xZKA00ZZO9D
Tesco Plc	08/02/2022	08:31:26	225	292.85	XLON	xZKA00ZZO9F
Tesco Plc	08/02/2022	08:31:26	1188	292.85	XLON	xZKA00ZZO9H
Tesco Plc	08/02/2022	08:29:28	1111	293.00	XLON	xZKA00ZZ68q
Tesco Plc	08/02/2022	08:29:28	906	293.00	XLON	xZKA00ZZ68@
Tesco Plc	08/02/2022	08:28:58	1253	292.95	XLON	xZKA00ZZ7vv
Tesco Plc	08/02/2022	08:28:34	624	293.00	XLON	xZKA00ZZ7Sp
Tesco Plc	08/02/2022	08:28:31	430	293.00	XLON	xZKA00ZZ7P@
Tesco Plc	08/02/2022	08:28:31	1400	293.00	XLON	xZKA00ZZ7P6
Tesco Plc	08/02/2022	08:27:09	814	293.05	XLON	xZKA00ZZ5k7
Tesco Plc	08/02/2022	08:27:09	1231	293.10	XLON	xZKA00ZZ5k9
Tesco Plc	08/02/2022	08:26:56	615	293.15	XLON	xZKA00ZZ5z1
Tesco Plc	08/02/2022	08:26:56	592	293.15	XLON	xZKA00ZZ5z3
Tesco Plc	08/02/2022	08:26:56	550	293.15	XLON	xZKA00ZZ5z5

Tesco Plc	08/02/2022	08:26:05	426	292.90	XLON	xZKA00ZZ2ml
Tesco Plc	08/02/2022	08:26:05	688	292.90	XLON	xZKA00ZZ2mK
Tesco Plc	08/02/2022	08:26:05	818	292.95	XLON	xZKA00ZZ2pZ
Tesco Plc	08/02/2022	08:24:08	756	292.90	XLON	xZKA00ZZ03V
Tesco Plc	08/02/2022	08:24:08	278	292.90	XLON	xZKA00ZZ02X
Tesco Plc	08/02/2022	08:24:08	818	292.95	XLON	xZKA00ZZ02Z
Tesco Plc	08/02/2022	08:24:02	1286	292.95	XLON	xZKA00ZZ0LB
Tesco Plc	08/02/2022	08:23:04	871	293.20	XLON	xZKA00ZZ1Hr
Tesco Plc	08/02/2022	08:23:01	746	293.25	XLON	xZKA00ZZ1Tm
Tesco Plc	08/02/2022	08:23:01	383	293.25	XLON	xZKA00ZZ1To
Tesco Plc	08/02/2022	08:22:03	1114	293.15	XLON	xZKA00ZZFXa
Tesco Plc	08/02/2022	08:22:03	1222	293.20	XLON	xZKA00ZZFXg
Tesco Plc	08/02/2022	08:22:03	1741	293.25	XLON	xZKA00ZZFXi
Tesco Plc	08/02/2022	08:21:12	1343	293.00	XLON	xZKA00ZZCm9
Tesco Plc	08/02/2022	08:21:11	795	293.15	XLON	xZKA00ZZCp2
Tesco Plc	08/02/2022	08:21:11	795	293.20	XLON	xZKA00ZZCpB
Tesco Plc	08/02/2022	08:21:11	1136	293.25	XLON	xZKA00ZZCpD
Tesco Plc	08/02/2022	08:18:48	1318	293.40	XLON	xZKA00ZZAJK
Tesco Plc	08/02/2022	08:18:47	1877	293.45	XLON	xZKA00ZZAIR
Tesco Plc	08/02/2022	08:17:31	632	293.60	XLON	xZKA00ZZ8I0
Tesco Plc	08/02/2022	08:17:31	967	293.65	XLON	xZKA00ZZ8I2
Tesco Plc	08/02/2022	08:17:29	1380	293.70	XLON	xZKA00ZZ8ei
Tesco Plc	08/02/2022	08:17:15	1831	293.75	XLON	xZKA00ZZ8\$t
Tesco Plc	08/02/2022	08:17:15	1250	293.75	XLON	xZKA00ZZ8\$v
Tesco Plc	08/02/2022	08:17:15	888	293.70	XLON	xZKA00ZZ8\$@
Tesco Plc	08/02/2022	08:17:15	250	293.70	XLON	xZKA00ZZ8\$0
Tesco Plc	08/02/2022	08:14:46	1202	294.10	XLON	xZKA00YStXo
Tesco Plc	08/02/2022	08:14:24	1274	294.15	XLON	xZKA00YStym
Tesco Plc	08/02/2022	08:14:20	1362	294.15	XLON	xZKA00YSt@l
Tesco Plc	08/02/2022	08:14:13	2226	294.25	XLON	xZKA00YSt7G
Tesco Plc	08/02/2022	08:14:13	2194	294.25	XLON	xZKA00YSt7M
Tesco Plc	08/02/2022	08:14:13	1010	294.25	XLON	xZKA00YSt7S
Tesco Plc	08/02/2022	08:14:13	996	294.25	XLON	xZKA00YSt6j
Tesco Plc	08/02/2022	08:12:00	2005	293.60	XLON	xZKA00YSrAG
Tesco Plc	08/02/2022	08:11:19	561	293.40	XLON	xZKA00YS0qb
Tesco Plc	08/02/2022	08:11:19	1146	293.40	XLON	xZKA00YS0qd
Tesco Plc	08/02/2022	08:11:01	802	293.55	XLON	xZKA00YS0xG
Tesco Plc	08/02/2022	08:11:00	802	293.60	XLON	xZKA00YS05y
Tesco Plc	08/02/2022	08:11:00	1145	293.65	XLON	xZKA00YS050
Tesco Plc	08/02/2022	08:09:37	533	293.35	XLON	xZKA00YSpE@
Tesco Plc	08/02/2022	08:09:37	300	293.35	XLON	xZKA00YSpE4
Tesco Plc	08/02/2022	08:09:07	1060	293.35	XLON	xZKA00YSmil
Tesco Plc	08/02/2022	08:09:03	1686	293.40	XLON	xZKA00YSmfE
Tesco Plc	08/02/2022	08:07:57	536	293.00	XLON	xZKA00YSnYe
Tesco Plc	08/02/2022	08:07:57	309	293.00	XLON	xZKA00YSnYg
Tesco Plc	08/02/2022	08:07:57	1208	293.05	XLON	xZKA00YSnYi
Tesco Plc	08/02/2022	08:07:12	818	292.95	XLON	xZKA00YSn9X
Tesco Plc	08/02/2022	08:07:12	818	293.00	XLON	xZKA00YSn9d
Tesco Plc	08/02/2022	08:06:42	685	293.00	XLON	xZKA00YS@g7
Tesco Plc	08/02/2022	08:06:42	133	293.00	XLON	xZKA00YS@g9
Tesco Plc	08/02/2022	08:06:41	1165	293.15	XLON	xZKA00YS@rs
Tesco Plc	08/02/2022	08:06:41	1658	293.20	XLON	xZKA00YS@rx
Tesco Plc	08/02/2022	08:06:20	990	293.25	XLON	xZKA00YS@xO
Tesco Plc	08/02/2022	08:06:13	171	293.25	XLON	xZKA00YS@1d
Tesco Plc	08/02/2022	08:06:13	853	293.25	XLON	xZKA00YS@1f
Tesco Plc	08/02/2022	08:05:17	1490	293.00	XLON	xZKA00YS\$0N
Tesco Plc	08/02/2022	08:05:02	1683	292.95	XLON	xZKA00YS\$DX
Tesco Plc	08/02/2022	08:05:02	407	293.00	XLON	xZKA00YS\$Cz
Tesco Plc	08/02/2022	08:05:02	330	293.00	XLON	xZKA00YS\$C\$
Tesco Plc	08/02/2022	08:05:02	1223	293.05	XLON	xZKA00YS\$FZ
Tesco Plc	08/02/2022	08:03:16	1365	292.35	XLON	xZKA00YSzp4
Tesco Plc	08/02/2022	08:03:16	1365	292.40	XLON	xZKA00YSzpD
Tesco Plc	08/02/2022	08:03:16	1944	292.45	XLON	xZKA00YSzpF
Tesco Plc	08/02/2022	08:02:58	729	292.55	XLON	xZKA00YSzGc
Tesco Plc	08/02/2022	08:02:58	645	292.55	XLON	xZKA00YSzGh
Tesco Plc	08/02/2022	08:02:27	1286	292.30	XLON	xZKA00YSwp9
Tesco Plc	08/02/2022	08:01:30	1402	292.30	XLON	xZKA00YSxFm
Tesco Plc	08/02/2022	08:01:27	1997	292.35	XLON	xZKA00YSx9x
Tesco Plc	08/02/2022	08:01:27	2527	292.30	XLON	xZKA00YSx96