

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	17/12/2021	12:27:04	1241	285.6	XLON	x8KAuOTYm0e
Tesco Plc	17/12/2021	12:27:04	1717	285.6	XLON	x8KAuOTYm0\$
Tesco Plc	17/12/2021	12:24:30	804	285.65	XLON	x8KAuOTYn6y
Tesco Plc	17/12/2021	12:24:24	1469	285.65	XLON	x8KAuOTYn3b
Tesco Plc	17/12/2021	12:22:50	1293	285.6	XLON	x8KAuOTY@ln
Tesco Plc	17/12/2021	12:21:42	1899	285.6	XLON	x8KAuOTY@7m
Tesco Plc	17/12/2021	12:21:42	2407	285.6	XLON	x8KAuOTY@7l
Tesco Plc	17/12/2021	12:19:52	291	285.6	XLON	x8KAuOTY\$Xh
Tesco Plc	17/12/2021	12:19:52	23	285.6	XLON	x8KAuOTY\$XI
Tesco Plc	17/12/2021	12:19:52	1395	285.6	XLON	x8KAuOTY\$Xn
Tesco Plc	17/12/2021	12:16:55	954	285.65	XLON	x8KAuOTY\$QV
Tesco Plc	17/12/2021	12:16:06	949	285.55	XLON	x8KAuOTYygS
Tesco Plc	17/12/2021	12:14:44	2007	285.65	XLON	x8KAuOTYyAq
Tesco Plc	17/12/2021	12:14:22	212	285.7	XLON	x8KAuOTYyly
Tesco Plc	17/12/2021	12:14:22	1300	285.7	XLON	x8KAuOTYyl@
Tesco Plc	17/12/2021	12:13:35	2314	285.65	XLON	x8KAuOTYzf3
Tesco Plc	17/12/2021	12:10:43	1558	285.6	XLON	x8KAuOTYwXq
Tesco Plc	17/12/2021	12:07:06	1695	285.75	XLON	x8KAuOTYxg3
Tesco Plc	17/12/2021	12:07:06	2413	285.8	XLON	x8KAuOTYxg7
Tesco Plc	17/12/2021	12:04:43	1981	285.85	XLON	x8KAuOTYujF
Tesco Plc	17/12/2021	12:02:19	1403	285.75	XLON	x8KAuOTYyOy
Tesco Plc	17/12/2021	12:00:12	1095	285.85	XLON	x8KAuOTYy0O
Tesco Plc	17/12/2021	11:59:34	2069	285.85	XLON	x8KAuOTYcj2
Tesco Plc	17/12/2021	11:57:40	2067	285.9	XLON	x8KAuOTYcGp
Tesco Plc	17/12/2021	11:55:46	1193	285.85	XLON	x8KAuOTYdDY
Tesco Plc	17/12/2021	11:55:46	1701	285.9	XLON	x8KAuOTYdDf
Tesco Plc	17/12/2021	11:54:46	1413	285.7	XLON	x8KAuOTYaWD
Tesco Plc	17/12/2021	11:54:46	2014	285.75	XLON	x8KAuOTYaWO
Tesco Plc	17/12/2021	11:50:04	1288	285.6	XLON	x8KAuOTYya8
Tesco Plc	17/12/2021	11:50:04	157	285.6	XLON	x8KAuOTYyaA
Tesco Plc	17/12/2021	11:47:52	1461	285.65	XLON	x8KAuOTYYJ4
Tesco Plc	17/12/2021	11:44:04	985	285.7	XLON	x8KAuOTYWhR
Tesco Plc	17/12/2021	11:44:04	1181	285.7	XLON	x8KAuOTYWgY
Tesco Plc	17/12/2021	11:44:04	1681	285.75	XLON	x8KAuOTYWgg
Tesco Plc	17/12/2021	11:42:42	2339	285.6	XLON	x8KAuOTYWV5
Tesco Plc	17/12/2021	11:41:37	1300	285.65	XLON	x8KAuOTYXh4
Tesco Plc	17/12/2021	11:37:57	1102	285.5	XLON	x8KAuOTYk82
Tesco Plc	17/12/2021	11:37:55	1577	285.55	XLON	x8KAuOTYkB6
Tesco Plc	17/12/2021	11:37:55	2740	285.55	XLON	x8KAuOTYkBL
Tesco Plc	17/12/2021	11:33:29	1766	285.7	XLON	x8KAuOTYi@B
Tesco Plc	17/12/2021	11:32:11	1470	285.9	XLON	x8KAuOTYjbW
Tesco Plc	17/12/2021	11:30:30	1241	285.95	XLON	x8KAuOTYjDL
Tesco Plc	17/12/2021	11:29:48	721	285.85	XLON	x8KAuOTYgZa
Tesco Plc	17/12/2021	11:29:48	520	285.85	XLON	x8KAuOTYgZc
Tesco Plc	17/12/2021	11:28:53	1417	285.8	XLON	x8KAuOTYgD@
Tesco Plc	17/12/2021	11:27:25	1597	285.65	XLON	x8KAuOTYhqn
Tesco Plc	17/12/2021	11:27:24	2392	285.7	XLON	x8KAuOTYhqU
Tesco Plc	17/12/2021	11:24:35	28	285.4	XLON	x8KAuOTYe6r
Tesco Plc	17/12/2021	11:24:35	2440	285.4	XLON	x8KAuOTYe6v
Tesco Plc	17/12/2021	11:21:41	1156	285.3	XLON	x8KAuOTYfQa
Tesco Plc	17/12/2021	11:21:41	464	285.35	XLON	x8KAuOTYfQc
Tesco Plc	17/12/2021	11:21:41	1184	285.35	XLON	x8KAuOTYfQe
Tesco Plc	17/12/2021	11:19:41	1111	285.45	XLON	x8KAuOTYMB7
Tesco Plc	17/12/2021	11:18:41	1091	285.65	XLON	x8KAuOTYNh0
Tesco Plc	17/12/2021	11:18:02	568	285.45	XLON	x8KAuOTYN4s
Tesco Plc	17/12/2021	11:18:02	524	285.45	XLON	x8KAuOTYN4w
Tesco Plc	17/12/2021	11:16:55	1091	285.55	XLON	x8KAuOTYNRs
Tesco Plc	17/12/2021	11:16:01	1092	285.5	XLON	x8KAuOTYKvu
Tesco Plc	17/12/2021	11:15:23	274	285.55	XLON	x8KAuOTYKNI
Tesco Plc	17/12/2021	11:15:23	773	285.55	XLON	x8KAuOTYKNK
Tesco Plc	17/12/2021	11:14:03	987	285.6	XLON	x8KAuOTYL6G
Tesco Plc	17/12/2021	11:13:46	1065	285.6	XLON	x8KAuOTYLBC
Tesco Plc	17/12/2021	11:13:46	176	285.6	XLON	x8KAuOTYLBP
Tesco Plc	17/12/2021	11:12:50	1045	285.6	XLON	x8KAuOTYlft
Tesco Plc	17/12/2021	11:11:01	1444	285.55	XLON	x8KAuOTYJrm

Tesco Plc	17/12/2021	11:10:48	855	285.5	XLON	x8KAuOTYJzu
Tesco Plc	17/12/2021	11:09:21	2225	285.35	XLON	x8KAuOTYGwB
Tesco Plc	17/12/2021	11:06:58	1220	285.45	XLON	x8KAuOTYH7g
Tesco Plc	17/12/2021	11:06:58	1740	285.5	XLON	x8KAuOTYH7I
Tesco Plc	17/12/2021	11:06:58	1076	285.45	XLON	x8KAuOTYH72
Tesco Plc	17/12/2021	11:06:58	1535	285.5	XLON	x8KAuOTYH70
Tesco Plc	17/12/2021	11:04:00	296	285.15	XLON	x8KAuOTYU9x
Tesco Plc	17/12/2021	11:02:50	1145	285.25	XLON	x8KAuOTYVuk
Tesco Plc	17/12/2021	11:02:50	967	285.3	XLON	x8KAuOTYVum
Tesco Plc	17/12/2021	11:02:50	274	285.3	XLON	x8KAuOTYVuo
Tesco Plc	17/12/2021	11:02:46	1343	285.3	XLON	x8KAuOTYVw2
Tesco Plc	17/12/2021	11:02:41	1	285.35	XLON	x8KAuOTYV7s
Tesco Plc	17/12/2021	11:02:41	1240	285.35	XLON	x8KAuOTYV7u
Tesco Plc	17/12/2021	11:02:41	1	285.35	XLON	x8KAuOTYV79
Tesco Plc	17/12/2021	11:02:41	1240	285.35	XLON	x8KAuOTYV7B
Tesco Plc	17/12/2021	11:02:34	61	285.4	XLON	x8KAuOTYV0B
Tesco Plc	17/12/2021	11:02:34	91369	285.35	XLON	x8KAuOTYV3n
Tesco Plc	17/12/2021	11:02:34	8911	285.35	XLON	x8KAuOTYV3p
Tesco Plc	17/12/2021	11:02:34	9675	285.35	XLON	x8KAuOTYV3r
Tesco Plc	17/12/2021	11:02:34	17616	285.35	XLON	x8KAuOTYV3t
Tesco Plc	17/12/2021	11:02:34	1100	285.35	XLON	x8KAuOTYV3v
Tesco Plc	17/12/2021	11:02:34	139	285.35	XLON	x8KAuOTYV3x
Tesco Plc	17/12/2021	11:02:00	1633	285.15	XLON	x8KAuOTYVIY
Tesco Plc	17/12/2021	11:02:00	409	285.15	XLON	x8KAuOTYViz
Tesco Plc	17/12/2021	11:02:00	661	285.15	XLON	x8KAuOTYVix
Tesco Plc	17/12/2021	11:02:00	1533	285.15	XLON	x8KAuOTYVlv
Tesco Plc	17/12/2021	10:19:16	1315	283.95	XLON	x8KAuOTZwJ0
Tesco Plc	17/12/2021	10:19:16	1873	284	XLON	x8KAuOTZwJ6
Tesco Plc	17/12/2021	10:18:40	2659	283.95	XLON	x8KAuOTZxjf
Tesco Plc	17/12/2021	10:18:29	1400	284.05	XLON	x8KAuOTZxkV
Tesco Plc	17/12/2021	10:18:29	33	284.05	XLON	x8KAuOTZxkT
Tesco Plc	17/12/2021	10:18:24	259	284	XLON	x8KAuOTZxeL
Tesco Plc	17/12/2021	10:18:24	776	284	XLON	x8KAuOTZxeJ
Tesco Plc	17/12/2021	10:18:24	1141	284	XLON	x8KAuOTZxeR
Tesco Plc	17/12/2021	10:18:22	216	284	XLON	x8KAuOTZxgh
Tesco Plc	17/12/2021	10:18:22	717	284	XLON	x8KAuOTZxgj
Tesco Plc	17/12/2021	10:18:22	1766	284	XLON	x8KAuOTZxgq
Tesco Plc	17/12/2021	10:18:22	2031	283.95	XLON	x8KAuOTZxg@
Tesco Plc	17/12/2021	10:18:15	1145	284	XLON	x8KAuOTZxtG
Tesco Plc	17/12/2021	10:17:23	186	283.9	XLON	x8KAuOTZxLr
Tesco Plc	17/12/2021	10:17:23	1601	283.9	XLON	x8KAuOTZxLt
Tesco Plc	17/12/2021	10:17:23	186	283.9	XLON	x8KAuOTZxLu
Tesco Plc	17/12/2021	10:17:01	930	283.9	XLON	x8KAuOTZxOx
Tesco Plc	17/12/2021	10:16:55	79	283.8	XLON	x8KAuOTZub@
Tesco Plc	17/12/2021	10:16:55	752	283.8	XLON	x8KAuOTZub0
Tesco Plc	17/12/2021	10:16:55	99	283.8	XLON	x8KAuOTZub2
Tesco Plc	17/12/2021	10:15:50	1144	283.6	XLON	x8KAuOTZu5w
Tesco Plc	17/12/2021	10:15:50	1629	283.65	XLON	x8KAuOTZu5@
Tesco Plc	17/12/2021	10:15:47	2054	283.65	XLON	x8KAuOTZu6I
Tesco Plc	17/12/2021	10:15:47	723	283.7	XLON	x8KAuOTZu6o
Tesco Plc	17/12/2021	10:15:47	1277	283.7	XLON	x8KAuOTZu6q
Tesco Plc	17/12/2021	10:15:47	2063	283.7	XLON	x8KAuOTZu64
Tesco Plc	17/12/2021	10:09:16	504	284.05	XLON	x8KAuOTZdox
Tesco Plc	17/12/2021	10:09:15	1391	284.1	XLON	x8KAuOTZdo2
Tesco Plc	17/12/2021	10:09:15	1391	284.15	XLON	x8KAuOTZdoL
Tesco Plc	17/12/2021	10:08:16	1761	284.1	XLON	x8KAuOTZdHM
Tesco Plc	17/12/2021	10:08:16	2505	284.15	XLON	x8KAuOTZdGd
Tesco Plc	17/12/2021	10:07:53	2032	284.2	XLON	x8KAuOTZaaR
Tesco Plc	17/12/2021	10:04:57	1197	284.1	XLON	x8KAuOTZbjF
Tesco Plc	17/12/2021	10:04:56	724	284.15	XLON	x8KAuOTZbip
Tesco Plc	17/12/2021	10:04:56	273	284.15	XLON	x8KAuOTZbir
Tesco Plc	17/12/2021	10:04:56	710	284.15	XLON	x8KAuOTZbit
Tesco Plc	17/12/2021	10:03:00	948	284.2	XLON	x8KAuOTZbPf
Tesco Plc	17/12/2021	10:02:28	2116	284.25	XLON	x8KAuOTZYiv
Tesco Plc	17/12/2021	10:02:14	2129	284.25	XLON	x8KAuOTZYhJ
Tesco Plc	17/12/2021	10:02:14	267	284.25	XLON	x8KAuOTZYhL
Tesco Plc	17/12/2021	10:01:26	1241	284.25	XLON	x8KAuOTZYA5
Tesco Plc	17/12/2021	09:59:47	258	284.1	XLON	x8KAuOTZZ8D
Tesco Plc	17/12/2021	09:59:47	1395	284.1	XLON	x8KAuOTZZ8F

Tesco Plc	17/12/2021	09:58:07	1884	284.05	XLON	x8KAuOTZW6u
Tesco Plc	17/12/2021	09:57:51	1298	284.1	XLON	x8KAuOTZW8k
Tesco Plc	17/12/2021	09:57:51	541	284.1	XLON	x8KAuOTZW8o
Tesco Plc	17/12/2021	09:56:57	2867	284.05	XLON	x8KAuOTZXX4
Tesco Plc	17/12/2021	09:56:57	1000	284.05	XLON	x8KAuOTZXX6
Tesco Plc	17/12/2021	09:56:57	2029	284	XLON	x8KAuOTZXXG
Tesco Plc	17/12/2021	09:56:04	460	284	XLON	x8KAuOTZXYi
Tesco Plc	17/12/2021	09:56:04	561	284	XLON	x8KAuOTZXYk
Tesco Plc	17/12/2021	09:55:56	2027	283.9	XLON	x8KAuOTZXwY
Tesco Plc	17/12/2021	09:54:10	1204	283.95	XLON	x8KAuOTZkj7
Tesco Plc	17/12/2021	09:54:10	824	283.95	XLON	x8KAuOTZkj9
Tesco Plc	17/12/2021	09:53:23	42	283.9	XLON	x8KAuOTZk4s
Tesco Plc	17/12/2021	09:53:23	179	283.9	XLON	x8KAuOTZk49
Tesco Plc	17/12/2021	09:53:23	141	283.9	XLON	x8KAuOTZk45
Tesco Plc	17/12/2021	09:53:23	146	283.9	XLON	x8KAuOTZk41
Tesco Plc	17/12/2021	09:53:02	52	283.85	XLON	x8KAuOTZkFt
Tesco Plc	17/12/2021	09:53:02	825	283.85	XLON	x8KAuOTZkF\$
Tesco Plc	17/12/2021	09:52:55	2033	283.8	XLON	x8KAuOTZkA9
Tesco Plc	17/12/2021	09:52:38	46	283.8	XLON	x8KAuOTZkGP
Tesco Plc	17/12/2021	09:49:22	676	283.5	XLON	x8KAuOTZigr
Tesco Plc	17/12/2021	09:49:22	1400	283.5	XLON	x8KAuOTZigt
Tesco Plc	17/12/2021	09:49:21	2025	283.55	XLON	x8KAuOTZigG
Tesco Plc	17/12/2021	09:47:29	2165	283.5	XLON	x8KAuOTZiRW
Tesco Plc	17/12/2021	09:46:59	1970	283.55	XLON	x8KAuOTZjnx
Tesco Plc	17/12/2021	09:45:24	1494	283.4	XLON	x8KAuOTZjJO
Tesco Plc	17/12/2021	09:44:02	974	283.5	XLON	x8KAuOTZg3T
Tesco Plc	17/12/2021	09:43:54	1250	283.5	XLON	x8KAuOTZg8e
Tesco Plc	17/12/2021	09:43:54	1781	283.55	XLON	x8KAuOTZg8k
Tesco Plc	17/12/2021	09:42:01	1005	283.5	XLON	x8KAuOTZhp@
Tesco Plc	17/12/2021	09:42:01	1435	283.55	XLON	x8KAuOTZhp0
Tesco Plc	17/12/2021	09:40:01	1604	283.6	XLON	x8KAuOTZesX
Tesco Plc	17/12/2021	09:39:43	1440	283.65	XLON	x8KAuOTZeuA
Tesco Plc	17/12/2021	09:37:47	2125	283.65	XLON	x8KAuOTZfeJ
Tesco Plc	17/12/2021	09:37:45	2191	283.7	XLON	x8KAuOTZfhT
Tesco Plc	17/12/2021	09:35:49	1340	283.7	XLON	x8KAuOTZMbU
Tesco Plc	17/12/2021	09:35:27	989	283.7	XLON	x8KAuOTZMiz
Tesco Plc	17/12/2021	09:34:00	1104	283.55	XLON	x8KAuOTZM98
Tesco Plc	17/12/2021	09:34:00	146	283.55	XLON	x8KAuOTZM9A
Tesco Plc	17/12/2021	09:33:55	1622	283.6	XLON	x8KAuOTZM8Q
Tesco Plc	17/12/2021	09:32:14	1241	283.6	XLON	x8KAuOTZN@Z
Tesco Plc	17/12/2021	09:30:46	2421	283.75	XLON	x8KAuOTZKWZ
Tesco Plc	17/12/2021	09:30:46	1701	283.7	XLON	x8KAuOTZKWx
Tesco Plc	17/12/2021	09:29:40	2009	283.7	XLON	x8KAuOTZK2u
Tesco Plc	17/12/2021	09:29:40	1071	283.75	XLON	x8KAuOTZK20
Tesco Plc	17/12/2021	09:26:48	1704	283.7	XLON	x8KAuOTZLEb
Tesco Plc	17/12/2021	09:26:12	1904	283.75	XLON	x8KAuOTZLlv
Tesco Plc	17/12/2021	09:24:55	2383	283.75	XLON	x8KAuOTZlo\$
Tesco Plc	17/12/2021	09:24:35	917	283.8	XLON	x8KAuOTZl50
Tesco Plc	17/12/2021	09:24:35	141	283.8	XLON	x8KAuOTZl5@
Tesco Plc	17/12/2021	09:21:51	1931	283.5	XLON	x8KAuOTZJ9m
Tesco Plc	17/12/2021	09:21:51	1943	283.55	XLON	x8KAuOTZJ98
Tesco Plc	17/12/2021	09:21:51	256	283.55	XLON	x8KAuOTZJ9A
Tesco Plc	17/12/2021	09:18:48	1241	283.6	XLON	x8KAuOTZGGf
Tesco Plc	17/12/2021	09:18:48	1305	283.6	XLON	x8KAuOTZGGo
Tesco Plc	17/12/2021	09:18:03	1304	283.6	XLON	x8KAuOTZHil
Tesco Plc	17/12/2021	09:17:02	1305	283.65	XLON	x8KAuOTZH3j
Tesco Plc	17/12/2021	09:15:48	1305	283.4	XLON	x8KAuOTZUXg
Tesco Plc	17/12/2021	09:15:07	1175	283.4	XLON	x8KAuOTZUuD
Tesco Plc	17/12/2021	09:14:05	1007	283.55	XLON	x8KAuOTZVaa
Tesco Plc	17/12/2021	09:13:42	1079	283.55	XLON	x8KAuOTZVhQ
Tesco Plc	17/12/2021	09:12:08	1102	283.55	XLON	x8KAuOTZVSz
Tesco Plc	17/12/2021	09:10:54	440	283.6	XLON	x8KAuOTZS1K
Tesco Plc	17/12/2021	09:10:54	614	283.6	XLON	x8KAuOTZS1O
Tesco Plc	17/12/2021	09:10:48	1999	283.65	XLON	x8KAuOTZS21
Tesco Plc	17/12/2021	09:08:54	1092	283.55	XLON	x8KAuOTZTn7
Tesco Plc	17/12/2021	09:08:54	891	283.55	XLON	x8KAuOTZTn8
Tesco Plc	17/12/2021	09:08:21	778	283.8	XLON	x8KAuOTZT3Z
Tesco Plc	17/12/2021	09:08:21	463	283.8	XLON	x8KAuOTZT3b
Tesco Plc	17/12/2021	09:08:19	1438	283.85	XLON	x8KAuOTZT2i

Tesco Plc	17/12/2021	09:07:41	1736	283.9	XLON	x8KAuOTZTUE
Tesco Plc	17/12/2021	09:07:22	2471	283.95	XLON	x8KAuOTZQa9
Tesco Plc	17/12/2021	09:05:11	1036	283.9	XLON	x8KAuOTZQUS
Tesco Plc	17/12/2021	09:04:20	994	283.95	XLON	x8KAuOTZRyY
Tesco Plc	17/12/2021	09:04:20	1748	283.9	XLON	x8KAuOTZRsv
Tesco Plc	17/12/2021	09:04:20	2486	283.95	XLON	x8KAuOTZRsx
Tesco Plc	17/12/2021	09:00:41	775	284.15	XLON	x8KAuOTZOHo
Tesco Plc	17/12/2021	09:00:34	1288	284.2	XLON	x8KAuOTZOTa
Tesco Plc	17/12/2021	09:00:34	225	284.2	XLON	x8KAuOTZOTc
Tesco Plc	17/12/2021	08:59:38	1596	284.15	XLON	x8KAuOTZPnj
Tesco Plc	17/12/2021	08:58:25	1603	284.15	XLON	x8KAuOTZPHN
Tesco Plc	17/12/2021	08:57:20	1992	284.05	XLON	x8KAuOTZ6e0
Tesco Plc	17/12/2021	08:56:00	1194	284.05	XLON	x8KAuOTZ6Nc
Tesco Plc	17/12/2021	08:55:49	1626	284	XLON	x8KAuOTZ6lu
Tesco Plc	17/12/2021	08:54:39	1637	284.05	XLON	x8KAuOTZ7wz
Tesco Plc	17/12/2021	08:53:23	1462	284.1	XLON	x8KAuOTZ4aF
Tesco Plc	17/12/2021	08:53:07	2072	284.1	XLON	x8KAuOTZ4lc
Tesco Plc	17/12/2021	08:50:30	1421	284.3	XLON	x8KAuOTZ5ft
Tesco Plc	17/12/2021	08:50:30	1421	284.35	XLON	x8KAuOTZ5f0
Tesco Plc	17/12/2021	08:50:30	2024	284.4	XLON	x8KAuOTZ5f4
Tesco Plc	17/12/2021	08:48:55	1745	284.3	XLON	x8KAuOTZ5PN
Tesco Plc	17/12/2021	08:47:24	1743	284.25	XLON	x8KAuOTZ2vS
Tesco Plc	17/12/2021	08:46:18	1423	284.35	XLON	x8KAuOTZ2ly
Tesco Plc	17/12/2021	08:46:18	2028	284.4	XLON	x8KAuOTZ2i5
Tesco Plc	17/12/2021	08:44:58	1637	284.25	XLON	x8KAuOTZ3ni
Tesco Plc	17/12/2021	08:43:12	1637	284.4	XLON	x8KAuOTZ0dA
Tesco Plc	17/12/2021	08:43:12	1637	284.45	XLON	x8KAuOTZ0dG
Tesco Plc	17/12/2021	08:41:22	1634	284.45	XLON	x8KAuOTZ095
Tesco Plc	17/12/2021	08:40:21	1056	284.45	XLON	x8KAuOTZ1Z\$
Tesco Plc	17/12/2021	08:40:21	1504	284.5	XLON	x8KAuOTZ1Z9
Tesco Plc	17/12/2021	08:39:16	405	284.3	XLON	x8KAuOTZ10u
Tesco Plc	17/12/2021	08:39:16	836	284.3	XLON	x8KAuOTZ10w
Tesco Plc	17/12/2021	08:39:16	2036	284.25	XLON	x8KAuOTZ100
Tesco Plc	17/12/2021	08:38:13	2036	284.2	XLON	x8KAuOTZ1TZ
Tesco Plc	17/12/2021	08:37:00	957	284.2	XLON	x8KAuOTZEgG
Tesco Plc	17/12/2021	08:37:00	1363	284.25	XLON	x8KAuOTZEgM
Tesco Plc	17/12/2021	08:35:17	798	284.45	XLON	x8KAuOTZETO
Tesco Plc	17/12/2021	08:35:17	853	284.45	XLON	x8KAuOTZETQ
Tesco Plc	17/12/2021	08:35:17	1591	284.5	XLON	x8KAuOTZESd
Tesco Plc	17/12/2021	08:33:53	1314	284.55	XLON	x8KAuOTZF@0
Tesco Plc	17/12/2021	08:33:53	378	284.6	XLON	x8KAuOTZF@2
Tesco Plc	17/12/2021	08:33:53	1277	284.6	XLON	x8KAuOTZF@4
Tesco Plc	17/12/2021	08:33:53	147	284.6	XLON	x8KAuOTZF@6
Tesco Plc	17/12/2021	08:33:53	71	284.6	XLON	x8KAuOTZF@8
Tesco Plc	17/12/2021	08:32:19	1360	284.55	XLON	x8KAuOTZFQc
Tesco Plc	17/12/2021	08:32:19	1937	284.6	XLON	x8KAuOTZFQg
Tesco Plc	17/12/2021	08:28:55	1570	284.5	XLON	x8KAuOTZD6k
Tesco Plc	17/12/2021	08:28:55	1192	284.55	XLON	x8KAuOTZD6s
Tesco Plc	17/12/2021	08:28:55	522	284.6	XLON	x8KAuOTZD60
Tesco Plc	17/12/2021	08:28:55	1177	284.6	XLON	x8KAuOTZD62
Tesco Plc	17/12/2021	08:28:44	1241	284.55	XLON	x8KAuOTZD2M
Tesco Plc	17/12/2021	08:28:44	1966	284.65	XLON	x8KAuOTZDDf
Tesco Plc	17/12/2021	08:25:19	851	284.3	XLON	x8KAuOTZBiu
Tesco Plc	17/12/2021	08:25:19	310	284.25	XLON	x8KAuOTZBiw
Tesco Plc	17/12/2021	08:25:19	1161	284.25	XLON	x8KAuOTZBi8
Tesco Plc	17/12/2021	08:25:11	1721	284.3	XLON	x8KAuOTZBfP
Tesco Plc	17/12/2021	08:23:51	1620	284.05	XLON	x8KAuOTZBP5
Tesco Plc	17/12/2021	08:23:51	27	284.05	XLON	x8KAuOTZBP7
Tesco Plc	17/12/2021	08:22:51	1082	284	XLON	x8KAuOTZ8w1
Tesco Plc	17/12/2021	08:22:41	1438	283.95	XLON	x8KAuOTZ81J
Tesco Plc	17/12/2021	08:21:29	979	283.9	XLON	x8KAuOTZ9hQ
Tesco Plc	17/12/2021	08:21:14	1249	283.8	XLON	x8KAuOTZ9ol
Tesco Plc	17/12/2021	08:21:14	2072	283.85	XLON	x8KAuOTZ9oo
Tesco Plc	17/12/2021	08:21:14	1824	283.9	XLON	x8KAuOTZ9os
Tesco Plc	17/12/2021	08:21:14	2897	283.9	XLON	x8KAuOTZ9ow
Tesco Plc	17/12/2021	08:21:14	1867	284	XLON	x8KAuOTZ9o9
Tesco Plc	17/12/2021	08:21:14	1000	284	XLON	x8KAuOTZ9oB
Tesco Plc	17/12/2021	08:15:28	124	283.2	XLON	x8KAuOSSq62
Tesco Plc	17/12/2021	08:15:24	2170	283.25	XLON	x8KAuOSSq3e

Tesco Plc	17/12/2021	08:15:21	1764	283.15	XLON	x8KAuOSSqDR
Tesco Plc	17/12/2021	08:14:49	1729	282.95	XLON	x8KAuOSSqPP
Tesco Plc	17/12/2021	08:13:04	1122	283	XLON	x8KAuOSSrlg
Tesco Plc	17/12/2021	08:12:59	1601	283.05	XLON	x8KAuOSSrSV
Tesco Plc	17/12/2021	08:11:43	1067	283.05	XLON	x8KAuOSSo6U
Tesco Plc	17/12/2021	08:11:36	1285	283	XLON	x8KAuOSSo2z
Tesco Plc	17/12/2021	08:11:07	1241	283.05	XLON	x8KAuOSSoSZ
Tesco Plc	17/12/2021	08:10:42	1694	283	XLON	x8KAuOSSpic
Tesco Plc	17/12/2021	08:10:42	2411	283.05	XLON	x8KAuOSSpig
Tesco Plc	17/12/2021	08:10:03	930	283.1	XLON	x8KAuOSSp\$j
Tesco Plc	17/12/2021	08:10:03	1284	283	XLON	x8KAuOSSp\$m
Tesco Plc	17/12/2021	08:09:32	2052	283.05	XLON	x8KAuOSSp9z
Tesco Plc	17/12/2021	08:06:30	1040	282.7	XLON	x8KAuOSSngQ
Tesco Plc	17/12/2021	08:06:30	1485	282.75	XLON	x8KAuOSSnra
Tesco Plc	17/12/2021	08:06:30	1516	282.8	XLON	x8KAuOSSnrr
Tesco Plc	17/12/2021	08:05:27	1726	282.8	XLON	x8KAuOSSnTw
Tesco Plc	17/12/2021	08:05:27	2455	282.85	XLON	x8KAuOSSnTy
Tesco Plc	17/12/2021	08:04:54	1974	282.95	XLON	x8KAuOSS@e7
Tesco Plc	17/12/2021	08:04:54	1974	283	XLON	x8KAuOSS@el
Tesco Plc	17/12/2021	08:03:27	930	282.95	XLON	x8KAuOSS\$Yt
Tesco Plc	17/12/2021	08:03:27	266	283	XLON	x8KAuOSS\$Y8
Tesco Plc	17/12/2021	08:03:27	1300	283	XLON	x8KAuOSS\$YA
Tesco Plc	17/12/2021	08:03:27	721	282.9	XLON	x8KAuOSS\$YG
Tesco Plc	17/12/2021	08:03:27	43	283	XLON	x8KAuOSS\$YE
Tesco Plc	17/12/2021	08:03:27	836	283	XLON	x8KAuOSS\$YC