

## Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	21/01/2022	16:26:51	896	287.80	XLON	x8KA@pljNwk
Tesco Plc	21/01/2022	16:26:51	1064	287.80	XLON	x8KA@pljNvw
Tesco Plc	21/01/2022	16:26:12	105	287.80	XLON	x8KA@pljNER
Tesco Plc	21/01/2022	16:26:12	1675	287.80	XLON	x8KA@pljNET
Tesco Plc	21/01/2022	16:25:22	1055	287.85	XLON	x8KA@pljNQI
Tesco Plc	21/01/2022	16:25:22	1501	287.90	XLON	x8KA@pljNQm
Tesco Plc	21/01/2022	16:24:59	2327	287.95	XLON	x8KA@pljKYS
Tesco Plc	21/01/2022	16:24:05	3104	287.95	XLON	x8KA@pljK7B
Tesco Plc	21/01/2022	16:24:03	1898	288.00	XLON	x8KA@pljK6I
Tesco Plc	21/01/2022	16:23:29	1234	288.00	XLON	x8KA@pljKN4
Tesco Plc	21/01/2022	16:23:29	534	288.00	XLON	x8KA@pljKN6
Tesco Plc	21/01/2022	16:23:29	9	288.00	XLON	x8KA@pljKNF
Tesco Plc	21/01/2022	16:23:29	281	288.00	XLON	x8KA@pljKND
Tesco Plc	21/01/2022	16:23:29	578	288.00	XLON	x8KA@pljKNB
Tesco Plc	21/01/2022	16:20:37	883	287.90	XLON	x8KA@pljLRw
Tesco Plc	21/01/2022	16:20:32	747	287.95	XLON	x8KA@pljlbP
Tesco Plc	21/01/2022	16:20:32	786	287.95	XLON	x8KA@pljlbR
Tesco Plc	21/01/2022	16:20:02	102	287.90	XLON	x8KA@pljltP
Tesco Plc	21/01/2022	16:20:02	2114	287.90	XLON	x8KA@pljltx
Tesco Plc	21/01/2022	16:19:14	1869	287.90	XLON	x8KA@pljIDl
Tesco Plc	21/01/2022	16:19:01	2996	287.95	XLON	x8KA@pljLH
Tesco Plc	21/01/2022	16:16:44	1593	287.80	XLON	x8KA@pljJBH
Tesco Plc	21/01/2022	16:16:35	2729	287.85	XLON	x8KA@pljJLt
Tesco Plc	21/01/2022	16:16:08	1854	287.70	XLON	x8KA@pljGbj
Tesco Plc	21/01/2022	16:16:07	1560	287.70	XLON	x8KA@pljGay
Tesco Plc	21/01/2022	16:12:15	2331	287.55	XLON	x8KA@pljUcG
Tesco Plc	21/01/2022	16:12:14	2331	287.60	XLON	x8KA@pljUXW
Tesco Plc	21/01/2022	16:09:43	2307	287.50	XLON	x8KA@pljV@D
Tesco Plc	21/01/2022	16:09:41	2071	287.50	XLON	x8KA@pljVvV
Tesco Plc	21/01/2022	16:09:41	46	287.50	XLON	x8KA@pljVuX
Tesco Plc	21/01/2022	16:09:12	2648	287.50	XLON	x8KA@pljV9x
Tesco Plc	21/01/2022	16:08:03	1374	287.55	XLON	x8KA@pljSj\$
Tesco Plc	21/01/2022	16:07:22	22	287.55	XLON	x8KA@pljSwg
Tesco Plc	21/01/2022	16:06:23	2209	287.50	XLON	x8KA@pljSSy
Tesco Plc	21/01/2022	16:03:55	1526	287.40	XLON	x8KA@pljQdv
Tesco Plc	21/01/2022	16:03:24	1694	287.40	XLON	x8KA@pljQgg
Tesco Plc	21/01/2022	16:01:58	2439	287.40	XLON	x8KA@pljRZ1
Tesco Plc	21/01/2022	16:00:30	1030	287.55	XLON	x8KA@pljRUw
Tesco Plc	21/01/2022	16:00:29	54	287.55	XLON	x8KA@pljRPb
Tesco Plc	21/01/2022	16:00:29	1555	287.55	XLON	x8KA@pljRPd
Tesco Plc	21/01/2022	15:59:10	1505	287.70	XLON	x8KA@pljOAF
Tesco Plc	21/01/2022	15:58:01	1477	287.70	XLON	x8KA@pljPr6
Tesco Plc	21/01/2022	15:57:09	1236	287.70	XLON	x8KA@pljPD9
Tesco Plc	21/01/2022	15:56:57	1791	287.70	XLON	x8KA@pljPNv
Tesco Plc	21/01/2022	15:55:25	1577	287.60	XLON	x8KA@plj6ej
Tesco Plc	21/01/2022	15:54:06	1681	287.60	XLON	x8KA@plj6M@
Tesco Plc	21/01/2022	15:53:05	1577	287.75	XLON	x8KA@plj7hA
Tesco Plc	21/01/2022	15:52:33	1503	287.90	XLON	x8KA@plj7uf
Tesco Plc	21/01/2022	15:52:05	2325	287.90	XLON	x8KA@plj7Fu
Tesco Plc	21/01/2022	15:51:11	941	287.85	XLON	x8KA@plj7RN
Tesco Plc	21/01/2022	15:51:11	1685	287.85	XLON	x8KA@plj7RP
Tesco Plc	21/01/2022	15:48:09	1411	287.65	XLON	x8KA@plj4Po
Tesco Plc	21/01/2022	15:47:53	1412	287.70	XLON	x8KA@plj5Zb
Tesco Plc	21/01/2022	15:46:19	1409	287.55	XLON	x8KA@plj56m
Tesco Plc	21/01/2022	15:45:18	1426	287.50	XLON	x8KA@plj5Vc
Tesco Plc	21/01/2022	15:44:15	1469	287.45	XLON	x8KA@plj2gu
Tesco Plc	21/01/2022	15:44:01	1463	287.40	XLON	x8KA@plj2sQ
Tesco Plc	21/01/2022	15:42:31	1779	287.60	XLON	x8KA@plj2Gd
Tesco Plc	21/01/2022	15:41:00	760	287.70	XLON	x8KA@plj3pa

Tesco Plc	21/01/2022	15:41:00	408	287.70	XLON	x8KA@plj3pY
Tesco Plc	21/01/2022	15:41:00	1324	287.75	XLON	x8KA@plj3py
Tesco Plc	21/01/2022	15:39:32	1275	287.75	XLON	x8KA@plj3MP
Tesco Plc	21/01/2022	15:39:20	1673	287.75	XLON	x8KA@plj3Um
Tesco Plc	21/01/2022	15:37:21	1400	287.80	XLON	x8KA@plj09u
Tesco Plc	21/01/2022	15:37:00	1786	287.80	XLON	x8KA@plj0Gz
Tesco Plc	21/01/2022	15:35:04	1031	287.45	XLON	x8KA@plj1CQ
Tesco Plc	21/01/2022	15:35:03	1341	287.45	XLON	x8KA@plj1Fn
Tesco Plc	21/01/2022	15:34:00	1345	287.40	XLON	x8KA@plj1UH
Tesco Plc	21/01/2022	15:32:33	1051	287.50	XLON	x8KA@pljEoN
Tesco Plc	21/01/2022	15:31:52	1135	287.55	XLON	x8KA@pljE0L
Tesco Plc	21/01/2022	15:31:52	239	287.55	XLON	x8KA@pljE0N
Tesco Plc	21/01/2022	15:31:51	1585	287.55	XLON	x8KA@pljE3f
Tesco Plc	21/01/2022	15:29:31	1102	287.40	XLON	x8KA@pljFxq
Tesco Plc	21/01/2022	15:28:27	1100	287.40	XLON	x8KA@pljFHm
Tesco Plc	21/01/2022	15:27:27	1099	287.35	XLON	x8KA@pljCiL
Tesco Plc	21/01/2022	15:26:47	530	287.35	XLON	x8KA@pljC@c
Tesco Plc	21/01/2022	15:26:47	569	287.35	XLON	x8KA@pljC@e
Tesco Plc	21/01/2022	15:25:35	1096	287.40	XLON	x8KA@pljCPe
Tesco Plc	21/01/2022	15:24:39	1359	287.40	XLON	x8KA@pljDh4
Tesco Plc	21/01/2022	15:24:11	1618	287.40	XLON	x8KA@pljD\$x
Tesco Plc	21/01/2022	15:24:11	650	287.40	XLON	x8KA@pljD\$z
Tesco Plc	21/01/2022	15:21:54	1776	287.35	XLON	x8KA@pljA55
Tesco Plc	21/01/2022	15:21:54	2041	287.35	XLON	x8KA@pljA5F
Tesco Plc	21/01/2022	15:21:38	2042	287.30	XLON	x8KA@pljAD6
Tesco Plc	21/01/2022	15:20:59	1030	287.35	XLON	x8KA@pljBZy
Tesco Plc	21/01/2022	15:20:59	118	287.35	XLON	x8KA@pljBZw
Tesco Plc	21/01/2022	15:20:59	1030	287.35	XLON	x8KA@pljBYq
Tesco Plc	21/01/2022	15:16:43	1139	287.00	XLON	x8KA@plj8Hu
Tesco Plc	21/01/2022	15:15:57	446	287.05	XLON	x8KA@plj9Yq
Tesco Plc	21/01/2022	15:15:55	1560	287.10	XLON	x8KA@plj9jv
Tesco Plc	21/01/2022	15:14:44	1380	287.10	XLON	x8KA@plj94z
Tesco Plc	21/01/2022	15:14:44	2376	287.15	XLON	x8KA@plj94\$
Tesco Plc	21/01/2022	15:12:59	1537	287.05	XLON	x8KA@plksl8
Tesco Plc	21/01/2022	15:10:57	1766	287.05	XLON	x8KA@plktbY
Tesco Plc	21/01/2022	15:09:45	1918	287.10	XLON	x8KA@plktvP
Tesco Plc	21/01/2022	15:09:25	1490	287.00	XLON	x8KA@plkt6j
Tesco Plc	21/01/2022	15:06:57	1335	286.95	XLON	x8KA@plkq7A
Tesco Plc	21/01/2022	15:06:56	1617	286.95	XLON	x8KA@plkq7J
Tesco Plc	21/01/2022	15:05:11	1485	286.85	XLON	x8KA@plkren
Tesco Plc	21/01/2022	15:04:21	1555	286.85	XLON	x8KA@plkrxE
Tesco Plc	21/01/2022	15:03:10	1742	286.80	XLON	x8KA@plkrVg
Tesco Plc	21/01/2022	15:01:52	1374	286.90	XLON	x8KA@plkouf
Tesco Plc	21/01/2022	15:01:05	1457	287.00	XLON	x8KA@plkoTF
Tesco Plc	21/01/2022	15:01:05	102	287.00	XLON	x8KA@plkoTH
Tesco Plc	21/01/2022	15:00:30	1355	287.10	XLON	x8KA@plkpiz
Tesco Plc	21/01/2022	14:59:09	1182	287.05	XLON	x8KA@plkpHT
Tesco Plc	21/01/2022	14:58:10	1179	287.05	XLON	x8KA@plkmg3
Tesco Plc	21/01/2022	14:57:20	1594	287.05	XLON	x8KA@plkm1V
Tesco Plc	21/01/2022	14:55:38	561	287.00	XLON	x8KA@plknvA
Tesco Plc	21/01/2022	14:55:38	215	287.00	XLON	x8KA@plknvC
Tesco Plc	21/01/2022	14:55:38	1332	287.05	XLON	x8KA@plknvT
Tesco Plc	21/01/2022	14:54:07	1374	287.05	XLON	x8KA@plk@ix
Tesco Plc	21/01/2022	14:53:16	1416	287.05	XLON	x8KA@plk@46
Tesco Plc	21/01/2022	14:52:35	1409	287.05	XLON	x8KA@plk@H7
Tesco Plc	21/01/2022	14:51:17	1	287.15	XLON	x8KA@plk\$@i
Tesco Plc	21/01/2022	14:51:17	2010	287.15	XLON	x8KA@plk\$@k
Tesco Plc	21/01/2022	14:50:04	1374	287.15	XLON	x8KA@plkyYZ
Tesco Plc	21/01/2022	14:48:54	2172	287.10	XLON	x8KA@plkyBg
Tesco Plc	21/01/2022	14:48:44	43	287.10	XLON	x8KA@plkyML
Tesco Plc	21/01/2022	14:47:25	1426	287.20	XLON	x8KA@plkz@w
Tesco Plc	21/01/2022	14:47:17	1989	287.20	XLON	x8KA@plkzxh
Tesco Plc	21/01/2022	14:46:12	2307	287.15	XLON	x8KA@plkzJJ

Tesco Plc	21/01/2022	14:43:23	1111	287.15	XLON	x8KA@plkwQT
Tesco Plc	21/01/2022	14:42:43	1848	287.25	XLON	x8KA@plkxh5
Tesco Plc	21/01/2022	14:40:58	1359	287.20	XLON	x8KA@plkxSA
Tesco Plc	21/01/2022	14:40:58	192	287.20	XLON	x8KA@plkxSC
Tesco Plc	21/01/2022	14:40:35	1896	287.25	XLON	x8KA@plkuXz
Tesco Plc	21/01/2022	14:36:40	1693	287.15	XLON	x8KA@plkvPx
Tesco Plc	21/01/2022	14:36:40	233	287.15	XLON	x8KA@plkvPz
Tesco Plc	21/01/2022	14:36:40	1926	287.20	XLON	x8KA@plkvP3
Tesco Plc	21/01/2022	14:36:23	386	287.20	XLON	x8KA@plkcWk
Tesco Plc	21/01/2022	14:36:23	1966	287.20	XLON	x8KA@plkcWm
Tesco Plc	21/01/2022	14:34:20	773	287.10	XLON	x8KA@plkddV
Tesco Plc	21/01/2022	14:34:20	573	287.10	XLON	x8KA@plkdcX
Tesco Plc	21/01/2022	14:32:51	1231	287.05	XLON	x8KA@plkd7Z
Tesco Plc	21/01/2022	14:32:28	1545	287.05	XLON	x8KA@plkat6
Tesco Plc	21/01/2022	14:30:59	1374	287.10	XLON	x8KA@plkaU1
Tesco Plc	21/01/2022	14:30:59	2017	287.10	XLON	x8KA@plkaU4
Tesco Plc	21/01/2022	14:30:40	2185	287.15	XLON	x8KA@plkbZ6
Tesco Plc	21/01/2022	14:28:51	2501	287.00	XLON	x8KA@plkbJS
Tesco Plc	21/01/2022	14:23:00	879	286.80	XLON	x8KA@plkZvg
Tesco Plc	21/01/2022	14:23:00	512	286.80	XLON	x8KA@plkZvi
Tesco Plc	21/01/2022	14:22:05	1374	286.85	XLON	x8KA@plkZC3
Tesco Plc	21/01/2022	14:22:05	2304	286.85	XLON	x8KA@plkZC6
Tesco Plc	21/01/2022	14:18:30	964	286.60	XLON	x8KA@plkW0p
Tesco Plc	21/01/2022	14:18:30	1602	286.65	XLON	x8KA@plkW0r
Tesco Plc	21/01/2022	14:14:56	1669	286.70	XLON	x8KA@plkXzA
Tesco Plc	21/01/2022	14:14:41	2245	286.60	XLON	x8KA@plkXv\$
Tesco Plc	21/01/2022	14:11:30	1940	286.75	XLON	x8KA@plkfr
Tesco Plc	21/01/2022	14:08:48	1058	286.70	XLON	x8KA@plkkQB
Tesco Plc	21/01/2022	14:08:33	1456	286.70	XLON	x8KA@plkiWH
Tesco Plc	21/01/2022	14:04:32	1300	287.00	XLON	x8KA@plkiyJ
Tesco Plc	21/01/2022	14:04:32	1065	287.00	XLON	x8KA@plkiyH
Tesco Plc	21/01/2022	14:04:32	1509	286.95	XLON	x8KA@plki\$I
Tesco Plc	21/01/2022	14:04:32	61	286.95	XLON	x8KA@plki\$n
Tesco Plc	21/01/2022	14:04:32	2234	287.00	XLON	x8KA@plki\$8
Tesco Plc	21/01/2022	14:00:08	52	287.05	XLON	x8KA@plkjtS
Tesco Plc	21/01/2022	14:00:06	1471	287.15	XLON	x8KA@plkjsv
Tesco Plc	21/01/2022	14:00:03	1916	287.20	XLON	x8KA@plkjm
Tesco Plc	21/01/2022	13:58:21	2063	287.05	XLON	x8KA@plkjLV
Tesco Plc	21/01/2022	13:54:15	1033	287.05	XLON	x8KA@plkgSZ
Tesco Plc	21/01/2022	13:54:15	225	287.05	XLON	x8KA@plkgSb
Tesco Plc	21/01/2022	13:53:05	1171	287.05	XLON	x8KA@plkhec
Tesco Plc	21/01/2022	13:53:05	426	287.05	XLON	x8KA@plkhee
Tesco Plc	21/01/2022	13:53:05	2071	287.10	XLON	x8KA@plkhei
Tesco Plc	21/01/2022	13:48:55	2084	287.05	XLON	x8KA@plkesE
Tesco Plc	21/01/2022	13:48:55	114	287.05	XLON	x8KA@plkesG
Tesco Plc	21/01/2022	13:48:07	1038	287.05	XLON	x8KA@plke4U
Tesco Plc	21/01/2022	13:48:07	220	287.05	XLON	x8KA@plke4S
Tesco Plc	21/01/2022	13:48:07	1931	287.05	XLON	x8KA@plke7W
Tesco Plc	21/01/2022	13:45:45	18	286.95	XLON	x8KA@plkfaY
Tesco Plc	21/01/2022	13:45:45	507	286.95	XLON	x8KA@plkfaa
Tesco Plc	21/01/2022	13:45:45	963	286.95	XLON	x8KA@plkfac
Tesco Plc	21/01/2022	13:41:39	131	286.60	XLON	x8KA@plkMkv
Tesco Plc	21/01/2022	13:39:18	1730	286.80	XLON	x8KA@plkMGJ
Tesco Plc	21/01/2022	13:39:18	443	286.80	XLON	x8KA@plkMGL
Tesco Plc	21/01/2022	13:36:45	1326	287.10	XLON	x8KA@plkNwY
Tesco Plc	21/01/2022	13:34:31	545	287.15	XLON	x8KA@plkKZV
Tesco Plc	21/01/2022	13:34:31	655	287.15	XLON	x8KA@plkKYX
Tesco Plc	21/01/2022	13:34:31	1505	287.15	XLON	x8KA@plkKYi
Tesco Plc	21/01/2022	13:32:05	1690	287.15	XLON	x8KA@plkKGH
Tesco Plc	21/01/2022	13:30:06	1252	287.20	XLON	x8KA@plkLty
Tesco Plc	21/01/2022	13:28:03	1878	287.20	XLON	x8KA@plkLBr
Tesco Plc	21/01/2022	13:25:30	1061	287.15	XLON	x8KA@plkllp
Tesco Plc	21/01/2022	13:23:08	1573	287.15	XLON	x8KA@plkl7S

Tesco Plc	21/01/2022	13:23:08	2240	287.20	XLON	x8KA@plk17U
Tesco Plc	21/01/2022	13:15:53	1994	287.10	XLON	x8KA@plkGZ3
Tesco Plc	21/01/2022	13:12:07	1210	287.05	XLON	x8KA@plkGPC
Tesco Plc	21/01/2022	13:12:07	105	287.05	XLON	x8KA@plkGPG
Tesco Plc	21/01/2022	13:10:03	1747	287.35	XLON	x8KA@plkHsV
Tesco Plc	21/01/2022	13:07:35	2325	287.15	XLON	x8KA@plkHMi
Tesco Plc	21/01/2022	13:03:06	2311	287.20	XLON	x8KA@plkU4g
Tesco Plc	21/01/2022	12:59:53	1192	287.30	XLON	x8KA@plkUPu
Tesco Plc	21/01/2022	12:59:09	1364	287.35	XLON	x8KA@plkVdL
Tesco Plc	21/01/2022	12:59:09	333	287.35	XLON	x8KA@plkVdN
Tesco Plc	21/01/2022	12:54:05	2390	287.40	XLON	x8KA@plkSdZ
Tesco Plc	21/01/2022	12:52:05	684	287.30	XLON	x8KA@plkS6y
Tesco Plc	21/01/2022	12:52:03	668	287.35	XLON	x8KA@plkS1j
Tesco Plc	21/01/2022	12:52:03	1663	287.35	XLON	x8KA@plkS1l
Tesco Plc	21/01/2022	12:47:03	1688	287.35	XLON	x8KA@plkT4o
Tesco Plc	21/01/2022	12:42:03	1766	287.25	XLON	x8KA@plkQzj
Tesco Plc	21/01/2022	12:38:30	1371	287.15	XLON	x8KA@plkQUc
Tesco Plc	21/01/2022	12:38:25	3	287.15	XLON	x8KA@plkQOV
Tesco Plc	21/01/2022	12:35:52	1159	287.35	XLON	x8KA@plkRyn
Tesco Plc	21/01/2022	12:33:39	1893	287.50	XLON	x8KA@plkOao
Tesco Plc	21/01/2022	12:30:51	1455	287.60	XLON	x8KA@plkO03
Tesco Plc	21/01/2022	12:30:51	259	287.60	XLON	x8KA@plkO05
Tesco Plc	21/01/2022	12:28:10	1637	287.60	XLON	x8KA@plkPkO
Tesco Plc	21/01/2022	12:25:18	1694	287.55	XLON	x8KA@plkPNB
Tesco Plc	21/01/2022	12:22:51	451	287.70	XLON	x8KA@plk6yi
Tesco Plc	21/01/2022	12:22:47	1739	287.70	XLON	x8KA@plk6\$7
Tesco Plc	21/01/2022	12:20:35	500	287.70	XLON	x8KA@plk6JC
Tesco Plc	21/01/2022	12:17:50	1487	287.60	XLON	x8KA@plk7GP
Tesco Plc	21/01/2022	12:17:50	2115	287.65	XLON	x8KA@plk7GR
Tesco Plc	21/01/2022	12:14:21	1481	287.65	XLON	x8KA@plk4yt
Tesco Plc	21/01/2022	12:10:41	1503	287.55	XLON	x8KA@plk5ZM
Tesco Plc	21/01/2022	12:10:41	131	287.55	XLON	x8KA@plk5ZO
Tesco Plc	21/01/2022	12:10:41	1696	287.55	XLON	x8KA@plk5YX
Tesco Plc	21/01/2022	12:06:05	816	287.50	XLON	x8KA@plk2ye
Tesco Plc	21/01/2022	12:06:05	253	287.50	XLON	x8KA@plk2yg
Tesco Plc	21/01/2022	12:03:42	1545	287.60	XLON	x8KA@plk3sQ
Tesco Plc	21/01/2022	12:03:42	4384	287.65	XLON	x8KA@plk3nZ
Tesco Plc	21/01/2022	12:03:42	1374	287.65	XLON	x8KA@plk3nc
Tesco Plc	21/01/2022	12:01:59	1374	287.70	XLON	x8KA@plk3TH
Tesco Plc	21/01/2022	11:59:56	1374	287.70	XLON	x8KA@plk0pn
Tesco Plc	21/01/2022	11:59:56	1374	287.70	XLON	x8KA@plk0pK
Tesco Plc	21/01/2022	11:57:10	1374	287.75	XLON	x8KA@plk0ld
Tesco Plc	21/01/2022	11:53:07	1063	287.55	XLON	x8KA@plk1BI
Tesco Plc	21/01/2022	11:53:07	1500	287.55	XLON	x8KA@plk1BM
Tesco Plc	21/01/2022	11:53:07	1306	287.55	XLON	x8KA@plk1BK
Tesco Plc	21/01/2022	11:53:07	1374	287.55	XLON	x8KA@plk1BV
Tesco Plc	21/01/2022	11:44:40	1498	287.40	XLON	x8KA@plkFOG
Tesco Plc	21/01/2022	11:41:28	1224	287.60	XLON	x8KA@plkC2a
Tesco Plc	21/01/2022	11:39:14	1676	287.70	XLON	x8KA@plkDcX
Tesco Plc	21/01/2022	11:39:00	1785	287.75	XLON	x8KA@plkDZ3
Tesco Plc	21/01/2022	11:35:40	1446	287.30	XLON	x8KA@plkDOw
Tesco Plc	21/01/2022	11:35:40	1431	287.30	XLON	x8KA@plkDO@
Tesco Plc	21/01/2022	11:35:40	1471	287.30	XLON	x8KA@plkDOy
Tesco Plc	21/01/2022	11:35:40	1374	287.30	XLON	x8KA@plkDOC
Tesco Plc	21/01/2022	11:31:35	538	287.25	XLON	x8KA@plkAV3
Tesco Plc	21/01/2022	11:31:35	899	287.30	XLON	x8KA@plkAV1
Tesco Plc	21/01/2022	11:31:35	1374	287.25	XLON	x8KA@plkAV6
Tesco Plc	21/01/2022	11:29:39	263	287.30	XLON	x8KA@plkBt1
Tesco Plc	21/01/2022	11:29:39	1046	287.30	XLON	x8KA@plkBt7
Tesco Plc	21/01/2022	11:29:39	1374	287.30	XLON	x8KA@plkBtJ
Tesco Plc	21/01/2022	11:23:34	1120	287.20	XLON	x8KA@plk85y
Tesco Plc	21/01/2022	11:23:34	161	287.20	XLON	x8KA@plk85u
Tesco Plc	21/01/2022	11:17:40	694	287.35	XLON	x8KA@plk9Bg

Tesco Plc	21/01/2022	11:17:40	808	287.35	XLON	x8KA@plk9Bi
Tesco Plc	21/01/2022	11:15:47	1322	287.50	XLON	x8KA@pilsYB
Tesco Plc	21/01/2022	11:15:47	1883	287.55	XLON	x8KA@pilsYD
Tesco Plc	21/01/2022	11:12:18	1582	287.65	XLON	x8KA@pilsHZ
Tesco Plc	21/01/2022	11:10:19	1361	287.60	XLON	x8KA@plltXi
Tesco Plc	21/01/2022	11:08:24	1859	287.80	XLON	x8KA@plltZF
Tesco Plc	21/01/2022	11:07:36	2264	287.60	XLON	x8KA@pllt40
Tesco Plc	21/01/2022	11:07:36	1089	287.65	XLON	x8KA@pllt46
Tesco Plc	21/01/2022	11:00:34	2152	287.30	XLON	x8KA@pllqNt
Tesco Plc	21/01/2022	10:58:17	2273	287.30	XLON	x8KA@pllrnn
Tesco Plc	21/01/2022	10:56:09	1197	287.30	XLON	x8KA@pllrUI
Tesco Plc	21/01/2022	10:56:04	2117	287.30	XLON	x8KA@pllrOc
Tesco Plc	21/01/2022	10:54:01	2003	287.40	XLON	x8KA@pllo2V
Tesco Plc	21/01/2022	10:51:44	1329	287.60	XLON	x8KA@pllpk4
Tesco Plc	21/01/2022	10:51:10	1813	287.60	XLON	x8KA@pllpn5
Tesco Plc	21/01/2022	10:48:44	696	287.60	XLON	x8KA@pllmYL
Tesco Plc	21/01/2022	10:48:44	1300	287.65	XLON	x8KA@pllmYJ
Tesco Plc	21/01/2022	10:48:44	150	287.65	XLON	x8KA@pllmYH
Tesco Plc	21/01/2022	10:48:44	1528	287.60	XLON	x8KA@pllmYR
Tesco Plc	21/01/2022	10:48:44	698	287.60	XLON	x8KA@pllmYT
Tesco Plc	21/01/2022	10:45:05	1751	287.55	XLON	x8KA@pllmVR
Tesco Plc	21/01/2022	10:45:05	437	287.55	XLON	x8KA@pllmVT
Tesco Plc	21/01/2022	10:42:57	829	287.35	XLON	x8KA@pllno
Tesco Plc	21/01/2022	10:41:00	1399	287.30	XLON	x8KA@pllnJa
Tesco Plc	21/01/2022	10:41:00	1993	287.35	XLON	x8KA@pllnJc
Tesco Plc	21/01/2022	10:34:36	2194	287.05	XLON	x8KA@pll\$Vt
Tesco Plc	21/01/2022	10:32:02	1071	287.15	XLON	x8KA@pll\$3T
Tesco Plc	21/01/2022	10:32:02	1527	287.20	XLON	x8KA@pll\$3V
Tesco Plc	21/01/2022	10:28:25	2027	287.00	XLON	x8KA@pllyvl
Tesco Plc	21/01/2022	10:28:22	2025	287.05	XLON	x8KA@pllyu5
Tesco Plc	21/01/2022	10:24:33	823	287.00	XLON	x8KA@pllzri
Tesco Plc	21/01/2022	10:24:33	236	287.00	XLON	x8KA@pllzk
Tesco Plc	21/01/2022	10:24:33	1510	287.05	XLON	x8KA@pllzrm
Tesco Plc	21/01/2022	10:23:14	1374	287.10	XLON	x8KA@pllz0G
Tesco Plc	21/01/2022	10:21:00	1895	287.00	XLON	x8KA@pllwiT
Tesco Plc	21/01/2022	10:18:42	405	286.95	XLON	x8KA@pllwFZ
Tesco Plc	21/01/2022	10:18:42	1164	286.95	XLON	x8KA@pllwFb
Tesco Plc	21/01/2022	10:18:42	2232	287.00	XLON	x8KA@pllwFd
Tesco Plc	21/01/2022	10:16:54	1150	287.00	XLON	x8KA@pllwR2
Tesco Plc	21/01/2022	10:16:53	1013	287.05	XLON	x8KA@pllwR7
Tesco Plc	21/01/2022	10:16:53	1126	287.05	XLON	x8KA@pllwRL
Tesco Plc	21/01/2022	10:16:53	2014	287.10	XLON	x8KA@pllwRN
Tesco Plc	21/01/2022	10:15:23	1635	287.00	XLON	x8KA@pllxm1
Tesco Plc	21/01/2022	10:08:04	1374	286.65	XLON	x8KA@plluss
Tesco Plc	21/01/2022	10:06:08	317	286.70	XLON	x8KA@pllu8J
Tesco Plc	21/01/2022	10:06:08	984	286.70	XLON	x8KA@pllu8L
Tesco Plc	21/01/2022	10:06:05	1623	286.75	XLON	x8KA@plluBB
Tesco Plc	21/01/2022	10:04:50	1597	286.70	XLON	x8KA@plluVi
Tesco Plc	21/01/2022	10:04:50	1374	286.75	XLON	x8KA@plluVn
Tesco Plc	21/01/2022	10:01:09	1374	286.85	XLON	x8KA@pllv5\$
Tesco Plc	21/01/2022	09:59:43	961	286.85	XLON	x8KA@pllvBV
Tesco Plc	21/01/2022	09:59:43	86	286.85	XLON	x8KA@pllvAX
Tesco Plc	21/01/2022	09:57:27	1341	287.05	XLON	x8KA@pllvQ2
Tesco Plc	21/01/2022	09:57:23	976	287.10	XLON	x8KA@pllcbW
Tesco Plc	21/01/2022	09:57:23	614	287.10	XLON	x8KA@pllcbY
Tesco Plc	21/01/2022	09:56:23	2270	287.05	XLON	x8KA@pllck7
Tesco Plc	21/01/2022	09:54:05	1250	287.05	XLON	x8KA@pllcvJ
Tesco Plc	21/01/2022	09:54:05	539	287.05	XLON	x8KA@pllcvH
Tesco Plc	21/01/2022	09:54:05	280	287.05	XLON	x8KA@pllcvF
Tesco Plc	21/01/2022	09:49:13	1790	286.45	XLON	x8KA@plldjT
Tesco Plc	21/01/2022	09:47:03	78	286.30	XLON	x8KA@pllduM
Tesco Plc	21/01/2022	09:46:29	1472	286.35	XLON	x8KA@plld0m
Tesco Plc	21/01/2022	09:43:31	83	286.30	XLON	x8KA@pllaa9

Tesco Plc	21/01/2022	09:43:31	379	286.30	XLON	x8KA@pllaaB
Tesco Plc	21/01/2022	09:43:31	653	286.30	XLON	x8KA@pllaaD
Tesco Plc	21/01/2022	09:43:31	332	286.30	XLON	x8KA@pllaaF
Tesco Plc	21/01/2022	09:43:31	2409	286.35	XLON	x8KA@pllaaH
Tesco Plc	21/01/2022	09:37:00	1769	285.95	XLON	x8KA@pllbaG
Tesco Plc	21/01/2022	09:36:58	347	286.00	XLON	x8KA@pllbdu
Tesco Plc	21/01/2022	09:36:58	1621	286.00	XLON	x8KA@pllbdu
Tesco Plc	21/01/2022	09:31:31	1297	286.15	XLON	x8KA@pllbL5
Tesco Plc	21/01/2022	09:28:16	74	286.10	XLON	x8KA@pllYi4
Tesco Plc	21/01/2022	09:28:16	1300	286.10	XLON	x8KA@pllYi6
Tesco Plc	21/01/2022	09:28:16	1969	286.15	XLON	x8KA@pllYiC
Tesco Plc	21/01/2022	09:24:55	1286	286.30	XLON	x8KA@pllY73
Tesco Plc	21/01/2022	09:23:07	1287	286.30	XLON	x8KA@pllYBJ
Tesco Plc	21/01/2022	09:21:30	1514	286.35	XLON	x8KA@pllYRy
Tesco Plc	21/01/2022	09:18:50	1374	286.45	XLON	x8KA@pllZyp
Tesco Plc	21/01/2022	09:17:37	1113	286.60	XLON	x8KA@pllZOr
Tesco Plc	21/01/2022	09:17:37	1585	286.65	XLON	x8KA@pllZ0t
Tesco Plc	21/01/2022	09:13:11	1420	286.65	XLON	x8KA@pllWVWJ
Tesco Plc	21/01/2022	09:13:11	217	286.65	XLON	x8KA@pllWVWL
Tesco Plc	21/01/2022	09:07:59	180	287.00	XLON	x8KA@pllWRW
Tesco Plc	21/01/2022	09:07:59	1376	287.00	XLON	x8KA@pllWRY
Tesco Plc	21/01/2022	09:07:58	2115	287.05	XLON	x8KA@pllWRe
Tesco Plc	21/01/2022	09:07:21	1993	287.10	XLON	x8KA@pllXXQ
Tesco Plc	21/01/2022	09:02:47	469	287.00	XLON	x8KA@pllXTM
Tesco Plc	21/01/2022	09:02:44	1374	287.05	XLON	x8KA@pllXSW
Tesco Plc	21/01/2022	09:02:31	1374	287.05	XLON	x8KA@pllXU4
Tesco Plc	21/01/2022	08:59:16	243	287.25	XLON	x8KA@pllk1d
Tesco Plc	21/01/2022	08:59:16	1747	287.30	XLON	x8KA@pllk1i
Tesco Plc	21/01/2022	08:57:22	2657	287.35	XLON	x8KA@pllkU3
Tesco Plc	21/01/2022	08:57:12	248	287.40	XLON	x8KA@pllkQF
Tesco Plc	21/01/2022	08:54:06	751	286.90	XLON	x8KA@plllB\$
Tesco Plc	21/01/2022	08:54:06	495	286.90	XLON	x8KA@plllB1
Tesco Plc	21/01/2022	08:54:06	424	286.90	XLON	x8KA@plllB3
Tesco Plc	21/01/2022	08:52:33	1670	286.80	XLON	x8KA@plllii1
Tesco Plc	21/01/2022	08:50:30	187	286.85	XLON	x8KA@plli4m
Tesco Plc	21/01/2022	08:50:30	1822	286.85	XLON	x8KA@plli4o
Tesco Plc	21/01/2022	08:48:39	2119	286.70	XLON	x8KA@plliRV
Tesco Plc	21/01/2022	08:46:15	2028	286.65	XLON	x8KA@plljBP
Tesco Plc	21/01/2022	08:45:07	1161	286.70	XLON	x8KA@pllqdr
Tesco Plc	21/01/2022	08:43:57	502	286.70	XLON	x8KA@pllqga
Tesco Plc	21/01/2022	08:43:57	872	286.70	XLON	x8KA@pllqgc
Tesco Plc	21/01/2022	08:42:02	1709	286.65	XLON	x8KA@pllg7\$
Tesco Plc	21/01/2022	08:39:27	1797	286.70	XLON	x8KA@pllgQm
Tesco Plc	21/01/2022	08:38:05	401	286.90	XLON	x8KA@pllhel
Tesco Plc	21/01/2022	08:38:05	1237	286.90	XLON	x8KA@pllhen
Tesco Plc	21/01/2022	08:34:03	140	286.65	XLON	x8KA@pllhP6
Tesco Plc	21/01/2022	08:34:03	1400	286.65	XLON	x8KA@pllhP8
Tesco Plc	21/01/2022	08:34:02	1540	286.70	XLON	x8KA@pllhPF
Tesco Plc	21/01/2022	08:33:55	1592	286.75	XLON	x8KA@pllhRy
Tesco Plc	21/01/2022	08:30:43	1171	286.85	XLON	x8KA@plleyq
Tesco Plc	21/01/2022	08:30:43	702	286.85	XLON	x8KA@plleys
Tesco Plc	21/01/2022	08:28:55	237	286.75	XLON	x8KA@plleDo
Tesco Plc	21/01/2022	08:28:55	570	286.75	XLON	x8KA@plleDq
Tesco Plc	21/01/2022	08:28:55	205	286.75	XLON	x8KA@plleDs
Tesco Plc	21/01/2022	08:28:55	320	286.75	XLON	x8KA@plleDu
Tesco Plc	21/01/2022	08:28:55	413	286.75	XLON	x8KA@plleDw
Tesco Plc	21/01/2022	08:28:55	175	286.75	XLON	x8KA@plleDy
Tesco Plc	21/01/2022	08:26:35	1929	286.90	XLON	x8KA@plleQv
Tesco Plc	21/01/2022	08:25:03	1055	287.00	XLON	x8KA@pllfgU
Tesco Plc	21/01/2022	08:24:02	2111	286.80	XLON	x8KA@pllfxw
Tesco Plc	21/01/2022	08:21:39	1558	286.40	XLON	x8KA@pllMWY
Tesco Plc	21/01/2022	08:20:12	1346	286.55	XLON	x8KA@pllMpK
Tesco Plc	21/01/2022	08:20:12	1374	286.55	XLON	x8KA@pllMpR

Tesco Plc	21/01/2022	08:18:02	1084	286.50	XLON	x8KA@pIIM9y
Tesco Plc	21/01/2022	08:17:09	1084	286.45	XLON	x8KA@pIIMJc
Tesco Plc	21/01/2022	08:15:54	1819	286.45	XLON	x8KA@pIINdy
Tesco Plc	21/01/2022	08:14:01	2241	287.05	XLON	x8KA@pIINm2
Tesco Plc	21/01/2022	08:14:01	2379	287.10	XLON	x8KA@pIINm9
Tesco Plc	21/01/2022	08:10:50	2327	286.45	XLON	x8KA@pIINVU
Tesco Plc	21/01/2022	08:09:03	1141	286.95	XLON	x8KA@pIIKgN
Tesco Plc	21/01/2022	08:09:03	1626	287.00	XLON	x8KA@pIIKgL
Tesco Plc	21/01/2022	08:06:16	496	286.55	XLON	x8KA@pIIKCb
Tesco Plc	21/01/2022	08:06:16	873	286.55	XLON	x8KA@pIIKCd
Tesco Plc	21/01/2022	08:04:31	21	286.70	XLON	x8KA@pIIKRf
Tesco Plc	21/01/2022	08:04:31	1950	286.75	XLON	x8KA@pIIKRk
Tesco Plc	21/01/2022	08:04:29	607	286.75	XLON	x8KA@pIIKR@
Tesco Plc	21/01/2022	08:04:03	2265	286.80	XLON	x8KA@pIILZV
Tesco Plc	21/01/2022	08:03:13	1337	286.70	XLON	x8KA@pIILr8
Tesco Plc	21/01/2022	08:03:13	37	286.70	XLON	x8KA@pIILrD