

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	10/12/2021	16:13:58	2258	284	XLON	x8KA7Vofyx7
Tesco Plc	10/12/2021	16:13:58	800	284	XLON	x8KA7Vofyx9
Tesco Plc	10/12/2021	16:13:58	581	284	XLON	x8KA7VofyxB
Tesco Plc	10/12/2021	16:06:03	539	283.95	XLON	x8KA7Vofu4B
Tesco Plc	10/12/2021	16:06:03	351	284	XLON	x8KA7Vofu7i
Tesco Plc	10/12/2021	16:06:02	1500	284	XLON	x8KA7Vofu6d
Tesco Plc	10/12/2021	16:06:02	1000	284	XLON	x8KA7Vofu6f
Tesco Plc	10/12/2021	16:06:02	7743	284	XLON	x8KA7Vofu6b
Tesco Plc	10/12/2021	16:06:02	1320	283.95	XLON	x8KA7Vofu6k
Tesco Plc	10/12/2021	16:06:02	3639	284	XLON	x8KA7Vofu6r
Tesco Plc	10/12/2021	16:05:20	1557	284	XLON	x8KA7VofuGS
Tesco Plc	10/12/2021	16:05:08	1443	283.95	XLON	x8KA7VofuOR
Tesco Plc	10/12/2021	16:05:08	2779	283.95	XLON	x8KA7VofuOV
Tesco Plc	10/12/2021	16:05:01	3639	283.9	XLON	x8KA7VofvdX
Tesco Plc	10/12/2021	16:04:47	1082	283.9	XLON	x8KA7Vofvej
Tesco Plc	10/12/2021	16:04:42	4402	283.9	XLON	x8KA7Vofvgf
Tesco Plc	10/12/2021	16:04:42	451	283.9	XLON	x8KA7Vofvgh
Tesco Plc	10/12/2021	16:04:39	795	283.95	XLON	x8KA7VofvrQ
Tesco Plc	10/12/2021	16:04:39	1334	283.95	XLON	x8KA7VofvqW
Tesco Plc	10/12/2021	16:04:39	1000	283.95	XLON	x8KA7VofvqY
Tesco Plc	10/12/2021	16:04:39	2677	283.95	XLON	x8KA7Vofvqk
Tesco Plc	10/12/2021	16:04:39	617	283.95	XLON	x8KA7Vofvqm
Tesco Plc	10/12/2021	16:04:39	345	283.95	XLON	x8KA7Vofvqo
Tesco Plc	10/12/2021	16:04:24	908	284	XLON	x8KA7Vofvyf
Tesco Plc	10/12/2021	16:04:24	5402	284	XLON	x8KA7VofvyF
Tesco Plc	10/12/2021	16:04:24	1290	284	XLON	x8KA7VofvyH
Tesco Plc	10/12/2021	16:04:24	1290	284	XLON	x8KA7VofvyJ
Tesco Plc	10/12/2021	16:04:24	1488	284	XLON	x8KA7VofvyL
Tesco Plc	10/12/2021	16:04:24	992	284	XLON	x8KA7VofvyN
Tesco Plc	10/12/2021	16:04:24	1595	284	XLON	x8KA7VofvyR
Tesco Plc	10/12/2021	16:04:18	1763	284	XLON	x8KA7Vofvu2
Tesco Plc	10/12/2021	16:04:18	684	284	XLON	x8KA7Vofvu4
Tesco Plc	10/12/2021	16:04:18	153	284	XLON	x8KA7VofvuM
Tesco Plc	10/12/2021	16:04:18	457	284	XLON	x8KA7VofvuO
Tesco Plc	10/12/2021	16:04:18	1290	284	XLON	x8KA7VofvuQ
Tesco Plc	10/12/2021	16:04:18	1290	284	XLON	x8KA7VofvuS
Tesco Plc	10/12/2021	16:04:18	1488	284	XLON	x8KA7VofvuU
Tesco Plc	10/12/2021	16:04:18	1488	284	XLON	x8KA7VofvxW
Tesco Plc	10/12/2021	16:04:18	1000	284	XLON	x8KA7VofvxY
Tesco Plc	10/12/2021	16:04:18	416	284	XLON	x8KA7Vofvxa
Tesco Plc	10/12/2021	16:04:18	1244	284	XLON	x8KA7Vofvxc
Tesco Plc	10/12/2021	16:04:05	836	283.95	XLON	x8KA7Vofv0k
Tesco Plc	10/12/2021	16:04:03	366	284	XLON	x8KA7Vofv3D
Tesco Plc	10/12/2021	16:04:03	1041	284	XLON	x8KA7Vofv3N
Tesco Plc	10/12/2021	16:04:03	449	284	XLON	x8KA7Vofv2Z
Tesco Plc	10/12/2021	16:04:03	3243	284	XLON	x8KA7Vofv2X
Tesco Plc	10/12/2021	16:04:03	1803	284	XLON	x8KA7Vofv2k
Tesco Plc	10/12/2021	16:03:51	1342	283.95	XLON	x8KA7VofvBB
Tesco Plc	10/12/2021	16:03:50	2395	284	XLON	x8KA7VofvAe
Tesco Plc	10/12/2021	16:03:50	2395	284	XLON	x8KA7VofvAy
Tesco Plc	10/12/2021	16:03:50	1352	284	XLON	x8KA7VofvA@
Tesco Plc	10/12/2021	16:03:50	1519	284	XLON	x8KA7VofvAM
Tesco Plc	10/12/2021	16:03:50	2120	284	XLON	x8KA7VofvAT
Tesco Plc	10/12/2021	15:56:06	293	283.9	XLON	x8KA7VofbYu
Tesco Plc	10/12/2021	15:52:55	1596	283.85	XLON	x8KA7VofYyx
Tesco Plc	10/12/2021	15:52:55	3625	283.9	XLON	x8KA7VofYyx
Tesco Plc	10/12/2021	15:51:24	2266	283.9	XLON	x8KA7VofYRH
Tesco Plc	10/12/2021	15:51:24	1000	283.9	XLON	x8KA7VofYRJ
Tesco Plc	10/12/2021	15:51:24	1400	283.9	XLON	x8KA7VofYRL
Tesco Plc	10/12/2021	15:51:24	3639	283.9	XLON	x8KA7VofYRO
Tesco Plc	10/12/2021	15:50:02	99	283.95	XLON	x8KA7VofZ91
Tesco Plc	10/12/2021	15:50:02	3500	283.95	XLON	x8KA7VofZ9\$
Tesco Plc	10/12/2021	15:50:02	934	283.95	XLON	x8KA7VofZ97
Tesco Plc	10/12/2021	15:49:47	1295	283.95	XLON	x8KA7VofZHj
Tesco Plc	10/12/2021	15:49:47	294	283.95	XLON	x8KA7VofZHI

Tesco Plc	10/12/2021	15:49:47	945	283.95	XLON	x8KA7VofZHr
Tesco Plc	10/12/2021	15:49:42	802	283.95	XLON	x8KA7VofZJw
Tesco Plc	10/12/2021	15:49:42	925	283.95	XLON	x8KA7VofZJ0
Tesco Plc	10/12/2021	15:49:42	959	283.95	XLON	x8KA7VofZJ6
Tesco Plc	10/12/2021	15:49:42	925	283.95	XLON	x8KA7VofZJH
Tesco Plc	10/12/2021	15:49:42	955	283.95	XLON	x8KA7VofZJN
Tesco Plc	10/12/2021	15:49:42	944	283.95	XLON	x8KA7VofZIX
Tesco Plc	10/12/2021	15:47:35	5833	283.95	XLON	x8KA7VofWIP
Tesco Plc	10/12/2021	15:47:32	4227	284	XLON	x8KA7VofWSa
Tesco Plc	10/12/2021	15:43:09	1834	283.8	XLON	x8KA7Voflbp
Tesco Plc	10/12/2021	15:43:09	4181	283.85	XLON	x8KA7Voflbr
Tesco Plc	10/12/2021	15:43:06	1927	283.9	XLON	x8KA7Vofld9
Tesco Plc	10/12/2021	15:43:06	1380	283.9	XLON	x8KA7VofldD
Tesco Plc	10/12/2021	15:43:06	1826	283.9	XLON	x8KA7VofldB
Tesco Plc	10/12/2021	15:41:22	3270	283.9	XLON	x8KA7VoflHf
Tesco Plc	10/12/2021	15:40:22	1282	283.95	XLON	x8KA7Voflr\$
Tesco Plc	10/12/2021	15:40:22	1420	283.95	XLON	x8KA7Voflr8
Tesco Plc	10/12/2021	15:39:56	2443	284	XLON	x8KA7Vofi4o
Tesco Plc	10/12/2021	15:38:45	1052	283.9	XLON	x8KA7VofjWg
Tesco Plc	10/12/2021	15:38:20	1449	283.95	XLON	x8KA7VofjSl
Tesco Plc	10/12/2021	15:36:45	2060	284	XLON	x8KA7Vofgjw
Tesco Plc	10/12/2021	15:36:45	4033	284	XLON	x8KA7Vofgj9
Tesco Plc	10/12/2021	15:36:45	957	284	XLON	x8KA7VofgjD
Tesco Plc	10/12/2021	15:30:56	1006	284	XLON	x8KA7Voffu8
Tesco Plc	10/12/2021	15:30:56	1000	284	XLON	x8KA7VoffuE
Tesco Plc	10/12/2021	15:30:56	1873	284	XLON	x8KA7VoffuC
Tesco Plc	10/12/2021	15:30:56	2302	284	XLON	x8KA7VoffuA
Tesco Plc	10/12/2021	15:30:56	3639	284	XLON	x8KA7VoffuK
Tesco Plc	10/12/2021	15:30:05	1180	283.95	XLON	x8KA7VoffJc
Tesco Plc	10/12/2021	15:30:04	396	283.95	XLON	x8KA7VoffJ7
Tesco Plc	10/12/2021	15:30:04	1931	283.95	XLON	x8KA7VoffJ9
Tesco Plc	10/12/2021	15:30:04	503	283.95	XLON	x8KA7VoffJB
Tesco Plc	10/12/2021	15:30:04	503	283.95	XLON	x8KA7VoffJH
Tesco Plc	10/12/2021	15:30:04	2599	283.95	XLON	x8KA7VoffJP
Tesco Plc	10/12/2021	15:30:04	1400	283.95	XLON	x8KA7VoffJN
Tesco Plc	10/12/2021	15:30:04	1694	283.95	XLON	x8KA7VoffJL
Tesco Plc	10/12/2021	15:30:04	1000	283.95	XLON	x8KA7VoffJJ
Tesco Plc	10/12/2021	15:30:04	1304	283.95	XLON	x8KA7VoffJS
Tesco Plc	10/12/2021	15:30:04	292	283.95	XLON	x8KA7VoffJU
Tesco Plc	10/12/2021	15:29:59	848	284	XLON	x8KA7VoffOm
Tesco Plc	10/12/2021	15:29:42	2063	284	XLON	x8KA7VofMZH
Tesco Plc	10/12/2021	15:29:42	1981	284	XLON	x8KA7VofMZR
Tesco Plc	10/12/2021	15:28:48	853	283.85	XLON	x8KA7VofM0K
Tesco Plc	10/12/2021	15:28:48	1517	283.85	XLON	x8KA7VofM0I
Tesco Plc	10/12/2021	15:28:48	2644	283.85	XLON	x8KA7VofM0G
Tesco Plc	10/12/2021	15:28:48	336	283.85	XLON	x8KA7VofM0E
Tesco Plc	10/12/2021	15:28:48	3356	283.85	XLON	x8KA7VofM3d
Tesco Plc	10/12/2021	15:28:48	2200	283.85	XLON	x8KA7VofM3b
Tesco Plc	10/12/2021	15:28:05	1047	283.85	XLON	x8KA7VofMOx
Tesco Plc	10/12/2021	15:28:05	1260	283.85	XLON	x8KA7VofMO@
Tesco Plc	10/12/2021	15:28:05	2379	283.85	XLON	x8KA7VofMO0
Tesco Plc	10/12/2021	15:27:06	1489	283.8	XLON	x8KA7VofNpa
Tesco Plc	10/12/2021	15:26:00	1950	283.7	XLON	x8KA7VofNG9
Tesco Plc	10/12/2021	15:26:00	45	283.7	XLON	x8KA7VofNG7
Tesco Plc	10/12/2021	15:25:30	1241	283.7	XLON	x8KA7VofNQo
Tesco Plc	10/12/2021	15:25:22	2096	283.75	XLON	x8KA7VofKXn
Tesco Plc	10/12/2021	15:25:22	776	283.75	XLON	x8KA7VofKXp
Tesco Plc	10/12/2021	15:25:22	1000	283.75	XLON	x8KA7VofKXx
Tesco Plc	10/12/2021	15:25:22	1989	283.75	XLON	x8KA7VofKXv
Tesco Plc	10/12/2021	15:25:22	1858	283.75	XLON	x8KA7VofKXt
Tesco Plc	10/12/2021	15:25:22	2843	283.75	XLON	x8KA7VofKXr
Tesco Plc	10/12/2021	15:25:22	1596	283.7	XLON	x8KA7VofKX1
Tesco Plc	10/12/2021	15:25:22	3639	283.75	XLON	x8KA7VofKX3
Tesco Plc	10/12/2021	15:22:15	2943	283.8	XLON	x8KA7VofLCu
Tesco Plc	10/12/2021	15:22:05	316	283.8	XLON	x8KA7VofL8X
Tesco Plc	10/12/2021	15:22:05	12	283.8	XLON	x8KA7VofL8Z
Tesco Plc	10/12/2021	15:22:05	2885	283.8	XLON	x8KA7VofL8b
Tesco Plc	10/12/2021	15:22:05	1495	283.8	XLON	x8KA7VofL8d
Tesco Plc	10/12/2021	15:22:05	328	283.8	XLON	x8KA7VofL8f

Tesco Plc	10/12/2021	15:21:54	1764	283.85	XLON	x8KA7VofLKO
Tesco Plc	10/12/2021	15:21:54	1547	283.85	XLON	x8KA7VofLKM
Tesco Plc	10/12/2021	15:21:47	1247	283.85	XLON	x8KA7VofLGV
Tesco Plc	10/12/2021	15:21:47	3639	283.85	XLON	x8KA7VofLJY
Tesco Plc	10/12/2021	15:20:42	2342	283.85	XLON	x8KA7Vofl@G
Tesco Plc	10/12/2021	15:20:42	1579	283.85	XLON	x8KA7Vofl@E
Tesco Plc	10/12/2021	15:20:42	590	283.85	XLON	x8KA7Vofl@C
Tesco Plc	10/12/2021	15:20:42	718	283.85	XLON	x8KA7Vofl@A
Tesco Plc	10/12/2021	15:20:18	1543	283.85	XLON	x8KA7VofIDz
Tesco Plc	10/12/2021	15:20:18	914	283.85	XLON	x8KA7VofID3
Tesco Plc	10/12/2021	15:20:10	1306	283.85	XLON	x8KA7VofIEM
Tesco Plc	10/12/2021	15:20:10	2041	283.85	XLON	x8KA7VofIES
Tesco Plc	10/12/2021	15:20:10	1973	283.85	XLON	x8KA7VofI9Y
Tesco Plc	10/12/2021	15:20:10	1970	283.85	XLON	x8KA7VofI9I
Tesco Plc	10/12/2021	15:20:10	2033	283.85	XLON	x8KA7VofI9r
Tesco Plc	10/12/2021	15:20:10	1596	283.85	XLON	x8KA7VofI9u
Tesco Plc	10/12/2021	15:20:07	467	283.9	XLON	x8KA7VofI8q
Tesco Plc	10/12/2021	15:20:07	2741	283.9	XLON	x8KA7VofI8G
Tesco Plc	10/12/2021	15:20:07	897	283.9	XLON	x8KA7VofI8K
Tesco Plc	10/12/2021	15:20:07	1	283.9	XLON	x8KA7VofI8I
Tesco Plc	10/12/2021	15:20:06	3639	283.9	XLON	x8KA7VofIBZ
Tesco Plc	10/12/2021	15:19:59	895	283.95	XLON	x8KA7VofINM
Tesco Plc	10/12/2021	15:19:59	930	283.95	XLON	x8KA7VofIMN
Tesco Plc	10/12/2021	15:19:46	410	283.95	XLON	x8KA7VofIS8
Tesco Plc	10/12/2021	15:19:46	1696	283.95	XLON	x8KA7VofISG
Tesco Plc	10/12/2021	15:19:25	58	283.85	XLON	x8KA7VofJci
Tesco Plc	10/12/2021	15:19:25	1802	283.85	XLON	x8KA7VofJcg
Tesco Plc	10/12/2021	15:19:25	1927	283.85	XLON	x8KA7VofJcz
Tesco Plc	10/12/2021	15:19:25	43	283.85	XLON	x8KA7VofJc\$
Tesco Plc	10/12/2021	15:19:12	1957	283.85	XLON	x8KA7VofJec
Tesco Plc	10/12/2021	15:19:02	2036	283.9	XLON	x8KA7VofJnK
Tesco Plc	10/12/2021	15:19:02	1400	283.9	XLON	x8KA7VofJnM
Tesco Plc	10/12/2021	15:19:02	1419	283.9	XLON	x8KA7VofJmd
Tesco Plc	10/12/2021	15:19:02	1143	283.9	XLON	x8KA7VofJmf
Tesco Plc	10/12/2021	15:19:02	837	283.9	XLON	x8KA7VofJmh
Tesco Plc	10/12/2021	15:19:02	3812	283.9	XLON	x8KA7VofJmu
Tesco Plc	10/12/2021	15:19:02	748	283.9	XLON	x8KA7VofJmw
Tesco Plc	10/12/2021	15:19:02	2315	283.9	XLON	x8KA7VofJm4
Tesco Plc	10/12/2021	15:19:02	1608	283.9	XLON	x8KA7VofJm2
Tesco Plc	10/12/2021	15:19:02	826	283.9	XLON	x8KA7VofJm0
Tesco Plc	10/12/2021	15:19:02	826	283.9	XLON	x8KA7VofJmy
Tesco Plc	10/12/2021	15:19:02	770	283.85	XLON	x8KA7VofJpX
Tesco Plc	10/12/2021	15:19:02	3068	283.85	XLON	x8KA7VofJmV
Tesco Plc	10/12/2021	15:19:02	1400	283.9	XLON	x8KA7VofJmT
Tesco Plc	10/12/2021	15:19:02	583	283.9	XLON	x8KA7VofJmR
Tesco Plc	10/12/2021	15:19:02	1000	283.85	XLON	x8KA7VofJpw
Tesco Plc	10/12/2021	15:19:02	989	283.85	XLON	x8KA7VofJpu
Tesco Plc	10/12/2021	15:19:02	2215	283.85	XLON	x8KA7VofJp3
Tesco Plc	10/12/2021	15:19:02	1424	283.85	XLON	x8KA7VofJp5
Tesco Plc	10/12/2021	15:18:25	3639	283.9	XLON	x8KA7VofJ8b
Tesco Plc	10/12/2021	15:15:29	3096	283.8	XLON	x8KA7VofHIF
Tesco Plc	10/12/2021	15:15:29	543	283.8	XLON	x8KA7VofHIH
Tesco Plc	10/12/2021	15:15:00	2870	283.8	XLON	x8KA7VofHzm
Tesco Plc	10/12/2021	15:14:46	1193	283.8	XLON	x8KA7VofHxp
Tesco Plc	10/12/2021	15:14:46	1731	283.8	XLON	x8KA7VofHxj
Tesco Plc	10/12/2021	15:14:46	2198	283.8	XLON	x8KA7VofHxn
Tesco Plc	10/12/2021	15:14:46	1348	283.8	XLON	x8KA7VofHxl
Tesco Plc	10/12/2021	15:14:46	143	283.8	XLON	x8KA7VofHx\$
Tesco Plc	10/12/2021	15:14:46	1901	283.8	XLON	x8KA7VofHx1
Tesco Plc	10/12/2021	15:11:38	2337	283.75	XLON	x8KA7VofVjl
Tesco Plc	10/12/2021	15:11:38	1375	283.75	XLON	x8KA7VofVjn
Tesco Plc	10/12/2021	15:11:19	4274	283.8	XLON	x8KA7VofVnp
Tesco Plc	10/12/2021	15:10:48	4763	283.85	XLON	x8KA7VofV3o
Tesco Plc	10/12/2021	15:10:03	1008	283.9	XLON	x8KA7VofVQv
Tesco Plc	10/12/2021	15:10:03	2513	283.9	XLON	x8KA7VofSbY
Tesco Plc	10/12/2021	15:10:03	5267	283.95	XLON	x8KA7VofSbc
Tesco Plc	10/12/2021	15:10:03	457	283.95	XLON	x8KA7VofSbe
Tesco Plc	10/12/2021	15:09:11	665	284	XLON	x8KA7VofSuC
Tesco Plc	10/12/2021	15:09:11	161	284	XLON	x8KA7VofSuL

Tesco Plc	10/12/2021	15:09:11	665	284	XLON	x8KA7VofSuN
Tesco Plc	10/12/2021	15:09:11	3639	284	XLON	x8KA7VofSuQ
Tesco Plc	10/12/2021	15:08:34	916	283.9	XLON	x8KA7VofSVe
Tesco Plc	10/12/2021	15:08:28	948	283.9	XLON	x8KA7VofSRz
Tesco Plc	10/12/2021	15:07:49	676	283.85	XLON	x8KA7VofT4r
Tesco Plc	10/12/2021	15:07:49	995	283.85	XLON	x8KA7VofT4t
Tesco Plc	10/12/2021	15:07:49	302	283.85	XLON	x8KA7VofT4v
Tesco Plc	10/12/2021	15:07:49	2900	283.9	XLON	x8KA7VofT4C
Tesco Plc	10/12/2021	15:07:19	3911	283.9	XLON	x8KA7VofTEe
Tesco Plc	10/12/2021	15:07:19	726	283.9	XLON	x8KA7VofTEg
Tesco Plc	10/12/2021	15:06:53	2898	283.95	XLON	x8KA7VofTTF
Tesco Plc	10/12/2021	15:06:53	2341	283.95	XLON	x8KA7VofTTH
Tesco Plc	10/12/2021	15:06:42	224	284	XLON	x8KA7VofTRH
Tesco Plc	10/12/2021	15:06:42	285	284	XLON	x8KA7VofTRL
Tesco Plc	10/12/2021	15:06:42	576	284	XLON	x8KA7VofTRJ
Tesco Plc	10/12/2021	15:06:02	2500	284	XLON	x8KA7VofQrK
Tesco Plc	10/12/2021	15:05:59	177	284	XLON	x8KA7VofQsw
Tesco Plc	10/12/2021	15:05:59	1148	284	XLON	x8KA7VofQsu
Tesco Plc	10/12/2021	15:05:55	654	284	XLON	x8KA7VofQmn
Tesco Plc	10/12/2021	15:05:55	1889	284	XLON	x8KA7VofQm\$
Tesco Plc	10/12/2021	15:05:55	1662	284	XLON	x8KA7VofQmz
Tesco Plc	10/12/2021	15:04:09	1046	283.75	XLON	x8KA7VofR43
Tesco Plc	10/12/2021	15:03:47	1088	283.95	XLON	x8KA7VofRN5
Tesco Plc	10/12/2021	15:03:18	913	284	XLON	x8KA7VofObh
Tesco Plc	10/12/2021	13:30:01	943	284	XLON	x8KA7VogU@7
Tesco Plc	10/12/2021	13:24:50	309	284	XLON	x8KA7VogSHy
Tesco Plc	10/12/2021	13:24:50	1100	284	XLON	x8KA7VogSH@
Tesco Plc	10/12/2021	13:23:14	2843	284	XLON	x8KA7VogTLB
Tesco Plc	10/12/2021	13:15:52	3902	284	XLON	x8KA7VogP0C
Tesco Plc	10/12/2021	12:20:27	826	283.9	XLON	x8KA7VohoIC
Tesco Plc	10/12/2021	12:20:26	358	283.95	XLON	x8KA7VohoTX
Tesco Plc	10/12/2021	12:20:26	848	283.95	XLON	x8KA7VohoTZ
Tesco Plc	10/12/2021	12:20:26	3432	283.9	XLON	x8KA7VohoTm
Tesco Plc	10/12/2021	12:18:56	1282	283.95	XLON	x8KA7VohpyM
Tesco Plc	10/12/2021	12:18:56	1350	283.95	XLON	x8KA7VohpyO
Tesco Plc	10/12/2021	12:18:56	6	283.95	XLON	x8KA7Vohp\$b
Tesco Plc	10/12/2021	12:18:56	1864	283.95	XLON	x8KA7Vohp\$d
Tesco Plc	10/12/2021	12:18:56	1000	283.95	XLON	x8KA7Vohp\$f
Tesco Plc	10/12/2021	12:17:38	4177	283.9	XLON	x8KA7VohpJU
Tesco Plc	10/12/2021	12:16:33	1619	283.95	XLON	x8KA7Vohmn5
Tesco Plc	10/12/2021	12:16:33	1793	283.95	XLON	x8KA7Vohmn7
Tesco Plc	10/12/2021	12:16:14	3130	284	XLON	x8KA7Vohm@G
Tesco Plc	10/12/2021	12:16:13	3420	284	XLON	x8KA7Vohmv6
Tesco Plc	10/12/2021	11:39:59	927	283.9	XLON	x8KA7VohYMp
Tesco Plc	10/12/2021	11:38:31	174	283.85	XLON	x8KA7VohZzW
Tesco Plc	10/12/2021	11:37:59	1385	283.9	XLON	x8KA7VohZDt
Tesco Plc	10/12/2021	11:37:33	1997	283.95	XLON	x8KA7VohZN7
Tesco Plc	10/12/2021	11:37:33	4552	284	XLON	x8KA7VohZN9
Tesco Plc	10/12/2021	11:32:44	2048	283.9	XLON	x8KA7VohXBv
Tesco Plc	10/12/2021	11:32:26	4650	283.95	XLON	x8KA7VohXHQ
Tesco Plc	10/12/2021	11:31:43	4165	284	XLON	x8KA7VohkWc
Tesco Plc	10/12/2021	11:30:44	1036	283.95	XLON	x8KA7VohkvL
Tesco Plc	10/12/2021	11:30:44	1268	283.95	XLON	x8KA7VohkvV
Tesco Plc	10/12/2021	11:30:44	1020	283.95	XLON	x8KA7VohkuX
Tesco Plc	10/12/2021	11:30:44	845	283.95	XLON	x8KA7Vohku6
Tesco Plc	10/12/2021	11:29:49	3	283.9	XLON	x8KA7VohkH\$
Tesco Plc	10/12/2021	11:29:49	2944	283.9	XLON	x8KA7VohkH\$
Tesco Plc	10/12/2021	11:28:44	3266	283.9	XLON	x8KA7VohloY
Tesco Plc	10/12/2021	11:28:44	1216	283.9	XLON	x8KA7Vohloa
Tesco Plc	10/12/2021	11:25:46	664	283.95	XLON	x8KA7Vohixy
Tesco Plc	10/12/2021	11:25:46	1104	284	XLON	x8KA7VohixB
Tesco Plc	10/12/2021	11:21:38	2834	284	XLON	x8KA7VohgjM
Tesco Plc	10/12/2021	11:20:24	2082	284	XLON	x8KA7Vohg2s
Tesco Plc	10/12/2021	11:20:24	1545	284	XLON	x8KA7Vohg2u
Tesco Plc	10/12/2021	10:15:07	2151	284	XLON	x8KA7VohDEC
Tesco Plc	10/12/2021	10:12:49	1555	283.95	XLON	x8KA7VohAC5
Tesco Plc	10/12/2021	10:12:49	1510	284	XLON	x8KA7VohAFS
Tesco Plc	10/12/2021	10:12:49	869	284	XLON	x8KA7VohAFU
Tesco Plc	10/12/2021	10:12:49	3559	284	XLON	x8KA7VohAEg

Tesco Plc	10/12/2021	10:11:57	1991	284	XLON	x8KA7VohBbC
Tesco Plc	10/12/2021	10:11:57	1996	284	XLON	x8KA7VohBbP
Tesco Plc	10/12/2021	10:11:06	3368	283.95	XLON	x8KA7VohBss
Tesco Plc	10/12/2021	10:11:06	445	283.95	XLON	x8KA7VohBsu
Tesco Plc	10/12/2021	10:09:44	1180	283.95	XLON	x8KA7VohBJm
Tesco Plc	10/12/2021	10:09:07	1118	284	XLON	x8KA7Voh8ix
Tesco Plc	10/12/2021	10:09:07	2161	284	XLON	x8KA7Voh8iz
Tesco Plc	10/12/2021	10:08:03	3613	284	XLON	x8KA7Voh81H
Tesco Plc	10/12/2021	10:02:54	4617	283.85	XLON	x8KA7Voatc1
Tesco Plc	10/12/2021	10:02:54	189	283.85	XLON	x8KA7Voatc\$
Tesco Plc	10/12/2021	10:02:54	619	283.85	XLON	x8KA7VoatcD
Tesco Plc	10/12/2021	10:02:34	2348	283.75	XLON	x8KA7Voath5
Tesco Plc	10/12/2021	10:00:10	1312	283.6	XLON	x8KA7Voaq5Y
Tesco Plc	10/12/2021	10:00:10	1288	283.6	XLON	x8KA7Voaq5h
Tesco Plc	10/12/2021	09:58:31	1421	283.55	XLON	x8KA7Voarts
Tesco Plc	10/12/2021	09:58:26	1421	283.6	XLON	x8KA7VoarmZ
Tesco Plc	10/12/2021	09:58:12	2454	283.65	XLON	x8KA7Voarvf
Tesco Plc	10/12/2021	09:57:23	2255	283.65	XLON	x8KA7VoarHq
Tesco Plc	10/12/2021	09:57:12	327	283.55	XLON	x8KA7VoarUh
Tesco Plc	10/12/2021	09:57:12	18	283.55	XLON	x8KA7VoarUj
Tesco Plc	10/12/2021	09:57:12	439	283.55	XLON	x8KA7VoarUI
Tesco Plc	10/12/2021	09:57:12	2074	283.55	XLON	x8KA7VoarUn
Tesco Plc	10/12/2021	09:57:12	895	283.55	XLON	x8KA7VoarUp
Tesco Plc	10/12/2021	09:56:34	2684	283.5	XLON	x8KA7Voakg
Tesco Plc	10/12/2021	09:56:34	2186	283.5	XLON	x8KA7Voake
Tesco Plc	10/12/2021	09:56:34	4329	283.5	XLON	x8KA7Voako
Tesco Plc	10/12/2021	09:56:34	1350	283.5	XLON	x8KA7Voakm
Tesco Plc	10/12/2021	09:56:34	1604	283.5	XLON	x8KA7Voakkk
Tesco Plc	10/12/2021	09:56:34	2120	283.5	XLON	x8KA7Voaki
Tesco Plc	10/12/2021	09:56:34	1402	283.5	XLON	x8KA7Voakoc
Tesco Plc	10/12/2021	09:56:34	2294	283.5	XLON	x8KA7Voaka
Tesco Plc	10/12/2021	09:53:31	627	283.35	XLON	x8KA7Voap14
Tesco Plc	10/12/2021	09:53:31	691	283.35	XLON	x8KA7Voap12
Tesco Plc	10/12/2021	09:48:51	1465	283.2	XLON	x8KA7VoanMY
Tesco Plc	10/12/2021	09:48:45	3340	283.25	XLON	x8KA7VoanGk
Tesco Plc	10/12/2021	09:48:15	4534	283.25	XLON	x8KA7Voa@ZM
Tesco Plc	10/12/2021	09:48:15	1000	283.25	XLON	x8KA7Voa@ZO
Tesco Plc	10/12/2021	09:48:15	2275	283.25	XLON	x8KA7Voa@Yd
Tesco Plc	10/12/2021	09:48:15	1000	283.25	XLON	x8KA7Voa@Yf
Tesco Plc	10/12/2021	09:48:15	894	283.25	XLON	x8KA7Voa@Y\$
Tesco Plc	10/12/2021	09:48:15	1682	283.25	XLON	x8KA7Voa@YN
Tesco Plc	10/12/2021	09:48:15	875	283.25	XLON	x8KA7Voa@YR
Tesco Plc	10/12/2021	09:48:15	691	283.25	XLON	x8KA7Voa@YP
Tesco Plc	10/12/2021	09:48:15	125	283.25	XLON	x8KA7Voa@jm
Tesco Plc	10/12/2021	09:48:15	557	283.25	XLON	x8KA7Voa@jo
Tesco Plc	10/12/2021	09:48:15	197	283.25	XLON	x8KA7Voa@ju
Tesco Plc	10/12/2021	09:43:32	2694	283.15	XLON	x8KA7VoayyK
Tesco Plc	10/12/2021	09:43:32	1155	283.15	XLON	x8KA7VoayyM
Tesco Plc	10/12/2021	09:43:32	2319	283.15	XLON	x8KA7Voay\$J
Tesco Plc	10/12/2021	09:42:41	952	283.15	XLON	x8KA7VoayLG
Tesco Plc	10/12/2021	09:39:57	1084	282.95	XLON	x8KA7VoazR9
Tesco Plc	10/12/2021	09:39:57	17	282.95	XLON	x8KA7VoazRB
Tesco Plc	10/12/2021	09:39:46	2092	283	XLON	x8KA7VoawY7
Tesco Plc	10/12/2021	09:39:37	3126	283.05	XLON	x8KA7VoawkQ
Tesco Plc	10/12/2021	09:38:48	2401	283.1	XLON	x8KA7Voaw4e
Tesco Plc	10/12/2021	09:38:48	960	283.1	XLON	x8KA7Voaw4g
Tesco Plc	10/12/2021	09:38:48	1500	283.1	XLON	x8KA7Voaw4i
Tesco Plc	10/12/2021	09:38:48	1624	283.05	XLON	x8KA7Voaw4x
Tesco Plc	10/12/2021	09:38:48	2315	283.1	XLON	x8KA7Voaw4z
Tesco Plc	10/12/2021	09:37:31	582	283	XLON	x8KA7VoaxXO
Tesco Plc	10/12/2021	09:37:31	1406	283	XLON	x8KA7VoaxXQ
Tesco Plc	10/12/2021	09:35:59	826	282.9	XLON	x8KA7VoaxLJ
Tesco Plc	10/12/2021	09:35:55	1999	282.9	XLON	x8KA7VoaxGY
Tesco Plc	10/12/2021	09:35:55	400	282.9	XLON	x8KA7VoaxGa
Tesco Plc	10/12/2021	09:34:55	1	282.9	XLON	x8KA7Voauf9
Tesco Plc	10/12/2021	09:33:30	1547	282.9	XLON	x8KA7VoauUF
Tesco Plc	10/12/2021	09:32:36	1253	283	XLON	x8KA7Voavql
Tesco Plc	10/12/2021	09:32:36	1785	283.05	XLON	x8KA7Voavqn
Tesco Plc	10/12/2021	09:32:13	2006	283.1	XLON	x8KA7Voav@8

Tesco Plc	10/12/2021	09:31:58	3435	283.1	XLON	x8KA7Voav7B
Tesco Plc	10/12/2021	09:30:55	2500	283.15	XLON	x8KA7VoacaH
Tesco Plc	10/12/2021	09:30:29	1548	283.15	XLON	x8KA7Voacg4
Tesco Plc	10/12/2021	09:30:29	1000	283.15	XLON	x8KA7Voacg6
Tesco Plc	10/12/2021	09:30:29	401	283.15	XLON	x8KA7Voacg8
Tesco Plc	10/12/2021	09:30:29	171	283.15	XLON	x8KA7VoacgJ
Tesco Plc	10/12/2021	09:30:29	1000	283.15	XLON	x8KA7VoacgL
Tesco Plc	10/12/2021	09:28:50	2795	283.05	XLON	x8KA7VoadhW
Tesco Plc	10/12/2021	09:27:58	750	283.1	XLON	x8KA7Voad9i
Tesco Plc	10/12/2021	09:27:58	939	283.1	XLON	x8KA7Voad9k
Tesco Plc	10/12/2021	09:27:58	2829	283.1	XLON	x8KA7Voad9m
Tesco Plc	10/12/2021	09:27:58	1000	283.1	XLON	x8KA7Voad9o
Tesco Plc	10/12/2021	09:27:58	2303	283.1	XLON	x8KA7Voad9z
Tesco Plc	10/12/2021	09:24:38	1092	283.1	XLON	x8KA7VoabsQ
Tesco Plc	10/12/2021	09:24:24	1545	283.1	XLON	x8KA7Voab\$U
Tesco Plc	10/12/2021	09:24:24	1300	283.15	XLON	x8KA7Voab@V
Tesco Plc	10/12/2021	09:24:24	250	283.15	XLON	x8KA7VoabvX
Tesco Plc	10/12/2021	09:24:24	3534	283.2	XLON	x8KA7VoabvZ
Tesco Plc	10/12/2021	09:23:43	671	283.15	XLON	x8KA7VoabK1
Tesco Plc	10/12/2021	09:23:42	760	283.15	XLON	x8KA7VoabKJ
Tesco Plc	10/12/2021	09:23:42	784	283.15	XLON	x8KA7VoabKL
Tesco Plc	10/12/2021	09:23:42	1036	283.15	XLON	x8KA7VoabKN
Tesco Plc	10/12/2021	09:23:42	973	283.15	XLON	x8KA7VoabKT
Tesco Plc	10/12/2021	09:23:42	467	283.15	XLON	x8KA7VoabKP
Tesco Plc	10/12/2021	09:23:42	947	283.15	XLON	x8KA7VoabKR
Tesco Plc	10/12/2021	09:23:42	1000	283.15	XLON	x8KA7VoabNa
Tesco Plc	10/12/2021	09:23:42	993	283.15	XLON	x8KA7VoabNY
Tesco Plc	10/12/2021	09:19:30	313	283.1	XLON	x8KA7VoaZTY
Tesco Plc	10/12/2021	09:19:25	977	283.15	XLON	x8KA7VoaZVh
Tesco Plc	10/12/2021	09:19:19	619	283.2	XLON	x8KA7VoaZPj
Tesco Plc	10/12/2021	09:19:19	873	283.2	XLON	x8KA7VoaZPI
Tesco Plc	10/12/2021	09:19:19	647	283.25	XLON	x8KA7VoaZPn
Tesco Plc	10/12/2021	09:19:19	949	283.25	XLON	x8KA7VoaZPp
Tesco Plc	10/12/2021	09:19:10	1382	283.3	XLON	x8KA7VoaWbt
Tesco Plc	10/12/2021	09:19:10	1613	283.3	XLON	x8KA7VoaWbz
Tesco Plc	10/12/2021	09:19:09	2296	283.35	XLON	x8KA7VoaWbO
Tesco Plc	10/12/2021	09:19:09	789	283.45	XLON	x8KA7VoaWaX
Tesco Plc	10/12/2021	09:19:09	488	283.45	XLON	x8KA7VoaWbT
Tesco Plc	10/12/2021	09:19:09	1000	283.45	XLON	x8KA7VoaWbV
Tesco Plc	10/12/2021	09:19:09	816	283.45	XLON	x8KA7VoaWad
Tesco Plc	10/12/2021	09:16:59	259	283.05	XLON	x8KA7VoaXbf
Tesco Plc	10/12/2021	09:16:59	2630	283.05	XLON	x8KA7VoaXbh
Tesco Plc	10/12/2021	09:16:59	277	283.05	XLON	x8KA7VoaXbq
Tesco Plc	10/12/2021	09:16:59	1000	283.05	XLON	x8KA7VoaXbs
Tesco Plc	10/12/2021	09:15:14	2038	282.9	XLON	x8KA7VoaXRk
Tesco Plc	10/12/2021	09:15:14	41	282.9	XLON	x8KA7VoaXRm
Tesco Plc	10/12/2021	09:14:33	1587	282.9	XLON	x8KA7Voakr9
Tesco Plc	10/12/2021	09:14:33	3617	282.95	XLON	x8KA7VoakrA
Tesco Plc	10/12/2021	09:13:48	509	282.95	XLON	x8KA7VoakMz
Tesco Plc	10/12/2021	09:13:48	399	282.95	XLON	x8KA7VoakM\$
Tesco Plc	10/12/2021	09:13:48	342	282.95	XLON	x8KA7VoakMH
Tesco Plc	10/12/2021	09:13:48	401	282.95	XLON	x8KA7VoakMJ
Tesco Plc	10/12/2021	09:13:48	2593	282.95	XLON	x8KA7VoakMT
Tesco Plc	10/12/2021	09:13:48	550	282.95	XLON	x8KA7VoakMV
Tesco Plc	10/12/2021	09:12:44	1000	282.85	XLON	x8KA7Voalp7
Tesco Plc	10/12/2021	09:12:44	951	282.85	XLON	x8KA7Voalp9
Tesco Plc	10/12/2021	09:12:44	1263	282.85	XLON	x8KA7VoalpF
Tesco Plc	10/12/2021	09:12:44	1024	282.85	XLON	x8KA7VoalpH
Tesco Plc	10/12/2021	09:11:06	1072	282.8	XLON	x8KA7Voaicv