

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Tesco Plc	04/11/2021	16:27:56	151	275.85	XLON	xZKA2nbtdXj
Tesco Plc	04/11/2021	16:27:56	1000	275.85	XLON	xZKA2nbtdXI
Tesco Plc	04/11/2021	16:27:45	19	275.85	XLON	xZKA2nbtdfh
Tesco Plc	04/11/2021	16:26:44	1555	275.80	XLON	xZKA2nbtdRK
Tesco Plc	04/11/2021	16:26:25	1405	275.80	XLON	xZKA2nbtaq2
Tesco Plc	04/11/2021	16:25:40	1632	275.70	XLON	xZKA2nbtbWe
Tesco Plc	04/11/2021	16:25:02	1192	275.90	XLON	xZKA2nbtb3z
Tesco Plc	04/11/2021	16:24:35	1196	275.90	XLON	xZKA2nbtYfg
Tesco Plc	04/11/2021	16:24:09	1138	275.90	XLON	xZKA2nbtY5y
Tesco Plc	04/11/2021	16:24:01	1972	275.90	XLON	xZKA2nbtYDk
Tesco Plc	04/11/2021	16:22:35	1914	275.90	XLON	xZKA2nbtZ6o
Tesco Plc	04/11/2021	16:22:35	1978	275.90	XLON	xZKA2nbtZ6v
Tesco Plc	04/11/2021	16:21:13	1136	275.70	XLON	xZKA2nbtW\$M
Tesco Plc	04/11/2021	16:21:13	1619	275.75	XLON	xZKA2nbtW\$R
Tesco Plc	04/11/2021	16:20:13	2016	275.60	XLON	xZKA2nbtXhz
Tesco Plc	04/11/2021	16:20:03	1397	275.60	XLON	xZKA2nbtXzv
Tesco Plc	04/11/2021	16:18:18	425	275.60	XLON	xZKA2nbtKT5
Tesco Plc	04/11/2021	16:18:18	1286	275.60	XLON	xZKA2nbtKT7
Tesco Plc	04/11/2021	16:17:53	2562	275.60	XLON	xZKA2nbtIhY
Tesco Plc	04/11/2021	16:16:27	1027	275.55	XLON	xZKA2nbtihO
Tesco Plc	04/11/2021	16:16:20	642	275.55	XLON	xZKA2nbtinz
Tesco Plc	04/11/2021	16:16:20	958	275.55	XLON	xZKA2nbtin\$
Tesco Plc	04/11/2021	16:15:04	866	275.55	XLON	xZKA2nbtjxJ
Tesco Plc	04/11/2021	16:15:01	396	275.55	XLON	xZKA2nbtj4M
Tesco Plc	04/11/2021	16:14:28	2200	275.55	XLON	xZKA2nbtjUo
Tesco Plc	04/11/2021	16:12:55	1059	275.55	XLON	xZKA2nbthtL
Tesco Plc	04/11/2021	16:12:44	561	275.55	XLON	xZKA2nbtHwH
Tesco Plc	04/11/2021	16:12:44	900	275.55	XLON	xZKA2nbtHwJ
Tesco Plc	04/11/2021	16:12:40	28	275.55	XLON	xZKA2nbtH3z
Tesco Plc	04/11/2021	16:12:40	1977	275.55	XLON	xZKA2nbtH3\$
Tesco Plc	04/11/2021	16:11:50	900	275.55	XLON	xZKA2nbtesm
Tesco Plc	04/11/2021	16:09:58	2226	275.45	XLON	xZKA2nbtMk2
Tesco Plc	04/11/2021	16:09:55	881	275.50	XLON	xZKA2nbtMeK
Tesco Plc	04/11/2021	16:09:55	1218	275.50	XLON	xZKA2nbtMeM
Tesco Plc	04/11/2021	16:07:48	1585	275.50	XLON	xZKA2nbtKdO
Tesco Plc	04/11/2021	16:07:46	14	275.50	XLON	xZKA2nbtKXg
Tesco Plc	04/11/2021	16:07:46	2442	275.50	XLON	xZKA2nbtKXq
Tesco Plc	04/11/2021	16:04:54	1074	275.50	XLON	xZKA2nbtI14
Tesco Plc	04/11/2021	16:04:54	1589	275.50	XLON	xZKA2nbtI1M
Tesco Plc	04/11/2021	16:04:00	1337	275.50	XLON	xZKA2nbtJl4
Tesco Plc	04/11/2021	16:02:45	1345	275.50	XLON	xZKA2nbtG@p
Tesco Plc	04/11/2021	16:02:30	457	275.45	XLON	xZKA2nbtGCA
Tesco Plc	04/11/2021	16:01:31	1850	275.50	XLON	xZKA2nbtHpx
Tesco Plc	04/11/2021	16:00:23	1321	275.30	XLON	xZKA2nbtUm0
Tesco Plc	04/11/2021	16:00:15	1346	275.35	XLON	xZKA2nbtU@7
Tesco Plc	04/11/2021	15:59:13	868	275.30	XLON	xZKA2nbtVf\$
Tesco Plc	04/11/2021	15:59:13	756	275.30	XLON	xZKA2nbtVf3
Tesco Plc	04/11/2021	15:59:12	2047	275.35	XLON	xZKA2nbtVe3
Tesco Plc	04/11/2021	15:56:33	1204	275.20	XLON	xZKA2nbtSOt
Tesco Plc	04/11/2021	15:56:25	1421	275.20	XLON	xZKA2nbtTdk
Tesco Plc	04/11/2021	15:56:16	1833	275.20	XLON	xZKA2nbtTYL
Tesco Plc	04/11/2021	15:54:28	1434	275.10	XLON	xZKA2nbtQg6
Tesco Plc	04/11/2021	15:53:16	1435	275.00	XLON	xZKA2nbtQOj
Tesco Plc	04/11/2021	15:51:51	1395	275.05	XLON	xZKA2nbtRMU
Tesco Plc	04/11/2021	15:50:59	1262	275.00	XLON	xZKA2nbtO@3
Tesco Plc	04/11/2021	15:50:59	822	275.00	XLON	xZKA2nbtO@9
Tesco Plc	04/11/2021	15:50:59	984	275.00	XLON	xZKA2nbtO@B
Tesco Plc	04/11/2021	15:50:16	2316	275.00	XLON	xZKA2nbtOO2
Tesco Plc	04/11/2021	15:47:44	1995	275.00	XLON	xZKA2nbt6S2

Tesco Plc	04/11/2021	15:45:24	1799	274.90	XLON	xZKA2nbt434
Tesco Plc	04/11/2021	15:45:23	1759	274.95	XLON	xZKA2nbt42g
Tesco Plc	04/11/2021	15:43:01	87	275.00	XLON	xZKA2nbt2p8
Tesco Plc	04/11/2021	15:43:00	1359	275.05	XLON	xZKA2nbt2oR
Tesco Plc	04/11/2021	15:43:00	1359	275.15	XLON	xZKA2nbt2zo
Tesco Plc	04/11/2021	15:43:00	953	275.10	XLON	xZKA2nbt2zm
Tesco Plc	04/11/2021	15:40:35	2175	275.20	XLON	xZKA2nbt3Ro
Tesco Plc	04/11/2021	15:40:34	1505	275.25	XLON	xZKA2nbt3QX
Tesco Plc	04/11/2021	15:38:33	1814	275.25	XLON	xZKA2nbt1uS
Tesco Plc	04/11/2021	15:38:08	1587	275.30	XLON	xZKA2nbt1EP
Tesco Plc	04/11/2021	15:38:08	43	275.30	XLON	xZKA2nbt1ER
Tesco Plc	04/11/2021	15:37:41	714	275.30	XLON	xZKA2nbt1Qi
Tesco Plc	04/11/2021	15:36:09	50	275.30	XLON	xZKA2nbtFWK
Tesco Plc	04/11/2021	15:36:09	1640	275.30	XLON	xZKA2nbtFWM
Tesco Plc	04/11/2021	15:34:07	206	275.35	XLON	xZKA2nbtC1x
Tesco Plc	04/11/2021	15:34:07	1323	275.35	XLON	xZKA2nbtC1z
Tesco Plc	04/11/2021	15:34:06	1673	275.35	XLON	xZKA2nbtC0L
Tesco Plc	04/11/2021	15:34:06	1400	275.40	XLON	xZKA2nbtC0T
Tesco Plc	04/11/2021	15:34:05	537	275.40	XLON	xZKA2nbtC3d
Tesco Plc	04/11/2021	15:34:05	1690	275.45	XLON	xZKA2nbtC3w
Tesco Plc	04/11/2021	15:30:40	2376	275.35	XLON	xZKA2nbtBXb
Tesco Plc	04/11/2021	15:27:56	1043	275.20	XLON	xZKA2nbt8G7
Tesco Plc	04/11/2021	15:27:37	1580	275.25	XLON	xZKA2nbt9Zl
Tesco Plc	04/11/2021	15:27:37	1000	275.30	XLON	xZKA2nbt9Zq
Tesco Plc	04/11/2021	15:27:37	1688	275.30	XLON	xZKA2nbt9Zo
Tesco Plc	04/11/2021	15:27:36	1791	275.30	XLON	xZKA2nbt9Zw
Tesco Plc	04/11/2021	15:25:24	629	275.15	XLON	xZKA2nbmsDW
Tesco Plc	04/11/2021	15:23:03	1580	275.10	XLON	xZKA2nbmqx@
Tesco Plc	04/11/2021	15:23:03	2249	275.15	XLON	xZKA2nbmqx0
Tesco Plc	04/11/2021	15:20:06	2144	275.20	XLON	xZKA2nbmoFU
Tesco Plc	04/11/2021	15:20:05	2511	275.25	XLON	xZKA2nbmoEe
Tesco Plc	04/11/2021	15:17:07	1730	275.00	XLON	xZKA2nbmndm
Tesco Plc	04/11/2021	15:15:45	1095	275.00	XLON	xZKA2nbm@lv
Tesco Plc	04/11/2021	15:15:44	1385	275.05	XLON	xZKA2nbm@IU
Tesco Plc	04/11/2021	15:14:18	1395	275.15	XLON	xZKA2nbm\$TZ
Tesco Plc	04/11/2021	15:13:01	1309	275.30	XLON	xZKA2nbmyX2
Tesco Plc	04/11/2021	15:13:01	1457	275.30	XLON	xZKA2nbmyXA
Tesco Plc	04/11/2021	15:11:02	861	275.25	XLON	xZKA2nbmznN
Tesco Plc	04/11/2021	15:11:02	387	275.25	XLON	xZKA2nbmznP
Tesco Plc	04/11/2021	15:11:02	1362	275.30	XLON	xZKA2nbmzmW
Tesco Plc	04/11/2021	15:09:31	1625	275.40	XLON	xZKA2nbmwzO
Tesco Plc	04/11/2021	15:09:31	500	275.40	XLON	xZKA2nbmwzQ
Tesco Plc	04/11/2021	15:08:41	1354	275.35	XLON	xZKA2nbmwV5
Tesco Plc	04/11/2021	15:08:23	900	275.35	XLON	xZKA2nbmxZH
Tesco Plc	04/11/2021	15:08:23	600	275.35	XLON	xZKA2nbmxZM
Tesco Plc	04/11/2021	15:08:23	745	275.35	XLON	xZKA2nbmxZO
Tesco Plc	04/11/2021	15:06:01	1409	275.00	XLON	xZKA2nbmulV
Tesco Plc	04/11/2021	15:05:13	749	274.95	XLON	xZKA2nbmvpR
Tesco Plc	04/11/2021	15:05:13	401	274.95	XLON	xZKA2nbmvpT
Tesco Plc	04/11/2021	15:05:13	1639	275.00	XLON	xZKA2nbmvpV
Tesco Plc	04/11/2021	15:02:19	1384	275.00	XLON	xZKA2nbmdwL
Tesco Plc	04/11/2021	15:02:19	1384	275.05	XLON	xZKA2nbmd5\$
Tesco Plc	04/11/2021	15:00:37	1526	275.10	XLON	xZKA2nbmalc
Tesco Plc	04/11/2021	14:59:59	1116	275.15	XLON	xZKA2nbmbtD
Tesco Plc	04/11/2021	14:58:35	1241	275.20	XLON	xZKA2nbmYt8
Tesco Plc	04/11/2021	14:58:11	1372	275.20	XLON	xZKA2nbmY4k
Tesco Plc	04/11/2021	14:56:30	1353	275.15	XLON	xZKA2nbmZ9H
Tesco Plc	04/11/2021	14:56:30	466	275.15	XLON	xZKA2nbmZ9F
Tesco Plc	04/11/2021	14:56:30	798	275.15	XLON	xZKA2nbmZ9K
Tesco Plc	04/11/2021	14:56:30	622	275.15	XLON	xZKA2nbmZ9M
Tesco Plc	04/11/2021	14:56:30	173	275.15	XLON	xZKA2nbmZ9O
Tesco Plc	04/11/2021	14:56:30	2266	275.20	XLON	xZKA2nbmZ9Q
Tesco Plc	04/11/2021	14:53:04	1104	275.15	XLON	xZKA2nbmkiu

Tesco Plc	04/11/2021	14:53:04	388	275.15	XLON	xZKA2nbmkiw
Tesco Plc	04/11/2021	14:53:04	2123	275.20	XLON	xZKA2nbmkiy
Tesco Plc	04/11/2021	14:50:44	1246	275.05	XLON	xZKA2nbmibN
Tesco Plc	04/11/2021	14:50:43	1399	275.10	XLON	xZKA2nbmiao
Tesco Plc	04/11/2021	14:50:01	1527	275.10	XLON	xZKA2nbmi6\$
Tesco Plc	04/11/2021	14:50:01	33	275.10	XLON	xZKA2nbmi61
Tesco Plc	04/11/2021	14:48:22	413	275.05	XLON	xZKA2nbmgxe
Tesco Plc	04/11/2021	14:48:21	1528	275.15	XLON	xZKA2nbmgxD
Tesco Plc	04/11/2021	14:48:06	1262	275.20	XLON	xZKA2nbmgDG
Tesco Plc	04/11/2021	14:47:42	1262	275.20	XLON	xZKA2nbmgOR
Tesco Plc	04/11/2021	14:47:35	679	275.20	XLON	xZKA2nbmhce
Tesco Plc	04/11/2021	14:47:35	999	275.20	XLON	xZKA2nbmhcj
Tesco Plc	04/11/2021	14:46:06	2315	275.10	XLON	xZKA2nbmeyf
Tesco Plc	04/11/2021	14:43:51	1156	275.00	XLON	xZKA2nbmMw8
Tesco Plc	04/11/2021	14:42:17	1422	274.95	XLON	xZKA2nbmNDq
Tesco Plc	04/11/2021	14:41:03	900	275.05	XLON	xZKA2nbmKBS
Tesco Plc	04/11/2021	14:41:01	822	275.05	XLON	xZKA2nbmKLY
Tesco Plc	04/11/2021	14:41:01	401	275.05	XLON	xZKA2nbmKLm
Tesco Plc	04/11/2021	14:39:25	1067	274.85	XLON	xZKA2nbmLOF
Tesco Plc	04/11/2021	14:39:13	1537	274.85	XLON	xZKA2nbmIkW
Tesco Plc	04/11/2021	14:38:55	1688	274.90	XLON	xZKA2nbmI\$c
Tesco Plc	04/11/2021	14:36:19	2123	274.50	XLON	xZKA2nbmG1d
Tesco Plc	04/11/2021	14:35:08	1577	274.70	XLON	xZKA2nbmHwg
Tesco Plc	04/11/2021	14:35:06	2047	274.75	XLON	xZKA2nbmH5N
Tesco Plc	04/11/2021	14:35:06	1635	274.75	XLON	xZKA2nbmH5U
Tesco Plc	04/11/2021	14:35:05	1633	274.80	XLON	xZKA2nbmH71
Tesco Plc	04/11/2021	14:33:54	745	274.75	XLON	xZKA2nbmU5n
Tesco Plc	04/11/2021	14:29:48	1208	274.30	XLON	xZKA2nbmT98
Tesco Plc	04/11/2021	14:28:36	1188	274.30	XLON	xZKA2nbmQ1Q
Tesco Plc	04/11/2021	14:28:15	1187	274.35	XLON	xZKA2nbmQGb
Tesco Plc	04/11/2021	14:26:55	186	274.20	XLON	xZKA2nbmRGE
Tesco Plc	04/11/2021	14:26:55	1000	274.20	XLON	xZKA2nbmRGG
Tesco Plc	04/11/2021	14:25:52	1361	274.35	XLON	xZKA2nbmO4F
Tesco Plc	04/11/2021	14:24:36	958	274.35	XLON	xZKA2nbmP5K
Tesco Plc	04/11/2021	14:24:34	1362	274.35	XLON	xZKA2nbmP4x
Tesco Plc	04/11/2021	14:23:45	1048	274.35	XLON	xZKA2nbm6ZJ
Tesco Plc	04/11/2021	14:23:45	622	274.35	XLON	xZKA2nbm6ZL
Tesco Plc	04/11/2021	14:23:45	281	274.35	XLON	xZKA2nbm6ZN
Tesco Plc	04/11/2021	14:23:19	2261	274.35	XLON	xZKA2nbm6y7
Tesco Plc	04/11/2021	14:19:44	1053	274.40	XLON	xZKA2nbm40N
Tesco Plc	04/11/2021	14:18:18	1048	274.55	XLON	xZKA2nbm5wF
Tesco Plc	04/11/2021	14:17:18	1214	274.35	XLON	xZKA2nbm2XV
Tesco Plc	04/11/2021	14:17:18	457	274.35	XLON	xZKA2nbm2WX
Tesco Plc	04/11/2021	14:16:25	1262	274.10	XLON	xZKA2nbm2Bu
Tesco Plc	04/11/2021	14:16:25	1328	274.05	XLON	xZKA2nbm2Bs
Tesco Plc	04/11/2021	14:13:20	1298	273.90	XLON	xZKA2nbm0Eh
Tesco Plc	04/11/2021	14:13:20	1977	273.95	XLON	xZKA2nbm0Ej
Tesco Plc	04/11/2021	14:11:19	1535	273.95	XLON	xZKA2nbmEgO
Tesco Plc	04/11/2021	14:10:32	2106	274.00	XLON	xZKA2nbmEHo
Tesco Plc	04/11/2021	14:10:13	57	274.00	XLON	xZKA2nbmERk
Tesco Plc	04/11/2021	14:10:13	977	274.00	XLON	xZKA2nbmERm
Tesco Plc	04/11/2021	14:07:03	1177	273.90	XLON	xZKA2nbmDj6
Tesco Plc	04/11/2021	14:05:40	1178	274.00	XLON	xZKA2nbmAZ7
Tesco Plc	04/11/2021	14:04:52	1238	274.00	XLON	xZKA2nbmACG
Tesco Plc	04/11/2021	14:03:42	151	274.20	XLON	xZKA2nbmB5m
Tesco Plc	04/11/2021	14:03:42	1086	274.20	XLON	xZKA2nbmB5o
Tesco Plc	04/11/2021	14:02:47	1223	274.20	XLON	xZKA2nbm8hU
Tesco Plc	04/11/2021	14:01:33	184	274.25	XLON	xZKA2nbm9ha
Tesco Plc	04/11/2021	14:01:33	1061	274.25	XLON	xZKA2nbm9hc
Tesco Plc	04/11/2021	14:01:33	2201	274.30	XLON	xZKA2nbm9he
Tesco Plc	04/11/2021	13:58:37	1843	274.10	XLON	xZKA2nbmtr1
Tesco Plc	04/11/2021	13:56:41	1842	274.10	XLON	xZKA2nbmq3M
Tesco Plc	04/11/2021	13:55:29	548	274.10	XLON	xZKA2nbmruh

Tesco Plc	04/11/2021	13:55:29	622	274.10	XLON	xZKA2nbnruj
Tesco Plc	04/11/2021	13:55:29	380	274.10	XLON	xZKA2nbnrul
Tesco Plc	04/11/2021	13:54:08	393	274.00	XLON	xZKA2nbnnozF
Tesco Plc	04/11/2021	13:51:40	1726	274.05	XLON	xZKA2nbnmpN
Tesco Plc	04/11/2021	13:51:40	1262	274.10	XLON	xZKA2nbnmpS
Tesco Plc	04/11/2021	13:51:37	123	274.10	XLON	xZKA2nbnmvf
Tesco Plc	04/11/2021	13:50:53	1632	274.10	XLON	xZKA2nbnnXq
Tesco Plc	04/11/2021	13:48:27	1604	274.40	XLON	xZKA2nbn\$ZE
Tesco Plc	04/11/2021	13:48:21	1766	274.45	XLON	xZKA2nbn\$IA
Tesco Plc	04/11/2021	13:45:41	2020	274.50	XLON	xZKA2nbnzDI
Tesco Plc	04/11/2021	13:43:23	1	274.50	XLON	xZKA2nbnusu
Tesco Plc	04/11/2021	13:43:23	1470	274.50	XLON	xZKA2nbnusw
Tesco Plc	04/11/2021	13:42:57	1224	274.40	XLON	xZKA2nbnu1D
Tesco Plc	04/11/2021	13:40:41	2188	274.45	XLON	xZKA2nbnc@G
Tesco Plc	04/11/2021	13:38:44	1197	274.35	XLON	xZKA2nbnaIE
Tesco Plc	04/11/2021	13:37:24	1409	274.45	XLON	xZKA2nbnbY7
Tesco Plc	04/11/2021	13:36:51	1534	274.70	XLON	xZKA2nbnb15
Tesco Plc	04/11/2021	13:36:51	2182	274.75	XLON	xZKA2nbnb17
Tesco Plc	04/11/2021	13:33:21	1143	274.60	XLON	xZKA2nbnWas
Tesco Plc	04/11/2021	13:33:21	1835	274.60	XLON	xZKA2nbnWa1
Tesco Plc	04/11/2021	13:31:21	2153	274.70	XLON	xZKA2nbnXhB
Tesco Plc	04/11/2021	13:31:11	1881	274.75	XLON	xZKA2nbnXzF
Tesco Plc	04/11/2021	13:26:20	79	274.60	XLON	xZKA2nbniSL
Tesco Plc	04/11/2021	13:26:20	1400	274.60	XLON	xZKA2nbniSN
Tesco Plc	04/11/2021	13:26:20	1479	274.55	XLON	xZKA2nbniST
Tesco Plc	04/11/2021	13:23:49	1177	274.75	XLON	xZKA2nbnj7D
Tesco Plc	04/11/2021	13:22:18	1991	274.75	XLON	xZKA2nbnngqs
Tesco Plc	04/11/2021	13:21:22	60	274.75	XLON	xZKA2nbnngEt
Tesco Plc	04/11/2021	13:20:35	673	274.70	XLON	xZKA2nbnhdX
Tesco Plc	04/11/2021	13:20:35	317	274.70	XLON	xZKA2nbnhdZ
Tesco Plc	04/11/2021	13:17:08	1248	274.80	XLON	xZKA2nbne1d
Tesco Plc	04/11/2021	13:15:07	1295	274.80	XLON	xZKA2nbnf0z
Tesco Plc	04/11/2021	13:13:31	2081	274.75	XLON	xZKA2nbnMj8
Tesco Plc	04/11/2021	13:08:23	1400	274.60	XLON	xZKA2nbnK5C
Tesco Plc	04/11/2021	13:08:23	1614	274.65	XLON	xZKA2nbnK5I
Tesco Plc	04/11/2021	13:06:33	904	274.65	XLON	xZKA2nbnLv5
Tesco Plc	04/11/2021	13:06:33	708	274.65	XLON	xZKA2nbnLv6
Tesco Plc	04/11/2021	13:04:51	1757	274.75	XLON	xZKA2nbnleB
Tesco Plc	04/11/2021	13:03:45	1386	274.65	XLON	xZKA2nbnIAY
Tesco Plc	04/11/2021	13:01:25	1	274.55	XLON	xZKA2nbnJLF
Tesco Plc	04/11/2021	13:01:25	1627	274.55	XLON	xZKA2nbnJLH
Tesco Plc	04/11/2021	12:59:15	1410	274.45	XLON	xZKA2nbnGHR
Tesco Plc	04/11/2021	12:57:54	1493	274.55	XLON	xZKA2nbnH@s
Tesco Plc	04/11/2021	12:55:28	2216	274.55	XLON	xZKA2nbnU@s
Tesco Plc	04/11/2021	12:52:28	1787	274.85	XLON	xZKA2nbnVDS
Tesco Plc	04/11/2021	12:52:28	1893	274.85	XLON	xZKA2nbnVCZ
Tesco Plc	04/11/2021	12:52:12	1789	274.90	XLON	xZKA2nbnVL3
Tesco Plc	04/11/2021	12:52:12	1000	274.90	XLON	xZKA2nbnVL5
Tesco Plc	04/11/2021	12:50:06	217	274.70	XLON	xZKA2nbnSB4
Tesco Plc	04/11/2021	12:47:16	2122	274.60	XLON	xZKA2nbnQe3
Tesco Plc	04/11/2021	12:42:39	1467	274.50	XLON	xZKA2nbnOsd
Tesco Plc	04/11/2021	12:40:47	1337	274.55	XLON	xZKA2nbnPkN
Tesco Plc	04/11/2021	12:38:37	1362	274.60	XLON	xZKA2nbn6iY
Tesco Plc	04/11/2021	12:36:21	1665	274.95	XLON	xZKA2nbn7iA
Tesco Plc	04/11/2021	12:36:15	271	275.00	XLON	xZKA2nbn7ff
Tesco Plc	04/11/2021	12:36:15	1400	275.00	XLON	xZKA2nbn7fh
Tesco Plc	04/11/2021	12:32:12	1539	275.10	XLON	xZKA2nbn5qR
Tesco Plc	04/11/2021	12:30:11	1693	275.10	XLON	xZKA2nbn2qy
Tesco Plc	04/11/2021	12:29:36	1542	275.15	XLON	xZKA2nbn22J
Tesco Plc	04/11/2021	12:25:03	1904	275.10	XLON	xZKA2nbn0UM
Tesco Plc	04/11/2021	12:22:27	1262	275.05	XLON	xZKA2nbnEpb
Tesco Plc	04/11/2021	12:22:27	1601	275.10	XLON	xZKA2nbnEpe
Tesco Plc	04/11/2021	12:18:59	1349	275.00	XLON	xZKA2nbnFK8

Tesco Plc	04/11/2021	12:16:56	1505	275.10	XLON	xZKA2nbnCB9
Tesco Plc	04/11/2021	12:14:27	1099	274.95	XLON	xZKA2nbnDVa
Tesco Plc	04/11/2021	12:14:05	509	274.90	XLON	xZKA2nbnAYV
Tesco Plc	04/11/2021	12:14:05	753	274.90	XLON	xZKA2nbnAjX
Tesco Plc	04/11/2021	12:12:12	1210	274.95	XLON	xZKA2nbnAVe
Tesco Plc	04/11/2021	12:12:12	1724	275.00	XLON	xZKA2nbnAVg
Tesco Plc	04/11/2021	12:07:55	1138	274.85	XLON	xZKA2nbn8Ux
Tesco Plc	04/11/2021	12:04:18	1626	274.95	XLON	xZKA2nbos3M
Tesco Plc	04/11/2021	12:04:18	1626	275.00	XLON	xZKA2nbos3S
Tesco Plc	04/11/2021	12:01:39	1187	275.30	XLON	xZKA2nboqls
Tesco Plc	04/11/2021	12:00:14	438	274.85	XLON	xZKA2nboqUN
Tesco Plc	04/11/2021	12:00:14	1178	274.90	XLON	xZKA2nboqPX
Tesco Plc	04/11/2021	11:58:20	2232	274.85	XLON	xZKA2nboav
Tesco Plc	04/11/2021	11:58:13	2087	274.85	XLON	xZKA2nbooX1
Tesco Plc	04/11/2021	11:57:47	528	274.85	XLON	xZKA2nbootf
Tesco Plc	04/11/2021	11:54:45	1262	274.80	XLON	xZKA2nbopEG
Tesco Plc	04/11/2021	11:53:55	1000	274.85	XLON	xZKA2nbomZw
Tesco Plc	04/11/2021	11:53:55	700	274.85	XLON	xZKA2nbomZs
Tesco Plc	04/11/2021	11:53:55	249	274.85	XLON	xZKA2nbomZq
Tesco Plc	04/11/2021	11:47:41	1775	275.00	XLON	xZKA2nbo\$YC
Tesco Plc	04/11/2021	11:45:13	1230	275.05	XLON	xZKA2nboyak
Tesco Plc	04/11/2021	11:45:13	1752	275.10	XLON	xZKA2nboyav
Tesco Plc	04/11/2021	11:41:10	1344	275.00	XLON	xZKA2nbozKu
Tesco Plc	04/11/2021	11:40:34	1708	275.05	XLON	xZKA2nbowar
Tesco Plc	04/11/2021	11:36:39	1364	275.10	XLON	xZKA2nboxlm
Tesco Plc	04/11/2021	11:36:38	1940	275.15	XLON	xZKA2nboxlq
Tesco Plc	04/11/2021	11:34:31	1493	275.20	XLON	xZKA2nbouNI
Tesco Plc	04/11/2021	11:32:26	1534	275.15	XLON	xZKA2nbov2x
Tesco Plc	04/11/2021	11:29:34	1526	275.10	XLON	xZKA2nbocLF
Tesco Plc	04/11/2021	11:28:55	1947	275.15	XLON	xZKA2nbodce
Tesco Plc	04/11/2021	11:25:45	1453	274.95	XLON	xZKA2nboarU
Tesco Plc	04/11/2021	11:25:44	2068	275.00	XLON	xZKA2nboaqb
Tesco Plc	04/11/2021	11:20:41	1312	275.05	XLON	xZKA2nboYrW
Tesco Plc	04/11/2021	11:20:41	1869	275.10	XLON	xZKA2nboYrY
Tesco Plc	04/11/2021	11:18:53	2076	275.10	XLON	xZKA2nboYVz
Tesco Plc	04/11/2021	11:16:13	2051	275.00	XLON	xZKA2nboZTW
Tesco Plc	04/11/2021	11:10:26	2205	275.05	XLON	xZKA2nbokqy
Tesco Plc	04/11/2021	11:07:52	1929	275.20	XLON	xZKA2nbolzc
Tesco Plc	04/11/2021	11:03:40	1037	275.35	XLON	xZKA2nbobjpl
Tesco Plc	04/11/2021	11:03:40	1037	275.40	XLON	xZKA2nbobjpO
Tesco Plc	04/11/2021	11:03:13	1262	275.40	XLON	xZKA2nbobj6D
Tesco Plc	04/11/2021	11:01:27	1848	275.20	XLON	xZKA2nbogoo
Tesco Plc	04/11/2021	11:00:17	1543	275.25	XLON	xZKA2nbogJg
Tesco Plc	04/11/2021	10:56:55	1700	275.40	XLON	xZKA2nboemc
Tesco Plc	04/11/2021	10:56:55	2421	275.45	XLON	xZKA2nboeme
Tesco Plc	04/11/2021	10:52:14	646	275.55	XLON	xZKA2nboMyw
Tesco Plc	04/11/2021	10:52:14	194	275.55	XLON	xZKA2nboMyy
Tesco Plc	04/11/2021	10:52:14	159	275.55	XLON	xZKA2nboMy@
Tesco Plc	04/11/2021	10:51:05	1278	275.85	XLON	xZKA2nboMOM
Tesco Plc	04/11/2021	10:50:05	1412	275.80	XLON	xZKA2nboNu\$
Tesco Plc	04/11/2021	10:48:01	1412	275.70	XLON	xZKA2nboKmi
Tesco Plc	04/11/2021	10:46:07	1322	275.65	XLON	xZKA2nboLW8
Tesco Plc	04/11/2021	10:43:26	1264	275.85	XLON	xZKA2nboley
Tesco Plc	04/11/2021	10:42:01	1270	275.90	XLON	xZKA2nboII\$
Tesco Plc	04/11/2021	10:40:09	1963	275.85	XLON	xZKA2nboJ4k
Tesco Plc	04/11/2021	10:37:33	1751	275.85	XLON	xZKA2nboG7O
Tesco Plc	04/11/2021	10:36:57	1983	275.80	XLON	xZKA2nboGG6
Tesco Plc	04/11/2021	10:32:36	1492	275.45	XLON	xZKA2nboU4b
Tesco Plc	04/11/2021	10:29:50	1262	275.50	XLON	xZKA2nboV71
Tesco Plc	04/11/2021	10:29:00	1262	275.50	XLON	xZKA2nboVJM
Tesco Plc	04/11/2021	10:26:53	1262	275.55	XLON	xZKA2nboSKG
Tesco Plc	04/11/2021	10:26:53	1352	275.55	XLON	xZKA2nboSKM
Tesco Plc	04/11/2021	10:26:27	2087	275.55	XLON	xZKA2nboSSO

Tesco Plc	04/11/2021	10:22:55	2097	275.55	XLON	xZKA2nboQmV
Tesco Plc	04/11/2021	10:20:53	1343	275.60	XLON	xZKA2nboRZK
Tesco Plc	04/11/2021	10:20:53	1912	275.65	XLON	xZKA2nboRZM
Tesco Plc	04/11/2021	10:16:55	2198	275.40	XLON	xZKA2nboO3U
Tesco Plc	04/11/2021	10:13:44	1334	275.30	XLON	xZKA2nboPO\$
Tesco Plc	04/11/2021	10:11:27	1262	275.40	XLON	xZKA2nbo6QY
Tesco Plc	04/11/2021	10:10:01	1262	275.30	XLON	xZKA2nbo75I
Tesco Plc	04/11/2021	10:09:42	1723	275.30	XLON	xZKA2nbo7C6
Tesco Plc	04/11/2021	10:06:14	1444	275.15	XLON	xZKA2nbo5I0
Tesco Plc	04/11/2021	10:03:51	26	275.10	XLON	xZKA2nbo2Id
Tesco Plc	04/11/2021	10:03:51	1387	275.10	XLON	xZKA2nbo2If
Tesco Plc	04/11/2021	10:02:13	1414	275.50	XLON	xZKA2nbo2Sz
Tesco Plc	04/11/2021	10:00:11	1501	275.80	XLON	xZKA2nbo3TB
Tesco Plc	04/11/2021	09:58:41	1014	276.05	XLON	xZKA2nbo0x4
Tesco Plc	04/11/2021	09:56:57	1262	276.10	XLON	xZKA2nbo1eL
Tesco Plc	04/11/2021	09:55:06	970	276.30	XLON	xZKA2nbo1Jr
Tesco Plc	04/11/2021	09:55:06	1380	276.35	XLON	xZKA2nbo1Jt
Tesco Plc	04/11/2021	09:52:21	1680	276.30	XLON	xZKA2nboEVh
Tesco Plc	04/11/2021	09:51:59	1459	276.30	XLON	xZKA2nboFWA
Tesco Plc	04/11/2021	09:48:29	956	276.15	XLON	xZKA2nboCFj
Tesco Plc	04/11/2021	09:47:17	1262	276.25	XLON	xZKA2nboDfg
Tesco Plc	04/11/2021	09:45:55	1590	276.30	XLON	xZKA2nboDF@
Tesco Plc	04/11/2021	09:45:55	1662	276.35	XLON	xZKA2nboDF5
Tesco Plc	04/11/2021	09:42:59	1782	276.25	XLON	xZKA2nboAS0
Tesco Plc	04/11/2021	09:41:02	1650	276.30	XLON	xZKA2nboBEw
Tesco Plc	04/11/2021	09:39:13	1252	276.30	XLON	xZKA2nbo8x5
Tesco Plc	04/11/2021	09:39:13	1416	276.35	XLON	xZKA2nbo8x7
Tesco Plc	04/11/2021	09:39:13	368	276.35	XLON	xZKA2nbo8x9
Tesco Plc	04/11/2021	09:35:12	1473	276.30	XLON	xZKA2nbpstV
Tesco Plc	04/11/2021	09:33:15	1380	276.20	XLON	xZKA2nbptcT
Tesco Plc	04/11/2021	09:33:15	90	276.20	XLON	xZKA2nbptcV
Tesco Plc	04/11/2021	09:31:47	1521	276.45	XLON	xZKA2nbpt82
Tesco Plc	04/11/2021	09:29:40	1262	276.80	XLON	xZKA2nbpq7I
Tesco Plc	04/11/2021	09:26:59	1568	276.80	XLON	xZKA2nbpr@q
Tesco Plc	04/11/2021	09:25:37	548	276.75	XLON	xZKA2nbprQS
Tesco Plc	04/11/2021	09:25:28	1262	276.80	XLON	xZKA2nbpocz
Tesco Plc	04/11/2021	09:22:23	1080	276.35	XLON	xZKA2nbppYQ
Tesco Plc	04/11/2021	09:22:11	1757	276.30	XLON	xZKA2nbppfD
Tesco Plc	04/11/2021	09:18:59	1528	276.15	XLON	xZKA2nbpm3Z
Tesco Plc	04/11/2021	09:18:24	2630	276.15	XLON	xZKA2nbpmNQ
Tesco Plc	04/11/2021	09:18:24	1000	276.15	XLON	xZKA2nbpmNS
Tesco Plc	04/11/2021	09:12:31	1262	275.40	XLON	xZKA2nbp@Q2
Tesco Plc	04/11/2021	09:11:02	386	275.45	XLON	xZKA2nbp\$2X
Tesco Plc	04/11/2021	09:10:59	856	275.50	XLON	xZKA2nbp\$Dp
Tesco Plc	04/11/2021	09:10:59	1570	275.55	XLON	xZKA2nbp\$Dr
Tesco Plc	04/11/2021	09:07:48	442	275.70	XLON	xZKA2nbpzXk
Tesco Plc	04/11/2021	09:07:48	491	275.70	XLON	xZKA2nbpzXm
Tesco Plc	04/11/2021	09:07:48	834	275.70	XLON	xZKA2nbpzXo
Tesco Plc	04/11/2021	09:07:11	1401	275.65	XLON	xZKA2nbpznM
Tesco Plc	04/11/2021	09:04:03	1640	276.10	XLON	xZKA2nbpw4C
Tesco Plc	04/11/2021	09:02:11	1238	276.35	XLON	xZKA2nbpxr0
Tesco Plc	04/11/2021	09:02:11	1763	276.40	XLON	xZKA2nbpxqm
Tesco Plc	04/11/2021	08:58:34	633	276.10	XLON	xZKA2nbpuTZ
Tesco Plc	04/11/2021	08:58:34	1479	276.15	XLON	xZKA2nbpuTi
Tesco Plc	04/11/2021	08:56:45	1663	276.30	XLON	xZKA2nbpv4F
Tesco Plc	04/11/2021	08:56:36	1529	276.30	XLON	xZKA2nbpv6F
Tesco Plc	04/11/2021	08:54:07	1262	276.30	XLON	xZKA2nbpcw8
Tesco Plc	04/11/2021	08:53:11	1262	276.30	XLON	xZKA2nbpcTi
Tesco Plc	04/11/2021	08:52:03	452	276.25	XLON	xZKA2nbpdzF
Tesco Plc	04/11/2021	08:52:03	1100	276.25	XLON	xZKA2nbpdzH
Tesco Plc	04/11/2021	08:49:45	495	276.30	XLON	xZKA2nbpaoT
Tesco Plc	04/11/2021	08:49:45	1041	276.35	XLON	xZKA2nbpazo
Tesco Plc	04/11/2021	08:48:17	1041	276.45	XLON	xZKA2nbpbd7

Tesco Plc	04/11/2021	08:48:17	1041	276.50	XLON	xZKA2nbpbdf
Tesco Plc	04/11/2021	08:47:01	63	276.45	XLON	xZKA2nbpb4J
Tesco Plc	04/11/2021	08:47:01	978	276.45	XLON	xZKA2nbpb4L
Tesco Plc	04/11/2021	08:45:32	1037	276.55	XLON	xZKA2nbpYYH
Tesco Plc	04/11/2021	08:45:12	1390	276.65	XLON	xZKA2nbpYrH
Tesco Plc	04/11/2021	08:43:24	1262	276.65	XLON	xZKA2nbpZsu
Tesco Plc	04/11/2021	08:43:10	500	276.60	XLON	xZKA2nbpZo3
Tesco Plc	04/11/2021	08:42:00	1200	276.80	XLON	xZKA2nbpZQO
Tesco Plc	04/11/2021	08:42:00	1876	276.85	XLON	xZKA2nbpZQS
Tesco Plc	04/11/2021	08:39:01	1051	276.60	XLON	xZKA2nbpXzh
Tesco Plc	04/11/2021	08:38:35	567	276.55	XLON	xZKA2nbpXDT
Tesco Plc	04/11/2021	08:38:35	551	276.55	XLON	xZKA2nbpXDV
Tesco Plc	04/11/2021	08:37:02	1118	276.55	XLON	xZKA2nbpk6q
Tesco Plc	04/11/2021	08:35:49	1118	276.45	XLON	xZKA2nbplk3
Tesco Plc	04/11/2021	08:35:08	1340	276.45	XLON	xZKA2nbpl47
Tesco Plc	04/11/2021	08:33:54	1126	276.65	XLON	xZKA2nbpil7
Tesco Plc	04/11/2021	08:33:43	360	276.65	XLON	xZKA2nbpiga
Tesco Plc	04/11/2021	08:33:43	872	276.65	XLON	xZKA2nbpigc
Tesco Plc	04/11/2021	08:31:50	1000	276.40	XLON	xZKA2nbpjth
Tesco Plc	04/11/2021	08:31:50	262	276.40	XLON	xZKA2nbpjth
Tesco Plc	04/11/2021	08:31:50	1895	276.65	XLON	xZKA2nbpjtp
Tesco Plc	04/11/2021	08:30:24	1341	276.55	XLON	xZKA2nbpgaT
Tesco Plc	04/11/2021	08:30:24	703	276.60	XLON	xZKA2nbpgaV
Tesco Plc	04/11/2021	08:30:24	559	276.60	XLON	xZKA2nbpgdX
Tesco Plc	04/11/2021	08:25:08	2133	275.85	XLON	xZKA2nbpeli
Tesco Plc	04/11/2021	08:25:08	827	275.80	XLON	xZKA2nbpelo
Tesco Plc	04/11/2021	08:25:08	1306	275.80	XLON	xZKA2nbpelq
Tesco Plc	04/11/2021	08:23:37	584	276.00	XLON	xZKA2nbpfHW
Tesco Plc	04/11/2021	08:23:37	485	276.00	XLON	xZKA2nbpfHY
Tesco Plc	04/11/2021	08:23:01	1068	275.65	XLON	xZKA2nbpMW9
Tesco Plc	04/11/2021	08:22:02	1069	275.55	XLON	xZKA2nbpM6G
Tesco Plc	04/11/2021	08:20:31	1150	275.30	XLON	xZKA2nbpN@U
Tesco Plc	04/11/2021	08:20:31	1466	275.35	XLON	xZKA2nbpNvW
Tesco Plc	04/11/2021	08:17:25	1761	275.40	XLON	xZKA2nbpLwA
Tesco Plc	04/11/2021	08:17:25	69	275.50	XLON	xZKA2nbpLwG
Tesco Plc	04/11/2021	08:17:25	1193	275.50	XLON	xZKA2nbpLwl
Tesco Plc	04/11/2021	08:16:15	968	275.60	XLON	xZKA2nbplcv
Tesco Plc	04/11/2021	08:16:08	1369	275.65	XLON	xZKA2nbplYZ
Tesco Plc	04/11/2021	08:14:30	62	276.00	XLON	xZKA2nbpJYJ
Tesco Plc	04/11/2021	08:14:30	1200	276.00	XLON	xZKA2nbpJYL
Tesco Plc	04/11/2021	08:14:22	169	276.05	XLON	xZKA2nbpJki
Tesco Plc	04/11/2021	08:14:22	1107	276.05	XLON	xZKA2nbpJkk
Tesco Plc	04/11/2021	08:13:03	1230	276.10	XLON	xZKA2nbpJHH
Tesco Plc	04/11/2021	08:13:03	824	276.10	XLON	xZKA2nbpJHJ
Tesco Plc	04/11/2021	08:12:02	1485	276.05	XLON	xZKA2nbpGmw
Tesco Plc	04/11/2021	08:12:02	2116	276.10	XLON	xZKA2nbpGmy
Tesco Plc	04/11/2021	08:10:55	1150	275.35	XLON	xZKA2nbpGKv
Tesco Plc	04/11/2021	08:10:52	1637	275.40	XLON	xZKA2nbpGHS
Tesco Plc	04/11/2021	08:10:05	1022	276.05	XLON	xZKA2nbpHnC
Tesco Plc	04/11/2021	08:10:04	1033	276.25	XLON	xZKA2nbpHmW
Tesco Plc	04/11/2021	08:10:03	466	276.30	XLON	xZKA2nbpHm8
Tesco Plc	04/11/2021	08:10:03	796	276.30	XLON	xZKA2nbpHmA
Tesco Plc	04/11/2021	08:09:41	2310	276.25	XLON	xZKA2nbpH1T
Tesco Plc	04/11/2021	08:09:41	1262	276.30	XLON	xZKA2nbpH0X
Tesco Plc	04/11/2021	08:09:35	613	276.35	XLON	xZKA2nbpH3T
Tesco Plc	04/11/2021	08:09:35	1526	276.35	XLON	xZKA2nbpH3U
Tesco Plc	04/11/2021	08:09:35	1262	276.40	XLON	xZKA2nbpH2W
Tesco Plc	04/11/2021	08:08:47	747	276.20	XLON	xZKA2nbpUXT
Tesco Plc	04/11/2021	08:08:47	596	276.25	XLON	xZKA2nbpUXR
Tesco Plc	04/11/2021	08:08:47	1723	276.15	XLON	xZKA2nbpUWY
Tesco Plc	04/11/2021	08:06:55	2254	276.20	XLON	xZKA2nbpVql
Tesco Plc	04/11/2021	08:06:55	2402	276.30	XLON	xZKA2nbpVqo
Tesco Plc	04/11/2021	08:06:54	666	276.35	XLON	xZKA2nbpVtk

Tesco Plc	04/11/2021	08:06:54	596	276.35	XLON	xZKA2nbpVtm
Tesco Plc	04/11/2021	08:06:54	790	276.60	XLON	xZKA2nbpVt1
Tesco Plc	04/11/2021	08:06:54	156	276.60	XLON	xZKA2nbpVt3
Tesco Plc	04/11/2021	08:05:35	1418	275.90	XLON	xZKA2nbpSWu
Tesco Plc	04/11/2021	08:05:35	2020	275.95	XLON	xZKA2nbpSWw
Tesco Plc	04/11/2021	08:05:21	351	276.15	XLON	xZKA2nbpShe
Tesco Plc	04/11/2021	08:05:21	1150	276.15	XLON	xZKA2nbpSh3
Tesco Plc	04/11/2021	08:05:21	1262	276.20	XLON	xZKA2nbpSh7
Tesco Plc	04/11/2021	08:04:02	2279	276.05	XLON	xZKA2nbpTXH
Tesco Plc	04/11/2021	08:03:30	1027	276.30	XLON	xZKA2nbpT\$K
Tesco Plc	04/11/2021	08:03:30	1262	276.35	XLON	xZKA2nbpT\$r
Tesco Plc	04/11/2021	08:03:30	1943	276.35	XLON	xZKA2nbpT\$u
Tesco Plc	04/11/2021	08:03:01	1262	275.50	XLON	xZKA2nbpT8t
Tesco Plc	04/11/2021	08:02:24	2272	275.40	XLON	xZKA2nbpQns
Tesco Plc	04/11/2021	08:02:15	1652	275.50	XLON	xZKA2nbpQvz
Tesco Plc	04/11/2021	08:02:15	1262	275.55	XLON	xZKA2nbpQv\$
Tesco Plc	04/11/2021	08:01:55	1977	275.35	XLON	xZKA2nbpQRJ
Tesco Plc	04/11/2021	08:01:37	1262	275.05	XLON	xZKA2nbpRi\$
Tesco Plc	04/11/2021	08:01:35	982	274.90	XLON	xZKA2nbpRfO
Tesco Plc	04/11/2021	08:01:31	1940	274.95	XLON	xZKA2nbpRgj