

## Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	24/01/2022	16:27:35	72	287.85	XLON	x8KA@LD@Zuo
Tesco Plc	24/01/2022	16:27:35	1059	287.85	XLON	x8KA@LD@ZuT
Tesco Plc	24/01/2022	16:27:03	1141	287.85	XLON	x8KA@LD@ZMB
Tesco Plc	24/01/2022	16:27:03	470	287.85	XLON	x8KA@LD@ZMD
Tesco Plc	24/01/2022	16:26:01	1044	287.75	XLON	x8KA@LD@WuV
Tesco Plc	24/01/2022	16:26:01	230	287.80	XLON	x8KA@LD@Wxb
Tesco Plc	24/01/2022	16:26:01	1807	287.80	XLON	x8KA@LD@Wxd
Tesco Plc	24/01/2022	16:26:01	344	287.80	XLON	x8KA@LD@Wxf
Tesco Plc	24/01/2022	16:25:04	1701	287.85	XLON	x8KA@LD@XfI
Tesco Plc	24/01/2022	16:24:22	1194	287.80	XLON	x8KA@LD@XDJ
Tesco Plc	24/01/2022	16:23:31	909	287.85	XLON	x8KA@LD@k@3
Tesco Plc	24/01/2022	16:23:14	798	287.90	XLON	x8KA@LD@kEc
Tesco Plc	24/01/2022	16:23:04	1064	287.90	XLON	x8KA@LD@kGg
Tesco Plc	24/01/2022	16:22:58	1231	287.95	XLON	x8KA@LD@kTU
Tesco Plc	24/01/2022	16:21:53	592	287.95	XLON	x8KA@LD@lub
Tesco Plc	24/01/2022	16:21:53	300	287.95	XLON	x8KA@LD@luf
Tesco Plc	24/01/2022	16:21:38	1272	288.00	XLON	x8KA@LD@l1J
Tesco Plc	24/01/2022	16:21:06	892	287.90	XLON	x8KA@LD@lI0
Tesco Plc	24/01/2022	16:21:06	1270	287.95	XLON	x8KA@LD@lI8
Tesco Plc	24/01/2022	16:20:30	920	287.80	XLON	x8KA@LD@lyc
Tesco Plc	24/01/2022	16:19:06	827	287.65	XLON	x8KA@LD@jqN
Tesco Plc	24/01/2022	16:19:06	1010	287.65	XLON	x8KA@LD@jtf
Tesco Plc	24/01/2022	16:18:39	1439	287.70	XLON	x8KA@LD@j2c
Tesco Plc	24/01/2022	16:17:16	1270	287.90	XLON	x8KA@LD@gwT
Tesco Plc	24/01/2022	16:17:16	771	287.85	XLON	x8KA@LD@g5Y
Tesco Plc	24/01/2022	16:17:16	1103	287.90	XLON	x8KA@LD@g5k
Tesco Plc	24/01/2022	16:15:43	337	287.80	XLON	x8KA@LD@h@O
Tesco Plc	24/01/2022	16:15:43	877	287.80	XLON	x8KA@LD@h@S
Tesco Plc	24/01/2022	16:14:45	174	287.90	XLON	x8KA@LD@eYq
Tesco Plc	24/01/2022	16:14:45	1132	287.90	XLON	x8KA@LD@eYv
Tesco Plc	24/01/2022	16:14:45	392	287.95	XLON	x8KA@LD@eY9
Tesco Plc	24/01/2022	16:14:45	661	287.95	XLON	x8KA@LD@eYD
Tesco Plc	24/01/2022	16:13:49	369	287.95	XLON	x8KA@LD@e2C
Tesco Plc	24/01/2022	16:13:49	711	287.95	XLON	x8KA@LD@e2G
Tesco Plc	24/01/2022	16:13:04	1294	288.10	XLON	x8KA@LD@eR@
Tesco Plc	24/01/2022	16:13:01	1008	288.15	XLON	x8KA@LD@eQU
Tesco Plc	24/01/2022	16:12:24	805	287.90	XLON	x8KA@LD@fyS
Tesco Plc	24/01/2022	16:12:20	1404	287.95	XLON	x8KA@LD@fvr
Tesco Plc	24/01/2022	16:11:46	1198	287.90	XLON	x8KA@LD@fAM
Tesco Plc	24/01/2022	16:11:12	21	287.80	XLON	x8KA@LD@MXn
Tesco Plc	24/01/2022	16:11:12	3	287.80	XLON	x8KA@LD@MXp
Tesco Plc	24/01/2022	16:11:12	5	287.80	XLON	x8KA@LD@MXq
Tesco Plc	24/01/2022	16:09:52	1164	288.00	XLON	x8KA@LD@MHB
Tesco Plc	24/01/2022	16:09:37	30	288.00	XLON	x8KA@LD@MPw
Tesco Plc	24/01/2022	16:09:36	1225	288.00	XLON	x8KA@LD@MPC
Tesco Plc	24/01/2022	16:09:31	972	288.00	XLON	x8KA@LD@MRd
Tesco Plc	24/01/2022	16:08:40	788	287.95	XLON	x8KA@LD@N1P
Tesco Plc	24/01/2022	16:07:51	253	287.75	XLON	x8KA@LD@KYs
Tesco Plc	24/01/2022	16:07:51	654	287.75	XLON	x8KA@LD@KYu
Tesco Plc	24/01/2022	16:06:59	935	287.90	XLON	x8KA@LD@K61
Tesco Plc	24/01/2022	16:06:55	973	287.95	XLON	x8KA@LD@K2E
Tesco Plc	24/01/2022	16:06:00	766	288.00	XLON	x8KA@LD@Lr8
Tesco Plc	24/01/2022	16:05:53	473	288.05	XLON	x8KA@LD@LoL
Tesco Plc	24/01/2022	16:05:52	409	288.05	XLON	x8KA@LD@LzZ
Tesco Plc	24/01/2022	16:05:04	1328	288.15	XLON	x8KA@LD@LP5
Tesco Plc	24/01/2022	16:04:58	1529	288.15	XLON	x8KA@LD@lbB
Tesco Plc	24/01/2022	16:03:21	888	288.05	XLON	x8KA@LD@IQv
Tesco Plc	24/01/2022	16:03:21	719	288.05	XLON	x8KA@LD@IQc
Tesco Plc	24/01/2022	16:02:29	77	288.05	XLON	x8KA@LD@JuJ
Tesco Plc	24/01/2022	16:02:29	698	288.05	XLON	x8KA@LD@JuL
Tesco Plc	24/01/2022	16:02:25	1104	288.10	XLON	x8KA@LD@Jwl
Tesco Plc	24/01/2022	16:02:23	1400	288.10	XLON	x8KA@LD@J4g
Tesco Plc	24/01/2022	16:01:01	233	287.95	XLON	x8KA@LD@GwO
Tesco Plc	24/01/2022	16:01:01	575	287.95	XLON	x8KA@LD@GwQ
Tesco Plc	24/01/2022	16:00:16	867	288.00	XLON	x8KA@LD@Hau
Tesco Plc	24/01/2022	16:00:01	962	288.00	XLON	x8KA@LD@HeF

Tesco Plc	24/01/2022	15:58:57	633	288.10	XLON	x8KA@LD@Ud2
Tesco Plc	24/01/2022	15:58:29	695	288.25	XLON	x8KA@LD@Uv\$
Tesco Plc	24/01/2022	15:58:29	161	288.25	XLON	x8KA@LD@Uv1
Tesco Plc	24/01/2022	15:58:29	631	288.20	XLON	x8KA@LD@Uv4
Tesco Plc	24/01/2022	15:58:29	900	288.25	XLON	x8KA@LD@UvC
Tesco Plc	24/01/2022	15:57:17	1107	288.35	XLON	x8KA@LD@Vew
Tesco Plc	24/01/2022	15:56:13	1028	288.05	XLON	x8KA@LD@VBY
Tesco Plc	24/01/2022	15:56:13	904	288.10	XLON	x8KA@LD@VBK
Tesco Plc	24/01/2022	15:55:00	829	288.05	XLON	x8KA@LD@SmB
Tesco Plc	24/01/2022	15:54:27	725	288.10	XLON	x8KA@LD@SCw
Tesco Plc	24/01/2022	15:54:26	1269	288.10	XLON	x8KA@LD@SFm
Tesco Plc	24/01/2022	15:53:55	1374	288.15	XLON	x8KA@LD@SPd
Tesco Plc	24/01/2022	15:52:08	1392	288.05	XLON	x8KA@LD@TRU
Tesco Plc	24/01/2022	15:51:14	673	287.95	XLON	x8KA@LD@Qwr
Tesco Plc	24/01/2022	15:50:33	47	288.15	XLON	x8KA@LD@QT\$
Tesco Plc	24/01/2022	15:50:33	635	288.15	XLON	x8KA@LD@QT1
Tesco Plc	24/01/2022	15:50:33	1409	288.15	XLON	x8KA@LD@QTG
Tesco Plc	24/01/2022	15:49:20	1368	287.95	XLON	x8KA@LD@R38
Tesco Plc	24/01/2022	15:49:20	69	287.95	XLON	x8KA@LD@R3A
Tesco Plc	24/01/2022	15:48:16	257	287.90	XLON	x8KA@LD@OrV
Tesco Plc	24/01/2022	15:48:13	494	287.90	XLON	x8KA@LD@Otr
Tesco Plc	24/01/2022	15:48:08	808	287.90	XLON	x8KA@LD@OmL
Tesco Plc	24/01/2022	15:47:12	618	287.95	XLON	x8KA@LD@PdX
Tesco Plc	24/01/2022	15:47:12	883	288.00	XLON	x8KA@LD@Pdd
Tesco Plc	24/01/2022	15:46:08	1458	288.20	XLON	x8KA@LD@PI2
Tesco Plc	24/01/2022	15:45:15	1365	288.40	XLON	x8KA@LD@6zj
Tesco Plc	24/01/2022	15:45:10	1943	288.45	XLON	x8KA@LD@6\$H
Tesco Plc	24/01/2022	15:44:10	931	288.40	XLON	x8KA@LD@6Uu
Tesco Plc	24/01/2022	15:44:10	724	288.40	XLON	x8KA@LD@6Us
Tesco Plc	24/01/2022	15:44:10	10	288.40	XLON	x8KA@LD@6Uy
Tesco Plc	24/01/2022	15:44:10	1181	288.40	XLON	x8KA@LD@6Uw
Tesco Plc	24/01/2022	15:44:09	25	288.35	XLON	x8KA@LD@6UR
Tesco Plc	24/01/2022	15:44:09	20	288.35	XLON	x8KA@LD@6UU
Tesco Plc	24/01/2022	15:43:16	627	288.30	XLON	x8KA@LD@77@
Tesco Plc	24/01/2022	15:43:16	95	288.30	XLON	x8KA@LD@770
Tesco Plc	24/01/2022	15:43:10	606	288.30	XLON	x8KA@LD@70q
Tesco Plc	24/01/2022	15:43:10	20	288.30	XLON	x8KA@LD@705
Tesco Plc	24/01/2022	15:40:00	264	288.10	XLON	x8KA@LD@5y0
Tesco Plc	24/01/2022	15:40:00	872	288.10	XLON	x8KA@LD@5y2
Tesco Plc	24/01/2022	15:40:00	1207	288.10	XLON	x8KA@LD@5yA
Tesco Plc	24/01/2022	15:38:31	83	288.20	XLON	x8KA@LD@2fi
Tesco Plc	24/01/2022	15:38:30	890	288.20	XLON	x8KA@LD@2fS
Tesco Plc	24/01/2022	15:38:28	906	288.20	XLON	x8KA@LD@2hZ
Tesco Plc	24/01/2022	15:37:26	1011	288.35	XLON	x8KA@LD@2MZ
Tesco Plc	24/01/2022	15:37:26	1200	288.40	XLON	x8KA@LD@2Mb
Tesco Plc	24/01/2022	15:36:38	922	288.45	XLON	x8KA@LD@3g\$
Tesco Plc	24/01/2022	15:35:26	826	288.20	XLON	x8KA@LD@0Wg
Tesco Plc	24/01/2022	15:34:47	784	288.50	XLON	x8KA@LD@0CG
Tesco Plc	24/01/2022	15:34:47	994	288.55	XLON	x8KA@LD@0CP
Tesco Plc	24/01/2022	15:34:17	1080	288.45	XLON	x8KA@LD@0R4
Tesco Plc	24/01/2022	15:34:07	871	288.45	XLON	x8KA@LD@1YM
Tesco Plc	24/01/2022	15:32:24	812	288.45	XLON	x8KA@LD@EsB
Tesco Plc	24/01/2022	15:32:23	775	288.50	XLON	x8KA@LD@EsE
Tesco Plc	24/01/2022	15:31:52	634	288.50	XLON	x8KA@LD@EKb
Tesco Plc	24/01/2022	15:31:51	333	288.55	XLON	x8KA@LD@EKC
Tesco Plc	24/01/2022	15:31:51	573	288.55	XLON	x8KA@LD@EKE
Tesco Plc	24/01/2022	15:31:00	1170	288.25	XLON	x8KA@LD@Fsc
Tesco Plc	24/01/2022	15:29:46	711	288.25	XLON	x8KA@LD@Ctp
Tesco Plc	24/01/2022	15:29:40	808	288.25	XLON	x8KA@LD@Czb
Tesco Plc	24/01/2022	15:29:32	1683	288.25	XLON	x8KA@LD@C1h
Tesco Plc	24/01/2022	15:27:29	609	288.25	XLON	x8KA@LD@D1E
Tesco Plc	24/01/2022	15:27:00	790	288.25	XLON	x8KA@LD@DAN
Tesco Plc	24/01/2022	15:27:00	733	288.25	XLON	x8KA@LD@DL3
Tesco Plc	24/01/2022	15:27:00	678	288.25	XLON	x8KA@LD@DL5
Tesco Plc	24/01/2022	15:25:51	1424	288.25	XLON	x8KA@LD@AfW
Tesco Plc	24/01/2022	15:24:36	664	288.45	XLON	x8KA@LD@AA3
Tesco Plc	24/01/2022	15:24:02	726	288.35	XLON	x8KA@LD@BxB
Tesco Plc	24/01/2022	15:24:01	880	288.30	XLON	x8KA@LD@BXS
Tesco Plc	24/01/2022	15:24:01	1255	288.35	XLON	x8KA@LD@BXU
Tesco Plc	24/01/2022	15:22:02	720	287.85	XLON	x8KA@LD@Bik

Tesco Plc	24/01/2022	15:22:02	1037	287.90	XLON	x8KA@LD@Blq
Tesco Plc	24/01/2022	15:22:01	1529	287.90	XLON	x8KA@LD@BTm
Tesco Plc	24/01/2022	15:21:06	1699	287.75	XLON	x8KA@LD@8gQ
Tesco Plc	24/01/2022	15:18:40	1230	287.60	XLON	x8KA@LD@9zV
Tesco Plc	24/01/2022	15:18:00	632	287.80	XLON	x8KA@LD@90@
Tesco Plc	24/01/2022	15:18:00	808	287.85	XLON	x8KA@LD@900
Tesco Plc	24/01/2022	15:17:49	294	287.85	XLON	x8KA@LD@9DL
Tesco Plc	24/01/2022	15:17:49	1436	287.85	XLON	x8KA@LD@9DN
Tesco Plc	24/01/2022	15:15:51	661	287.10	XLON	x8KA@LD\$s5C
Tesco Plc	24/01/2022	15:15:15	700	287.20	XLON	x8KA@LD\$sKG
Tesco Plc	24/01/2022	15:15:11	110	287.20	XLON	x8KA@LD\$sHG
Tesco Plc	24/01/2022	15:15:11	589	287.20	XLON	x8KA@LD\$sHI
Tesco Plc	24/01/2022	15:14:40	868	287.20	XLON	x8KA@LD\$tc8
Tesco Plc	24/01/2022	15:14:02	1335	287.15	XLON	x8KA@LD\$tpP
Tesco Plc	24/01/2022	15:12:53	808	287.35	XLON	x8KA@LD\$tLq
Tesco Plc	24/01/2022	15:12:53	808	287.35	XLON	x8KA@LD\$tLQ
Tesco Plc	24/01/2022	15:11:58	611	287.20	XLON	x8KA@LD\$qZP
Tesco Plc	24/01/2022	15:11:58	874	287.25	XLON	x8KA@LD\$qZR
Tesco Plc	24/01/2022	15:10:54	913	287.45	XLON	x8KA@LD\$qBw
Tesco Plc	24/01/2022	15:10:19	1363	287.75	XLON	x8KA@LD\$rY4
Tesco Plc	24/01/2022	15:10:06	1159	287.60	XLON	x8KA@LD\$rh5
Tesco Plc	24/01/2022	15:08:01	1091	287.85	XLON	x8KA@LD\$oFI
Tesco Plc	24/01/2022	15:08:01	1091	287.90	XLON	x8KA@LD\$oEp
Tesco Plc	24/01/2022	15:07:15	1069	288.00	XLON	x8KA@LD\$oVp
Tesco Plc	24/01/2022	15:07:04	341	288.05	XLON	x8KA@LD\$oQf
Tesco Plc	24/01/2022	15:07:04	558	288.05	XLON	x8KA@LD\$oQh
Tesco Plc	24/01/2022	15:05:52	888	288.10	XLON	x8KA@LD\$p7C
Tesco Plc	24/01/2022	15:05:52	1269	288.15	XLON	x8KA@LD\$p7E
Tesco Plc	24/01/2022	15:04:26	1009	288.60	XLON	x8KA@LD\$meQ
Tesco Plc	24/01/2022	15:04:26	18	288.60	XLON	x8KA@LD\$meS
Tesco Plc	24/01/2022	15:04:26	1466	288.65	XLON	x8KA@LD\$mhc
Tesco Plc	24/01/2022	15:03:02	155	288.65	XLON	x8KA@LD\$mQE
Tesco Plc	24/01/2022	15:02:59	1185	288.75	XLON	x8KA@LD\$naU
Tesco Plc	24/01/2022	15:02:54	1568	288.75	XLON	x8KA@LD\$nXP
Tesco Plc	24/01/2022	15:02:17	1348	288.50	XLON	x8KA@LD\$nt3
Tesco Plc	24/01/2022	15:00:04	631	288.80	XLON	x8KA@LD\$@ew
Tesco Plc	24/01/2022	15:00:04	901	288.85	XLON	x8KA@LD\$@e5
Tesco Plc	24/01/2022	15:00:04	901	288.90	XLON	x8KA@LD\$@eS
Tesco Plc	24/01/2022	15:00:03	953	288.90	XLON	x8KA@LD\$@r1
Tesco Plc	24/01/2022	14:58:30	772	288.95	XLON	x8KA@LD\$m1
Tesco Plc	24/01/2022	14:58:28	1436	288.95	XLON	x8KA@LD\$mI
Tesco Plc	24/01/2022	14:57:00	773	289.30	XLON	x8KA@LD\$Vz
Tesco Plc	24/01/2022	14:56:25	649	289.40	XLON	x8KA@LD\$yJD
Tesco Plc	24/01/2022	14:56:25	1427	289.40	XLON	x8KA@LD\$yJn
Tesco Plc	24/01/2022	14:55:04	568	289.30	XLON	x8KA@LD\$yNd
Tesco Plc	24/01/2022	14:55:04	909	289.35	XLON	x8KA@LD\$yNf
Tesco Plc	24/01/2022	14:54:36	1172	289.40	XLON	x8KA@LD\$zbh
Tesco Plc	24/01/2022	14:53:48	904	289.40	XLON	x8KA@LD\$zn3
Tesco Plc	24/01/2022	14:53:39	808	289.40	XLON	x8KA@LD\$zok
Tesco Plc	24/01/2022	14:52:26	822	289.20	XLON	x8KA@LD\$zS1
Tesco Plc	24/01/2022	14:52:09	910	289.15	XLON	x8KA@LD\$wap
Tesco Plc	24/01/2022	14:51:11	797	289.25	XLON	x8KA@LD\$wwf
Tesco Plc	24/01/2022	14:50:58	733	289.25	XLON	x8KA@LD\$w6n
Tesco Plc	24/01/2022	14:50:32	1408	289.35	XLON	x8KA@LD\$wAj
Tesco Plc	24/01/2022	14:49:20	753	289.45	XLON	x8KA@LD\$xoo
Tesco Plc	24/01/2022	14:49:10	897	289.45	XLON	x8KA@LD\$xv3
Tesco Plc	24/01/2022	14:48:15	611	289.45	XLON	x8KA@LD\$ule
Tesco Plc	24/01/2022	14:48:15	873	289.50	XLON	x8KA@LD\$ulk
Tesco Plc	24/01/2022	14:48:02	658	289.50	XLON	x8KA@LD\$uo6
Tesco Plc	24/01/2022	14:47:09	276	289.30	XLON	x8KA@LD\$vXV
Tesco Plc	24/01/2022	14:47:09	627	289.35	XLON	x8KA@LD\$vwu
Tesco Plc	24/01/2022	14:46:19	800	289.40	XLON	x8KA@LD\$vw8
Tesco Plc	24/01/2022	14:46:19	1142	289.45	XLON	x8KA@LD\$vwA
Tesco Plc	24/01/2022	14:45:01	1135	289.25	XLON	x8KA@LD\$ctH
Tesco Plc	24/01/2022	14:44:53	663	289.25	XLON	x8KA@LD\$cpz
Tesco Plc	24/01/2022	14:44:53	945	289.30	XLON	x8KA@LD\$cp\$
Tesco Plc	24/01/2022	14:43:19	694	289.05	XLON	x8KA@LD\$dIL
Tesco Plc	24/01/2022	14:43:12	959	289.05	XLON	x8KA@LD\$dho
Tesco Plc	24/01/2022	14:42:54	918	289.05	XLON	x8KA@LD\$dyB
Tesco Plc	24/01/2022	14:42:35	1141	289.00	XLON	x8KA@LD\$dCI

Tesco Plc	24/01/2022	14:42:35	183	289.00	XLON	x8KA@LD\$dCn
Tesco Plc	24/01/2022	14:40:53	539	289.00	XLON	x8KA@LD\$aU4
Tesco Plc	24/01/2022	14:40:49	159	289.05	XLON	x8KA@LD\$aQH
Tesco Plc	24/01/2022	14:40:49	999	289.05	XLON	x8KA@LD\$aQJ
Tesco Plc	24/01/2022	14:40:31	982	289.10	XLON	x8KA@LD\$beO
Tesco Plc	24/01/2022	14:39:23	942	289.10	XLON	x8KA@LD\$Yc2
Tesco Plc	24/01/2022	14:39:23	1344	289.15	XLON	x8KA@LD\$Yc4
Tesco Plc	24/01/2022	14:38:07	740	289.15	XLON	x8KA@LD\$Zlq
Tesco Plc	24/01/2022	14:38:05	749	289.15	XLON	x8KA@LD\$ZfM
Tesco Plc	24/01/2022	14:37:42	1079	289.20	XLON	x8KA@LD\$Zx9
Tesco Plc	24/01/2022	14:37:42	1455	289.20	XLON	x8KA@LD\$ZxT
Tesco Plc	24/01/2022	14:36:07	1088	289.35	XLON	x8KA@LD\$WE4
Tesco Plc	24/01/2022	14:36:01	291	289.35	XLON	x8KA@LD\$WGD
Tesco Plc	24/01/2022	14:36:01	962	289.35	XLON	x8KA@LD\$WGF
Tesco Plc	24/01/2022	14:35:54	455	289.35	XLON	x8KA@LD\$WUH
Tesco Plc	24/01/2022	14:34:44	808	289.45	XLON	x8KA@LD\$kwx
Tesco Plc	24/01/2022	14:34:36	808	289.35	XLON	x8KA@LD\$kCM
Tesco Plc	24/01/2022	14:34:27	1544	289.35	XLON	x8KA@LD\$knz
Tesco Plc	24/01/2022	14:33:25	973	289.35	XLON	x8KA@LD\$ibg
Tesco Plc	24/01/2022	14:32:44	648	289.50	XLON	x8KA@LD\$iEa
Tesco Plc	24/01/2022	14:32:44	1338	289.55	XLON	x8KA@LD\$iEc
Tesco Plc	24/01/2022	14:32:44	925	289.55	XLON	x8KA@LD\$iEI
Tesco Plc	24/01/2022	14:32:29	1806	289.60	XLON	x8KA@LD\$ja8
Tesco Plc	24/01/2022	14:31:18	845	289.35	XLON	x8KA@LD\$gsF
Tesco Plc	24/01/2022	14:31:13	1218	289.40	XLON	x8KA@LD\$g@y
Tesco Plc	24/01/2022	14:31:13	1047	289.40	XLON	x8KA@LD\$g@5
Tesco Plc	24/01/2022	14:30:26	1254	289.15	XLON	x8KA@LD\$hpM
Tesco Plc	24/01/2022	14:30:24	808	289.20	XLON	x8KA@LD\$hZU
Tesco Plc	24/01/2022	14:29:08	64	289.25	XLON	x8KA@LD\$seW0
Tesco Plc	24/01/2022	14:29:08	1203	289.25	XLON	x8KA@LD\$seW2
Tesco Plc	24/01/2022	14:29:02	808	289.30	XLON	x8KA@LD\$e7u
Tesco Plc	24/01/2022	14:27:14	662	289.25	XLON	x8KA@LD\$fEE
Tesco Plc	24/01/2022	14:27:05	1051	289.20	XLON	x8KA@LD\$fAY
Tesco Plc	24/01/2022	14:25:31	755	289.25	XLON	x8KA@LD\$Mny
Tesco Plc	24/01/2022	14:25:03	293	289.20	XLON	x8KA@LD\$M4L
Tesco Plc	24/01/2022	14:25:00	837	289.25	XLON	x8KA@LD\$M1h
Tesco Plc	24/01/2022	14:23:41	840	289.40	XLON	x8KA@LD\$NhP
Tesco Plc	24/01/2022	14:22:41	464	289.50	XLON	x8KA@LD\$NCN
Tesco Plc	24/01/2022	14:22:41	334	289.50	XLON	x8KA@LD\$NCP
Tesco Plc	24/01/2022	14:22:30	818	289.60	XLON	x8KA@LD\$NB4
Tesco Plc	24/01/2022	14:21:05	812	289.65	XLON	x8KA@LD\$KyJ
Tesco Plc	24/01/2022	14:20:15	711	289.55	XLON	x8KA@LD\$KLu
Tesco Plc	24/01/2022	14:19:37	1015	289.60	XLON	x8KA@LD\$KPI
Tesco Plc	24/01/2022	14:18:01	808	289.85	XLON	x8KA@LD\$L1V
Tesco Plc	24/01/2022	14:17:00	736	289.85	XLON	x8KA@LD\$iIM
Tesco Plc	24/01/2022	14:15:54	2	290.00	XLON	x8KA@LD\$I7x
Tesco Plc	24/01/2022	14:15:54	813	290.00	XLON	x8KA@LD\$I78
Tesco Plc	24/01/2022	14:15:46	941	290.00	XLON	x8KA@LD\$IOC
Tesco Plc	24/01/2022	14:14:03	809	289.75	XLON	x8KA@LD\$J7W
Tesco Plc	24/01/2022	14:14:03	929	289.80	XLON	x8KA@LD\$J7Y
Tesco Plc	24/01/2022	14:14:03	65	289.80	XLON	x8KA@LD\$J7a
Tesco Plc	24/01/2022	14:11:36	612	289.90	XLON	x8KA@LD\$G4n
Tesco Plc	24/01/2022	14:11:29	802	289.90	XLON	x8KA@LD\$G6M
Tesco Plc	24/01/2022	14:10:04	824	289.90	XLON	x8KA@LD\$HZ1
Tesco Plc	24/01/2022	14:08:55	939	289.95	XLON	x8KA@LD\$Hvb
Tesco Plc	24/01/2022	14:08:52	1336	290.00	XLON	x8KA@LD\$Hv8
Tesco Plc	24/01/2022	14:06:16	639	290.00	XLON	x8KA@LD\$UCh
Tesco Plc	24/01/2022	14:06:09	488	290.00	XLON	x8KA@LD\$UEX
Tesco Plc	24/01/2022	14:05:01	889	290.05	XLON	x8KA@LD\$VhD
Tesco Plc	24/01/2022	14:03:52	917	290.10	XLON	x8KA@LD\$VEy
Tesco Plc	24/01/2022	14:03:31	407	290.20	XLON	x8KA@LD\$VIK
Tesco Plc	24/01/2022	14:03:31	591	290.20	XLON	x8KA@LD\$VIM
Tesco Plc	24/01/2022	14:02:42	837	290.10	XLON	x8KA@LD\$Seg
Tesco Plc	24/01/2022	14:01:20	913	289.95	XLON	x8KA@LD\$SMx
Tesco Plc	24/01/2022	13:59:59	598	290.05	XLON	x8KA@LD\$T@R
Tesco Plc	24/01/2022	13:59:59	975	290.10	XLON	x8KA@LD\$T@T
Tesco Plc	24/01/2022	13:59:15	236	290.10	XLON	x8KA@LD\$TD1
Tesco Plc	24/01/2022	13:59:15	572	290.10	XLON	x8KA@LD\$TD3
Tesco Plc	24/01/2022	13:57:30	758	290.00	XLON	x8KA@LD\$Qee
Tesco Plc	24/01/2022	13:56:29	928	289.85	XLON	x8KA@LD\$Q3u

Tesco Plc	24/01/2022	13:56:29	86	289.90	XLON	x8KA@LD\$Q3w
Tesco Plc	24/01/2022	13:56:29	1238	289.90	XLON	x8KA@LD\$Q3y
Tesco Plc	24/01/2022	13:53:44	725	289.95	XLON	x8KA@LD\$R3R
Tesco Plc	24/01/2022	13:52:04	693	290.00	XLON	x8KA@LD\$Oa4
Tesco Plc	24/01/2022	13:52:04	32	290.00	XLON	x8KA@LD\$Oa6
Tesco Plc	24/01/2022	13:51:15	724	290.15	XLON	x8KA@LD\$Or@
Tesco Plc	24/01/2022	13:50:57	731	290.20	XLON	x8KA@LD\$OmK
Tesco Plc	24/01/2022	13:49:32	742	290.25	XLON	x8KA@LD\$O8W
Tesco Plc	24/01/2022	13:48:16	737	290.30	XLON	x8KA@LD\$Pak
Tesco Plc	24/01/2022	13:47:45	612	290.25	XLON	x8KA@LD\$Pf@
Tesco Plc	24/01/2022	13:47:45	875	290.30	XLON	x8KA@LD\$Pf0
Tesco Plc	24/01/2022	13:45:24	730	290.60	XLON	x8KA@LD\$PT4
Tesco Plc	24/01/2022	13:44:18	697	290.65	XLON	x8KA@LD\$6fa
Tesco Plc	24/01/2022	13:43:23	697	290.70	XLON	x8KA@LD\$65X
Tesco Plc	24/01/2022	13:42:26	695	290.70	XLON	x8KA@LD\$6Me
Tesco Plc	24/01/2022	13:40:18	699	290.80	XLON	x8KA@LD\$7pq
Tesco Plc	24/01/2022	13:40:18	699	291.00	XLON	x8KA@LD\$7py
Tesco Plc	24/01/2022	13:39:31	853	290.95	XLON	x8KA@LD\$7Ea
Tesco Plc	24/01/2022	13:39:31	1416	291.00	XLON	x8KA@LD\$7Ec
Tesco Plc	24/01/2022	13:36:50	754	290.45	XLON	x8KA@LD\$44Q
Tesco Plc	24/01/2022	13:35:35	753	290.35	XLON	x8KA@LD\$5ad
Tesco Plc	24/01/2022	13:34:54	742	290.40	XLON	x8KA@LD\$5gU
Tesco Plc	24/01/2022	13:34:02	242	290.40	XLON	x8KA@LD\$55R
Tesco Plc	24/01/2022	13:34:02	1118	290.40	XLON	x8KA@LD\$55T
Tesco Plc	24/01/2022	13:33:04	879	290.40	XLON	x8KA@LD\$5NM
Tesco Plc	24/01/2022	13:30:57	772	290.40	XLON	x8KA@LD\$2rV
Tesco Plc	24/01/2022	13:30:09	647	290.35	XLON	x8KA@LD\$2ug
Tesco Plc	24/01/2022	13:29:23	674	290.25	XLON	x8KA@LD\$28t
Tesco Plc	24/01/2022	13:27:40	5	290.15	XLON	x8KA@LD\$3ii
Tesco Plc	24/01/2022	13:27:39	782	290.15	XLON	x8KA@LD\$3i3
Tesco Plc	24/01/2022	13:27:09	1237	290.15	XLON	x8KA@LD\$3ql
Tesco Plc	24/01/2022	13:24:57	870	289.95	XLON	x8KA@LD\$3HG
Tesco Plc	24/01/2022	13:23:02	1010	290.00	XLON	x8KA@LD\$0qa
Tesco Plc	24/01/2022	13:23:02	249	289.95	XLON	x8KA@LD\$0qr
Tesco Plc	24/01/2022	13:23:02	1396	290.00	XLON	x8KA@LD\$0qt
Tesco Plc	24/01/2022	13:19:32	650	290.00	XLON	x8KA@LD\$1hy
Tesco Plc	24/01/2022	13:18:22	649	289.95	XLON	x8KA@LD\$1wl
Tesco Plc	24/01/2022	13:16:54	642	290.40	XLON	x8KA@LD\$1Ur
Tesco Plc	24/01/2022	13:16:26	854	290.45	XLON	x8KA@LD\$EcK
Tesco Plc	24/01/2022	13:16:26	1217	290.50	XLON	x8KA@LD\$EcM
Tesco Plc	24/01/2022	13:14:33	1242	289.75	XLON	x8KA@LD\$EwO
Tesco Plc	24/01/2022	13:09:48	1050	289.95	XLON	x8KA@LD\$FIR
Tesco Plc	24/01/2022	13:08:23	636	290.00	XLON	x8KA@LD\$CkC
Tesco Plc	24/01/2022	13:07:03	171	290.10	XLON	x8KA@LD\$C4e
Tesco Plc	24/01/2022	13:07:03	311	290.10	XLON	x8KA@LD\$C4g
Tesco Plc	24/01/2022	13:07:03	169	290.10	XLON	x8KA@LD\$C4i
Tesco Plc	24/01/2022	13:05:54	868	290.15	XLON	x8KA@LD\$CLo
Tesco Plc	24/01/2022	13:03:55	233	289.90	XLON	x8KA@LD\$DnB
Tesco Plc	24/01/2022	13:03:53	384	289.90	XLON	x8KA@LD\$DnM
Tesco Plc	24/01/2022	13:03:27	616	290.00	XLON	x8KA@LD\$Dvg
Tesco Plc	24/01/2022	13:01:58	80	290.10	XLON	x8KA@LD\$DSI
Tesco Plc	24/01/2022	13:01:57	535	290.10	XLON	x8KA@LD\$DSn
Tesco Plc	24/01/2022	13:01:03	1196	289.95	XLON	x8KA@LD\$AYV
Tesco Plc	24/01/2022	12:59:52	1090	290.15	XLON	x8KA@LD\$AwO
Tesco Plc	24/01/2022	12:57:38	678	290.35	XLON	x8KA@LD\$BWw
Tesco Plc	24/01/2022	12:57:38	971	290.40	XLON	x8KA@LD\$BWY
Tesco Plc	24/01/2022	12:54:15	1131	289.95	XLON	x8KA@LD\$BQC
Tesco Plc	24/01/2022	12:52:26	742	289.90	XLON	x8KA@LD\$8u4
Tesco Plc	24/01/2022	12:51:10	186	289.95	XLON	x8KA@LD\$8ES
Tesco Plc	24/01/2022	12:51:10	507	289.95	XLON	x8KA@LD\$8EU
Tesco Plc	24/01/2022	12:51:10	808	290.00	XLON	x8KA@LD\$89j
Tesco Plc	24/01/2022	12:48:47	1106	289.90	XLON	x8KA@LD\$9nM
Tesco Plc	24/01/2022	12:46:45	1421	289.60	XLON	x8KA@LD\$9Kx
Tesco Plc	24/01/2022	12:45:30	1187	289.55	XLON	x8KA@LDusdu
Tesco Plc	24/01/2022	12:45:23	54	289.55	XLON	x8KA@LDusX8
Tesco Plc	24/01/2022	12:41:28	1057	289.70	XLON	x8KA@LDusGQ
Tesco Plc	24/01/2022	12:39:37	1045	289.75	XLON	x8KA@LDutk1
Tesco Plc	24/01/2022	12:37:57	364	289.70	XLON	x8KA@LDut5R
Tesco Plc	24/01/2022	12:37:56	776	289.70	XLON	x8KA@LDut4X
Tesco Plc	24/01/2022	12:37:52	1685	289.75	XLON	x8KA@LDut4O

Tesco Plc	24/01/2022	12:33:38	567	289.55	XLON	x8KA@LDuq1o
Tesco Plc	24/01/2022	12:32:02	1007	290.10	XLON	x8KA@LDuqO2
Tesco Plc	24/01/2022	12:29:44	1091	290.10	XLON	x8KA@LDuRL
Tesco Plc	24/01/2022	12:25:39	1051	290.55	XLON	x8KA@LDuo7z
Tesco Plc	24/01/2022	12:25:39	1051	290.50	XLON	x8KA@LDuo76
Tesco Plc	24/01/2022	12:24:23	1029	290.75	XLON	x8KA@LDuoHc
Tesco Plc	24/01/2022	12:21:35	758	291.10	XLON	x8KA@LDuPTQ
Tesco Plc	24/01/2022	12:20:08	1151	291.30	XLON	x8KA@LDumFA
Tesco Plc	24/01/2022	12:20:08	133	291.35	XLON	x8KA@LDumFM
Tesco Plc	24/01/2022	12:20:08	1136	291.35	XLON	x8KA@LDumFO
Tesco Plc	24/01/2022	12:15:53	675	290.90	XLON	x8KA@LDu@bA
Tesco Plc	24/01/2022	12:15:53	1058	290.90	XLON	x8KA@LDu@bH
Tesco Plc	24/01/2022	12:13:30	67	290.75	XLON	x8KA@LDu@6I
Tesco Plc	24/01/2022	12:13:30	578	290.75	XLON	x8KA@LDu@6K
Tesco Plc	24/01/2022	12:12:22	768	290.80	XLON	x8KA@LDu@Lf
Tesco Plc	24/01/2022	12:10:05	154	290.75	XLON	x8KA@LDu\$fI
Tesco Plc	24/01/2022	12:10:05	65	290.80	XLON	x8KA@LDu\$eY
Tesco Plc	24/01/2022	12:10:05	627	290.80	XLON	x8KA@LDu\$ea
Tesco Plc	24/01/2022	12:10:05	860	290.85	XLON	x8KA@LDu\$ec
Tesco Plc	24/01/2022	12:10:05	127	290.85	XLON	x8KA@LDu\$ee
Tesco Plc	24/01/2022	12:07:17	794	290.50	XLON	x8KA@LDu\$Nk
Tesco Plc	24/01/2022	12:07:17	1321	290.55	XLON	x8KA@LDu\$Nm
Tesco Plc	24/01/2022	12:02:35	1460	290.20	XLON	x8KA@LDuyRE
Tesco Plc	24/01/2022	12:02:34	1460	290.25	XLON	x8KA@LDuyRU
Tesco Plc	24/01/2022	12:00:14	315	290.30	XLON	x8KA@LDuzw9
Tesco Plc	24/01/2022	12:00:14	676	290.35	XLON	x8KA@LDuzwT
Tesco Plc	24/01/2022	11:59:52	876	290.20	XLON	x8KA@LDuzFA
Tesco Plc	24/01/2022	11:59:52	59	290.25	XLON	x8KA@LDuzFG
Tesco Plc	24/01/2022	11:59:52	1190	290.25	XLON	x8KA@LDuzFI
Tesco Plc	24/01/2022	11:56:16	1024	290.10	XLON	x8KA@LDuwME
Tesco Plc	24/01/2022	11:56:16	1044	290.15	XLON	x8KA@LDuwMG
Tesco Plc	24/01/2022	11:56:16	414	290.15	XLON	x8KA@LDuwMI
Tesco Plc	24/01/2022	11:52:25	1127	289.80	XLON	x8KA@LDuuB6
Tesco Plc	24/01/2022	11:50:59	748	289.85	XLON	x8KA@LDuvf7
Tesco Plc	24/01/2022	11:50:23	850	289.85	XLON	x8KA@LDuv@d
Tesco Plc	24/01/2022	11:48:05	98	290.20	XLON	x8KA@LDuc2K
Tesco Plc	24/01/2022	11:48:05	845	290.20	XLON	x8KA@LDuc2M
Tesco Plc	24/01/2022	11:47:38	940	290.20	XLON	x8KA@LDucSz
Tesco Plc	24/01/2022	11:45:13	928	290.25	XLON	x8KA@LDua\$n
Tesco Plc	24/01/2022	11:44:35	1023	290.15	XLON	x8KA@LDuaKj
Tesco Plc	24/01/2022	11:41:29	1162	290.25	XLON	x8KA@LDubV2
Tesco Plc	24/01/2022	11:40:04	1195	290.05	XLON	x8KA@LDuYk6
Tesco Plc	24/01/2022	11:37:54	959	289.90	XLON	x8KA@LDuY8Y
Tesco Plc	24/01/2022	11:36:21	838	290.10	XLON	x8KA@LDuZl3
Tesco Plc	24/01/2022	11:34:58	631	290.20	XLON	x8KA@LDuZ1\$
Tesco Plc	24/01/2022	11:34:03	628	290.10	XLON	x8KA@LDuZMp
Tesco Plc	24/01/2022	11:33:06	1234	290.05	XLON	x8KA@LDuWc5
Tesco Plc	24/01/2022	11:30:36	1124	290.05	XLON	x8KA@LDuWDG
Tesco Plc	24/01/2022	11:30:29	1455	290.10	XLON	x8KA@LDuWFj
Tesco Plc	24/01/2022	11:29:45	1285	290.10	XLON	x8KA@LDuWTe
Tesco Plc	24/01/2022	11:25:26	287	290.00	XLON	x8KA@LDukrV
Tesco Plc	24/01/2022	11:25:26	902	290.00	XLON	x8KA@LDukqX
Tesco Plc	24/01/2022	11:22:55	954	290.00	XLON	x8KA@LDulbz
Tesco Plc	24/01/2022	11:22:54	1379	290.05	XLON	x8KA@LDulbC
Tesco Plc	24/01/2022	11:18:58	1144	289.80	XLON	x8KA@LDuiaae
Tesco Plc	24/01/2022	11:16:43	1143	290.00	XLON	x8KA@LDui9D
Tesco Plc	24/01/2022	11:15:06	1290	290.15	XLON	x8KA@LDujjm
Tesco Plc	24/01/2022	11:13:00	649	290.20	XLON	x8KA@LDujNL
Tesco Plc	24/01/2022	11:12:00	647	289.80	XLON	x8KA@LDugW1
Tesco Plc	24/01/2022	11:11:02	1286	289.85	XLON	x8KA@LDugoM
Tesco Plc	24/01/2022	11:08:58	629	289.80	XLON	x8KA@LDuhj\$
Tesco Plc	24/01/2022	11:08:21	629	290.00	XLON	x8KA@LDuhnR
Tesco Plc	24/01/2022	11:07:22	629	290.05	XLON	x8KA@LDuh3T
Tesco Plc	24/01/2022	11:06:02	629	290.00	XLON	x8KA@LDueXL
Tesco Plc	24/01/2022	11:04:58	643	290.00	XLON	x8KA@LDueyy
Tesco Plc	24/01/2022	11:04:00	649	289.70	XLON	x8KA@LDueVC
Tesco Plc	24/01/2022	11:02:56	648	289.65	XLON	x8KA@LDufgg
Tesco Plc	24/01/2022	11:02:22	649	289.65	XLON	x8KA@LDuf\$k
Tesco Plc	24/01/2022	11:01:01	648	289.70	XLON	x8KA@LDufJl
Tesco Plc	24/01/2022	11:00:14	612	289.70	XLON	x8KA@LDuMXv

Tesco Plc	24/01/2022	10:59:29	1077	289.50	XLON	x8KA@LDuM4I
Tesco Plc	24/01/2022	10:59:02	615	289.45	XLON	x8KA@LDuMDy
Tesco Plc	24/01/2022	10:59:02	326	289.45	XLON	x8KA@LDuMD0
Tesco Plc	24/01/2022	10:59:02	1130	289.40	XLON	x8KA@LDuMD9
Tesco Plc	24/01/2022	10:59:02	88	289.40	XLON	x8KA@LDuMDB
Tesco Plc	24/01/2022	10:54:26	808	288.95	XLON	x8KA@LDuNVI
Tesco Plc	24/01/2022	10:54:18	689	288.95	XLON	x8KA@LDuNP8
Tesco Plc	24/01/2022	10:54:18	192	288.95	XLON	x8KA@LDuNPA
Tesco Plc	24/01/2022	10:53:00	808	288.90	XLON	x8KA@LDuK5H
Tesco Plc	24/01/2022	10:50:48	721	288.75	XLON	x8KA@LDuL54
Tesco Plc	24/01/2022	10:50:33	808	288.75	XLON	x8KA@LDuLCu
Tesco Plc	24/01/2022	10:48:24	664	288.50	XLON	x8KA@LDulxp
Tesco Plc	24/01/2022	10:48:17	1	288.50	XLON	x8KA@LDuI4v
Tesco Plc	24/01/2022	10:48:17	1112	288.50	XLON	x8KA@LDuI4w
Tesco Plc	24/01/2022	10:48:17	55	288.50	XLON	x8KA@LDuI40
Tesco Plc	24/01/2022	10:45:37	244	288.05	XLON	x8KA@LDuJ2Q
Tesco Plc	24/01/2022	10:45:35	646	288.15	XLON	x8KA@LDuJDK
Tesco Plc	24/01/2022	10:44:38	611	288.30	XLON	x8KA@LDuGby
Tesco Plc	24/01/2022	10:43:25	611	288.20	XLON	x8KA@LDuG5K
Tesco Plc	24/01/2022	10:42:54	607	288.40	XLON	x8KA@LDuGSH
Tesco Plc	24/01/2022	10:41:27	771	288.40	XLON	x8KA@LDuH3G
Tesco Plc	24/01/2022	10:41:27	1103	288.45	XLON	x8KA@LDuH3I
Tesco Plc	24/01/2022	10:38:45	638	288.50	XLON	x8KA@LDuUJi
Tesco Plc	24/01/2022	10:37:42	1280	288.50	XLON	x8KA@LDuVsU
Tesco Plc	24/01/2022	10:35:27	13	288.45	XLON	x8KA@LDuSe8
Tesco Plc	24/01/2022	10:35:27	603	288.45	XLON	x8KA@LDuSeA
Tesco Plc	24/01/2022	10:33:57	768	288.70	XLON	x8KA@LDuSP\$
Tesco Plc	24/01/2022	10:33:56	732	288.75	XLON	x8KA@LDuSPB
Tesco Plc	24/01/2022	10:33:56	1133	288.80	XLON	x8KA@LDuSPD
Tesco Plc	24/01/2022	10:31:10	939	288.70	XLON	x8KA@LDuQ5T
Tesco Plc	24/01/2022	10:30:54	1319	288.70	XLON	x8KA@LDuQC4
Tesco Plc	24/01/2022	10:30:53	1418	288.75	XLON	x8KA@LDuQFA
Tesco Plc	24/01/2022	10:25:40	1325	288.60	XLON	x8KA@LDuOHf
Tesco Plc	24/01/2022	10:25:40	39	288.60	XLON	x8KA@LDuOHh
Tesco Plc	24/01/2022	10:24:21	734	288.65	XLON	x8KA@LDuPsm
Tesco Plc	24/01/2022	10:22:43	671	288.65	XLON	x8KA@LDu6dJ
Tesco Plc	24/01/2022	10:22:33	702	288.65	XLON	x8KA@LDu6ib
Tesco Plc	24/01/2022	10:21:14	701	288.60	XLON	x8KA@LDu6HF
Tesco Plc	24/01/2022	10:20:20	665	288.50	XLON	x8KA@LDu7nd
Tesco Plc	24/01/2022	10:20:20	759	288.50	XLON	x8KA@LDu7nf
Tesco Plc	24/01/2022	10:17:54	1426	288.45	XLON	x8KA@LDu4up
Tesco Plc	24/01/2022	10:16:40	806	288.50	XLON	x8KA@LDu4SX
Tesco Plc	24/01/2022	10:15:17	980	288.60	XLON	x8KA@LDu5uM
Tesco Plc	24/01/2022	10:15:16	1410	288.60	XLON	x8KA@LDu5x@
Tesco Plc	24/01/2022	10:10:55	618	288.60	XLON	x8KA@LDu3Lz
Tesco Plc	24/01/2022	10:10:22	728	288.65	XLON	x8KA@LDu0eu
Tesco Plc	24/01/2022	10:09:39	757	288.60	XLON	x8KA@LDu01Q
Tesco Plc	24/01/2022	10:08:14	915	288.55	XLON	x8KA@LDu1fj
Tesco Plc	24/01/2022	10:06:40	1352	288.80	XLON	x8KA@LDuEc3
Tesco Plc	24/01/2022	10:06:39	1308	288.80	XLON	x8KA@LDuEWx
Tesco Plc	24/01/2022	10:03:13	209	288.95	XLON	x8KA@LDuFCe
Tesco Plc	24/01/2022	10:03:12	626	289.00	XLON	x8KA@LDuFC8
Tesco Plc	24/01/2022	10:03:12	894	289.05	XLON	x8KA@LDuFCA
Tesco Plc	24/01/2022	10:01:06	757	289.15	XLON	x8KA@LDuCEA
Tesco Plc	24/01/2022	10:00:06	1423	289.20	XLON	x8KA@LDuDnP
Tesco Plc	24/01/2022	09:59:36	926	289.25	XLON	x8KA@LDuDF1
Tesco Plc	24/01/2022	09:57:11	669	289.20	XLON	x8KA@LDuABr
Tesco Plc	24/01/2022	09:57:10	115	289.20	XLON	x8KA@LDuAAP
Tesco Plc	24/01/2022	09:56:20	1318	289.20	XLON	x8KA@LDuBWF
Tesco Plc	24/01/2022	09:54:29	677	289.25	XLON	x8KA@LDuBI2
Tesco Plc	24/01/2022	09:54:23	237	289.20	XLON	x8KA@LDuBS8
Tesco Plc	24/01/2022	09:53:56	421	289.20	XLON	x8KA@LDu8WWM
Tesco Plc	24/01/2022	09:53:56	992	289.20	XLON	x8KA@LDu8WO
Tesco Plc	24/01/2022	09:51:15	706	289.35	XLON	x8KA@LDu9E\$
Tesco Plc	24/01/2022	09:50:53	690	289.25	XLON	x8KA@LDu9PB
Tesco Plc	24/01/2022	09:49:34	842	289.10	XLON	x8KA@LDvs6\$
Tesco Plc	24/01/2022	09:49:34	1049	289.15	XLON	x8KA@LDvs6I
Tesco Plc	24/01/2022	09:49:34	152	289.15	XLON	x8KA@LDvs63
Tesco Plc	24/01/2022	09:46:36	678	289.15	XLON	x8KA@LDvqyi
Tesco Plc	24/01/2022	09:45:28	1397	289.30	XLON	x8KA@LDvrc8

Tesco Plc	24/01/2022	09:43:31	32	289.35	XLON	x8KA@LDvrOt
Tesco Plc	24/01/2022	09:43:31	1384	289.35	XLON	x8KA@LDvrOx
Tesco Plc	24/01/2022	09:41:55	720	289.20	XLON	x8KA@LDvoUM
Tesco Plc	24/01/2022	09:40:59	857	289.25	XLON	x8KA@LDvpIJ
Tesco Plc	24/01/2022	09:40:37	1246	289.25	XLON	x8KA@LDvmWH
Tesco Plc	24/01/2022	09:37:59	665	289.00	XLON	x8KA@LDvn1c
Tesco Plc	24/01/2022	09:37:59	40	289.00	XLON	x8KA@LDvn1e
Tesco Plc	24/01/2022	09:36:25	681	288.95	XLON	x8KA@LDv@oq
Tesco Plc	24/01/2022	09:34:28	736	289.00	XLON	x8KA@LDv\$4f
Tesco Plc	24/01/2022	09:34:28	736	289.05	XLON	x8KA@LDv\$4i
Tesco Plc	24/01/2022	09:34:00	1273	289.35	XLON	x8KA@LDv\$Mn
Tesco Plc	24/01/2022	09:31:56	239	289.50	XLON	x8KA@LDvzj1
Tesco Plc	24/01/2022	09:31:55	569	289.50	XLON	x8KA@LDvziX
Tesco Plc	24/01/2022	09:31:51	864	289.50	XLON	x8KA@LDvzk8
Tesco Plc	24/01/2022	09:29:39	751	289.55	XLON	x8KA@LDvxxe
Tesco Plc	24/01/2022	09:29:39	1072	289.60	XLON	x8KA@LDvxxg
Tesco Plc	24/01/2022	09:29:05	1406	289.65	XLON	x8KA@LDvxLg
Tesco Plc	24/01/2022	09:28:05	808	289.60	XLON	x8KA@LDvuhl
Tesco Plc	24/01/2022	09:24:09	313	289.30	XLON	x8KA@LDvcCT
Tesco Plc	24/01/2022	09:24:09	695	289.30	XLON	x8KA@LDvcCN
Tesco Plc	24/01/2022	09:24:09	32	289.30	XLON	x8KA@LDvcCR
Tesco Plc	24/01/2022	09:24:09	260	289.30	XLON	x8KA@LDvcCP
Tesco Plc	24/01/2022	09:24:09	451	289.25	XLON	x8KA@LDvcFW
Tesco Plc	24/01/2022	09:22:15	720	289.30	XLON	x8KA@LDvdEk
Tesco Plc	24/01/2022	09:20:44	721	289.45	XLON	x8KA@LDva9r
Tesco Plc	24/01/2022	09:20:17	726	289.55	XLON	x8KA@LDvaUS
Tesco Plc	24/01/2022	09:19:03	1244	289.65	XLON	x8KA@LDvbCn
Tesco Plc	24/01/2022	09:17:00	1144	289.75	XLON	x8KA@LDvYIP
Tesco Plc	24/01/2022	09:17:00	1310	289.75	XLON	x8KA@LDvYt6
Tesco Plc	24/01/2022	09:14:10	421	289.65	XLON	x8KA@LDvXXp
Tesco Plc	24/01/2022	09:14:10	246	289.65	XLON	x8KA@LDvXXt
Tesco Plc	24/01/2022	09:13:06	1132	289.70	XLON	x8KA@LDvXFD
Tesco Plc	24/01/2022	09:12:56	1363	289.75	XLON	x8KA@LDvXKL
Tesco Plc	24/01/2022	09:10:08	985	289.80	XLON	x8KA@LDvkSL
Tesco Plc	24/01/2022	09:08:50	860	289.70	XLON	x8KA@LDvIEQ
Tesco Plc	24/01/2022	09:08:44	848	289.70	XLON	x8KA@LDvIBN
Tesco Plc	24/01/2022	09:07:48	902	289.75	XLON	x8KA@LDviir
Tesco Plc	24/01/2022	09:06:06	38	289.85	XLON	x8KA@LDviEu
Tesco Plc	24/01/2022	09:06:06	1134	289.85	XLON	x8KA@LDviEw
Tesco Plc	24/01/2022	09:04:40	623	289.85	XLON	x8KA@LDvjqW
Tesco Plc	24/01/2022	09:04:37	818	289.85	XLON	x8KA@LDvjsj
Tesco Plc	24/01/2022	09:03:54	8	289.90	XLON	x8KA@LDvjCT
Tesco Plc	24/01/2022	09:03:54	276	289.90	XLON	x8KA@LDvjCV
Tesco Plc	24/01/2022	09:03:54	352	289.90	XLON	x8KA@LDvjFX
Tesco Plc	24/01/2022	09:03:54	910	289.95	XLON	x8KA@LDvjFZ
Tesco Plc	24/01/2022	09:02:51	998	289.95	XLON	x8KA@LDvgjM
Tesco Plc	24/01/2022	09:00:03	944	289.60	XLON	x8KA@LDvhwH
Tesco Plc	24/01/2022	08:59:33	808	289.75	XLON	x8KA@LDvhEK
Tesco Plc	24/01/2022	08:58:43	882	289.70	XLON	x8KA@LDveup
Tesco Plc	24/01/2022	08:57:13	877	289.45	XLON	x8KA@LDvMdl
Tesco Plc	24/01/2022	08:55:12	886	289.90	XLON	x8KA@LDvN@1
Tesco Plc	24/01/2022	08:55:12	392	289.90	XLON	x8KA@LDvN@G
Tesco Plc	24/01/2022	08:55:12	494	289.90	XLON	x8KA@LDvN@I
Tesco Plc	24/01/2022	08:54:12	1032	289.75	XLON	x8KA@LDvKXY
Tesco Plc	24/01/2022	08:52:58	750	289.95	XLON	x8KA@LDvKE7
Tesco Plc	24/01/2022	08:52:58	890	289.95	XLON	x8KA@LDvKEH
Tesco Plc	24/01/2022	08:51:17	938	290.00	XLON	x8KA@LDvL\$7
Tesco Plc	24/01/2022	08:50:30	766	290.10	XLON	x8KA@LDvLHq
Tesco Plc	24/01/2022	08:50:07	878	290.10	XLON	x8KA@LDvLQt
Tesco Plc	24/01/2022	08:49:57	1108	290.00	XLON	x8KA@LDvliS
Tesco Plc	24/01/2022	08:47:39	942	289.90	XLON	x8KA@LDvJZW
Tesco Plc	24/01/2022	08:46:30	922	289.85	XLON	x8KA@LDvJ6O
Tesco Plc	24/01/2022	08:44:59	978	290.20	XLON	x8KA@LDvGvQ
Tesco Plc	24/01/2022	08:44:59	978	290.20	XLON	x8KA@LDvGuY
Tesco Plc	24/01/2022	08:43:45	978	289.90	XLON	x8KA@LDvGOg
Tesco Plc	24/01/2022	08:42:35	1062	289.95	XLON	x8KA@LDvHw4
Tesco Plc	24/01/2022	08:41:30	894	290.10	XLON	x8KA@LDvHPE
Tesco Plc	24/01/2022	08:41:14	712	290.20	XLON	x8KA@LDvUa8
Tesco Plc	24/01/2022	08:41:14	687	290.20	XLON	x8KA@LDvUaA
Tesco Plc	24/01/2022	08:40:05	808	290.10	XLON	x8KA@LDvU0L



Tesco Plc	24/01/2022	08:40:05	1675	290.10	XLON	x8KA@LDvU0U
Tesco Plc	24/01/2022	08:39:21	606	290.15	XLON	x8KA@LDvUJm
Tesco Plc	24/01/2022	08:37:05	954	289.85	XLON	x8KA@LDvVHP
Tesco Plc	24/01/2022	08:37:05	1360	289.90	XLON	x8KA@LDvVGX
Tesco Plc	24/01/2022	08:34:45	1050	289.60	XLON	x8KA@LDvSJW
Tesco Plc	24/01/2022	08:33:33	741	289.65	XLON	x8KA@LDvTnD
Tesco Plc	24/01/2022	08:32:03	1163	289.95	XLON	x8KA@LDvTQO
Tesco Plc	24/01/2022	08:32:02	1163	290.05	XLON	x8KA@LDvQba
Tesco Plc	24/01/2022	08:31:49	1117	290.10	XLON	x8KA@LDvQY8
Tesco Plc	24/01/2022	08:31:18	1741	290.00	XLON	x8KA@LDvQyx
Tesco Plc	24/01/2022	08:31:10	960	289.70	XLON	x8KA@LDvQvx
Tesco Plc	24/01/2022	08:28:20	1156	289.15	XLON	x8KA@LDvR8a
Tesco Plc	24/01/2022	08:27:11	1140	288.95	XLON	x8KA@LDvO4v
Tesco Plc	24/01/2022	08:25:12	1173	289.30	XLON	x8KA@LDvP7q
Tesco Plc	24/01/2022	08:25:12	1173	289.35	XLON	x8KA@LDvP7w
Tesco Plc	24/01/2022	08:23:56	1285	289.35	XLON	x8KA@LDvPSn
Tesco Plc	24/01/2022	08:22:23	714	289.25	XLON	x8KA@LDv6vC
Tesco Plc	24/01/2022	08:22:23	714	289.35	XLON	x8KA@LDv6vI
Tesco Plc	24/01/2022	08:21:54	808	289.40	XLON	x8KA@LDv63K
Tesco Plc	24/01/2022	08:21:38	50	289.30	XLON	x8KA@LDv6FG
Tesco Plc	24/01/2022	08:21:38	958	289.30	XLON	x8KA@LDv6FI
Tesco Plc	24/01/2022	08:21:38	440	289.30	XLON	x8KA@LDv6FK
Tesco Plc	24/01/2022	08:18:51	1100	289.70	XLON	x8KA@LDv72Y
Tesco Plc	24/01/2022	08:18:51	1393	289.70	XLON	x8KA@LDv72e
Tesco Plc	24/01/2022	08:18:24	1063	289.65	XLON	x8KA@LDv7LT
Tesco Plc	24/01/2022	08:17:42	937	289.45	XLON	x8KA@LDv4X5
Tesco Plc	24/01/2022	08:17:40	937	289.50	XLON	x8KA@LDv4Wh
Tesco Plc	24/01/2022	08:15:45	1068	289.45	XLON	x8KA@LDv4L8
Tesco Plc	24/01/2022	08:15:35	593	289.45	XLON	x8KA@LDv4GA
Tesco Plc	24/01/2022	08:15:34	30	289.45	XLON	x8KA@LDv4Ja
Tesco Plc	24/01/2022	08:14:50	410	289.35	XLON	x8KA@LDv5YG
Tesco Plc	24/01/2022	08:14:50	398	289.35	XLON	x8KA@LDv5YI
Tesco Plc	24/01/2022	08:14:06	808	289.45	XLON	x8KA@LDv5yt
Tesco Plc	24/01/2022	08:14:04	941	289.50	XLON	x8KA@LDv5\$h
Tesco Plc	24/01/2022	08:13:32	680	289.40	XLON	x8KA@LDv59T
Tesco Plc	24/01/2022	08:13:32	720	289.40	XLON	x8KA@LDv59R
Tesco Plc	24/01/2022	08:13:32	982	289.50	XLON	x8KA@LDv58W
Tesco Plc	24/01/2022	08:11:50	1343	289.30	XLON	x8KA@LDv2vD
Tesco Plc	24/01/2022	08:11:00	1154	289.05	XLON	x8KA@LDv2F8
Tesco Plc	24/01/2022	08:09:33	1221	288.95	XLON	x8KA@LDv3bN
Tesco Plc	24/01/2022	08:09:33	1044	289.00	XLON	x8KA@LDv3aS
Tesco Plc	24/01/2022	08:08:02	254	288.85	XLON	x8KA@LDv3Eu
Tesco Plc	24/01/2022	08:08:02	939	288.95	XLON	x8KA@LDv3E4
Tesco Plc	24/01/2022	08:08:02	1339	289.00	XLON	x8KA@LDv3E6
Tesco Plc	24/01/2022	08:07:53	1028	289.05	XLON	x8KA@LDv3AH
Tesco Plc	24/01/2022	08:06:35	224	288.60	XLON	x8KA@LDv0k0
Tesco Plc	24/01/2022	08:06:35	867	288.65	XLON	x8KA@LDv0k6
Tesco Plc	24/01/2022	08:05:51	1352	288.35	XLON	x8KA@LDv0@N
Tesco Plc	24/01/2022	08:04:11	808	288.30	XLON	x8KA@LDv1YM
Tesco Plc	24/01/2022	08:04:11	1008	288.35	XLON	x8KA@LDv1jX
Tesco Plc	24/01/2022	08:04:11	1435	288.40	XLON	x8KA@LDv1YV
Tesco Plc	24/01/2022	08:03:51	1113	288.35	XLON	x8KA@LDv1s3
Tesco Plc	24/01/2022	08:02:43	950	288.15	XLON	x8KA@LDv18c
Tesco Plc	24/01/2022	08:02:43	1170	288.20	XLON	x8KA@LDv18a
Tesco Plc	24/01/2022	08:02:08	2256	287.85	XLON	x8KA@LDv1T8