

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	02/02/2022	16:27:45	414	302.00	XLON	xZKA\$DdiqZL
Tesco Plc	02/02/2022	16:27:28	35	301.95	XLON	xZKA\$Ddiq\$P
Tesco Plc	02/02/2022	16:27:28	2289	301.95	XLON	xZKA\$Ddiq\$R
Tesco Plc	02/02/2022	16:27:28	156	301.95	XLON	xZKA\$Ddiq\$T
Tesco Plc	02/02/2022	16:25:13	983	301.70	XLON	xZKA\$DdioVK
Tesco Plc	02/02/2022	16:24:40	484	301.70	XLON	xZKA\$Ddip2Z
Tesco Plc	02/02/2022	16:24:37	950	301.75	XLON	xZKA\$DdipEh
Tesco Plc	02/02/2022	16:23:44	701	301.85	XLON	xZKA\$DdimCT
Tesco Plc	02/02/2022	16:22:59	761	301.75	XLON	xZKA\$Ddin@T
Tesco Plc	02/02/2022	16:22:54	965	301.75	XLON	xZKA\$DdinwM
Tesco Plc	02/02/2022	16:22:43	1839	301.65	XLON	xZKA\$DdinAK
Tesco Plc	02/02/2022	16:20:58	810	301.65	XLON	xZKA\$Ddi\$Mt
Tesco Plc	02/02/2022	16:20:52	810	301.65	XLON	xZKA\$Ddi\$OR
Tesco Plc	02/02/2022	16:20:52	1290	301.65	XLON	xZKA\$Ddi\$Rq
Tesco Plc	02/02/2022	16:17:24	1351	301.60	XLON	xZKA\$DdixT3
Tesco Plc	02/02/2022	16:17:21	810	301.60	XLON	xZKA\$DdixUV
Tesco Plc	02/02/2022	16:15:24	609	301.55	XLON	xZKA\$Ddicgn
Tesco Plc	02/02/2022	16:15:24	964	301.55	XLON	xZKA\$Ddicg4
Tesco Plc	02/02/2022	16:14:49	716	301.45	XLON	xZKA\$DdicUx
Tesco Plc	02/02/2022	16:14:49	477	301.45	XLON	xZKA\$DdicUz
Tesco Plc	02/02/2022	16:12:45	1007	301.35	XLON	xZKA\$DdibjP
Tesco Plc	02/02/2022	16:11:41	874	301.35	XLON	xZKA\$DdiYjr
Tesco Plc	02/02/2022	16:10:51	1062	301.30	XLON	xZKA\$DdiYJY
Tesco Plc	02/02/2022	16:10:51	1515	301.35	XLON	xZKA\$DdiYJ1
Tesco Plc	02/02/2022	16:08:33	976	301.35	XLON	xZKA\$DdiWSc
Tesco Plc	02/02/2022	16:08:32	1391	301.40	XLON	xZKA\$DdiWSr
Tesco Plc	02/02/2022	16:08:09	1393	301.35	XLON	xZKA\$DdiXlb
Tesco Plc	02/02/2022	16:06:07	810	301.30	XLON	xZKA\$DdikVc
Tesco Plc	02/02/2022	16:03:53	931	301.10	XLON	xZKA\$DdiiFs
Tesco Plc	02/02/2022	16:03:02	1109	301.25	XLON	xZKA\$Ddijyd
Tesco Plc	02/02/2022	16:01:45	1366	301.35	XLON	xZKA\$Ddig7e
Tesco Plc	02/02/2022	16:01:40	1048	301.35	XLON	xZKA\$DdigDb
Tesco Plc	02/02/2022	16:00:15	1048	301.40	XLON	xZKA\$DdieZ4
Tesco Plc	02/02/2022	15:58:34	692	301.45	XLON	xZKA\$DdifJP
Tesco Plc	02/02/2022	15:57:56	1026	301.50	XLON	xZKA\$DdiM12
Tesco Plc	02/02/2022	15:56:15	905	301.50	XLON	xZKA\$DdiKZl
Tesco Plc	02/02/2022	15:54:55	785	301.55	XLON	xZKA\$DdiLqS
Tesco Plc	02/02/2022	15:54:55	801	301.55	XLON	xZKA\$DdiLtq
Tesco Plc	02/02/2022	15:53:01	798	301.70	XLON	xZKA\$DdiJtp
Tesco Plc	02/02/2022	15:52:02	800	301.80	XLON	xZKA\$DdiGyN
Tesco Plc	02/02/2022	15:51:21	723	301.85	XLON	xZKA\$DdiHll
Tesco Plc	02/02/2022	15:50:10	831	301.85	XLON	xZKA\$DdiVrJ
Tesco Plc	02/02/2022	15:50:08	1148	301.85	XLON	xZKA\$DdiVtj
Tesco Plc	02/02/2022	15:49:54	1464	301.90	XLON	xZKA\$DdiV1z
Tesco Plc	02/02/2022	15:46:40	1061	301.50	XLON	xZKA\$DdiQ1H
Tesco Plc	02/02/2022	15:45:06	639	301.50	XLON	xZKA\$DdiRTR
Tesco Plc	02/02/2022	15:44:54	810	301.50	XLON	xZKA\$DdiOZw
Tesco Plc	02/02/2022	15:43:40	812	301.50	XLON	xZKA\$DdiPs8
Tesco Plc	02/02/2022	15:42:21	810	301.50	XLON	xZKA\$Ddi6xX
Tesco Plc	02/02/2022	15:41:16	804	301.55	XLON	xZKA\$Ddi7vC
Tesco Plc	02/02/2022	15:40:57	1139	301.75	XLON	xZKA\$Ddi7A8
Tesco Plc	02/02/2022	15:38:05	1052	301.85	XLON	xZKA\$Ddi21J
Tesco Plc	02/02/2022	15:38:05	245	301.85	XLON	xZKA\$Ddi21H
Tesco Plc	02/02/2022	15:38:05	1297	301.80	XLON	xZKA\$Ddi21P
Tesco Plc	02/02/2022	15:37:25	580	301.85	XLON	xZKA\$Ddi3mf
Tesco Plc	02/02/2022	15:37:25	877	301.85	XLON	xZKA\$Ddi3mh
Tesco Plc	02/02/2022	15:34:27	859	301.55	XLON	xZKA\$DdiE3w
Tesco Plc	02/02/2022	15:33:40	755	301.50	XLON	xZKA\$DdiF\$l
Tesco Plc	02/02/2022	15:32:28	576	301.55	XLON	xZKA\$DdiCu4

Tesco Plc	02/02/2022	15:32:28	127	301.55	XLON	xZKA\$DdiCu6
Tesco Plc	02/02/2022	15:32:28	250	301.55	XLON	xZKA\$DdiCuA
Tesco Plc	02/02/2022	15:32:28	1032	301.60	XLON	xZKA\$DdiCxq
Tesco Plc	02/02/2022	15:30:15	665	301.60	XLON	xZKA\$DdiAKb
Tesco Plc	02/02/2022	15:30:15	17	301.60	XLON	xZKA\$DdiAKf
Tesco Plc	02/02/2022	15:30:11	826	301.65	XLON	xZKA\$DdiAHV
Tesco Plc	02/02/2022	15:28:41	883	301.75	XLON	xZKA\$Ddi8nn
Tesco Plc	02/02/2022	15:27:25	128	301.75	XLON	xZKA\$Ddi91Y
Tesco Plc	02/02/2022	15:27:23	1170	301.80	XLON	xZKA\$Ddi90I
Tesco Plc	02/02/2022	15:27:12	675	301.85	XLON	xZKA\$Ddi9G5
Tesco Plc	02/02/2022	15:27:12	323	301.85	XLON	xZKA\$Ddi9G7
Tesco Plc	02/02/2022	15:27:12	706	301.85	XLON	xZKA\$Ddi9G9
Tesco Plc	02/02/2022	15:27:12	1011	301.85	XLON	xZKA\$Ddi9Je
Tesco Plc	02/02/2022	15:22:32	794	301.80	XLON	xZKA\$Ddjo97
Tesco Plc	02/02/2022	15:22:16	792	301.75	XLON	xZKA\$DdjoSa
Tesco Plc	02/02/2022	15:21:07	900	301.65	XLON	xZKA\$DdjPQm
Tesco Plc	02/02/2022	15:19:27	721	301.80	XLON	xZKA\$Ddjn3i
Tesco Plc	02/02/2022	15:19:26	829	301.85	XLON	xZKA\$Ddjn3B
Tesco Plc	02/02/2022	15:17:40	825	301.90	XLON	xZKA\$Ddj\$yt
Tesco Plc	02/02/2022	15:16:44	394	302.05	XLON	xZKA\$Ddjyep
Tesco Plc	02/02/2022	15:16:44	736	302.05	XLON	xZKA\$Ddjyer
Tesco Plc	02/02/2022	15:15:18	356	302.05	XLON	xZKA\$DdjzuK
Tesco Plc	02/02/2022	15:15:17	874	302.10	XLON	xZKA\$DdjzuV
Tesco Plc	02/02/2022	15:14:52	1014	302.10	XLON	xZKA\$DdjzVV
Tesco Plc	02/02/2022	15:12:41	858	302.05	XLON	xZKA\$Ddjuho
Tesco Plc	02/02/2022	15:12:41	858	302.05	XLON	xZKA\$DdjuhA
Tesco Plc	02/02/2022	15:11:15	857	302.10	XLON	xZKA\$DdjvM8
Tesco Plc	02/02/2022	15:09:45	872	302.10	XLON	xZKA\$DdjdxB
Tesco Plc	02/02/2022	15:09:20	1059	302.15	XLON	xZKA\$DdjadQ
Tesco Plc	02/02/2022	15:09:20	741	302.10	XLON	xZKA\$DdjacX
Tesco Plc	02/02/2022	15:07:11	891	302.10	XLON	xZKA\$DdjY9I
Tesco Plc	02/02/2022	15:06:28	1191	302.15	XLON	xZKA\$DdjZEv
Tesco Plc	02/02/2022	15:04:29	1116	302.30	XLON	xZKA\$DdjXmb
Tesco Plc	02/02/2022	15:04:29	881	302.30	XLON	xZKA\$DdjXMe
Tesco Plc	02/02/2022	15:04:07	810	302.35	XLON	xZKA\$DdjkJ
Tesco Plc	02/02/2022	15:01:50	502	302.25	XLON	xZKA\$DdjiAe
Tesco Plc	02/02/2022	15:01:49	451	302.25	XLON	xZKA\$DdjiLm
Tesco Plc	02/02/2022	15:01:48	905	302.25	XLON	xZKA\$DdjIKS
Tesco Plc	02/02/2022	15:00:15	849	302.10	XLON	xZKA\$DdjgAw
Tesco Plc	02/02/2022	15:00:01	1053	302.10	XLON	xZKA\$DdjhXf
Tesco Plc	02/02/2022	14:58:30	852	301.95	XLON	xZKA\$DdjePc
Tesco Plc	02/02/2022	14:57:03	680	302.20	XLON	xZKA\$DdjM1j
Tesco Plc	02/02/2022	14:55:54	1046	302.25	XLON	xZKA\$DdjNK9
Tesco Plc	02/02/2022	14:55:54	391	302.20	XLON	xZKA\$DdjNKF
Tesco Plc	02/02/2022	14:55:54	559	302.20	XLON	xZKA\$DdjNKH
Tesco Plc	02/02/2022	14:55:54	363	302.25	XLON	xZKA\$DdjNKJ
Tesco Plc	02/02/2022	14:55:54	991	302.25	XLON	xZKA\$DdjNKL
Tesco Plc	02/02/2022	14:54:59	643	302.25	XLON	xZKA\$DdjK76
Tesco Plc	02/02/2022	14:52:34	999	302.10	XLON	xZKA\$DdjI7C
Tesco Plc	02/02/2022	14:52:34	229	302.15	XLON	xZKA\$DdjI7E
Tesco Plc	02/02/2022	14:52:34	1195	302.15	XLON	xZKA\$DdjI7G
Tesco Plc	02/02/2022	14:49:25	892	301.90	XLON	xZKA\$DdjH4Z
Tesco Plc	02/02/2022	14:48:42	681	301.85	XLON	xZKA\$DdjUq\$
Tesco Plc	02/02/2022	14:48:42	1132	301.90	XLON	xZKA\$DdjUq3
Tesco Plc	02/02/2022	14:46:11	799	301.60	XLON	xZKA\$DdjS8@
Tesco Plc	02/02/2022	14:45:19	469	301.60	XLON	xZKA\$DdjT2M
Tesco Plc	02/02/2022	14:45:16	995	301.65	XLON	xZKA\$DdjTCv
Tesco Plc	02/02/2022	14:44:15	810	301.80	XLON	xZKA\$DdjQ3z
Tesco Plc	02/02/2022	14:42:51	38	301.75	XLON	xZKA\$DdjRSK
Tesco Plc	02/02/2022	14:42:51	1169	301.75	XLON	xZKA\$DdjRSM
Tesco Plc	02/02/2022	14:42:51	955	301.75	XLON	xZKA\$DdjRVX
Tesco Plc	02/02/2022	14:42:22	1363	301.80	XLON	xZKA\$DdjOsz
Tesco Plc	02/02/2022	14:40:09	1015	301.65	XLON	xZKA\$Ddj6kA

Tesco Plc	02/02/2022	14:40:09	1327	301.70	XLON	xZKA\$Ddj6kG
Tesco Plc	02/02/2022	14:37:04	613	301.85	XLON	xZKA\$Ddj5cp
Tesco Plc	02/02/2022	14:37:04	883	301.90	XLON	xZKA\$Ddj5cv
Tesco Plc	02/02/2022	14:37:04	1097	301.95	XLON	xZKA\$Ddj5cC
Tesco Plc	02/02/2022	14:36:23	135	301.85	XLON	xZKA\$Ddj5H4
Tesco Plc	02/02/2022	14:36:23	186	301.85	XLON	xZKA\$Ddj5H6
Tesco Plc	02/02/2022	14:36:23	279	301.85	XLON	xZKA\$Ddj5H8
Tesco Plc	02/02/2022	14:36:23	186	301.85	XLON	xZKA\$Ddj5HA
Tesco Plc	02/02/2022	14:36:23	200	301.85	XLON	xZKA\$Ddj5HC
Tesco Plc	02/02/2022	14:33:57	1421	301.45	XLON	xZKA\$Ddj0zo
Tesco Plc	02/02/2022	14:33:57	911	301.45	XLON	xZKA\$Ddj0zx
Tesco Plc	02/02/2022	14:33:57	1449	301.50	XLON	xZKA\$Ddj0zz
Tesco Plc	02/02/2022	14:31:38	115	301.30	XLON	xZKA\$DdjEAi
Tesco Plc	02/02/2022	14:31:38	189	301.30	XLON	xZKA\$DdjEAK
Tesco Plc	02/02/2022	14:31:38	368	301.30	XLON	xZKA\$DdjEAm
Tesco Plc	02/02/2022	14:31:05	634	301.30	XLON	xZKA\$DdjFtj
Tesco Plc	02/02/2022	14:30:59	905	301.35	XLON	xZKA\$DdjFzx
Tesco Plc	02/02/2022	14:30:55	1114	301.40	XLON	xZKA\$DdjFvh
Tesco Plc	02/02/2022	14:27:57	810	301.50	XLON	xZKA\$DdjAuo
Tesco Plc	02/02/2022	14:27:57	1037	301.55	XLON	xZKA\$DdjAuw
Tesco Plc	02/02/2022	14:25:46	1069	301.20	XLON	xZKA\$DdjBTo
Tesco Plc	02/02/2022	14:23:57	1280	301.05	XLON	xZKA\$Ddj8PP
Tesco Plc	02/02/2022	14:23:19	1144	301.05	XLON	xZKA\$Ddj9mZ
Tesco Plc	02/02/2022	14:18:39	973	300.85	XLON	xZKA\$DdkqhS
Tesco Plc	02/02/2022	14:17:12	1209	301.15	XLON	xZKA\$Ddkrk1
Tesco Plc	02/02/2022	14:14:50	810	301.20	XLON	xZKA\$DdkoMG
Tesco Plc	02/02/2022	14:13:42	810	301.25	XLON	xZKA\$Ddkp44
Tesco Plc	02/02/2022	14:11:29	1431	301.15	XLON	xZKA\$DdkmJW
Tesco Plc	02/02/2022	14:08:40	579	301.05	XLON	xZKA\$Ddk@qZ
Tesco Plc	02/02/2022	14:08:40	464	301.05	XLON	xZKA\$Ddk@qb
Tesco Plc	02/02/2022	14:06:36	948	301.20	XLON	xZKA\$Ddk\$uO
Tesco Plc	02/02/2022	14:06:36	172	301.25	XLON	xZKA\$Ddk\$uU
Tesco Plc	02/02/2022	14:06:36	1180	301.25	XLON	xZKA\$Ddk\$XW
Tesco Plc	02/02/2022	14:01:07	827	301.05	XLON	xZKA\$DdkwzT
Tesco Plc	02/02/2022	14:01:07	1037	301.10	XLON	xZKA\$Ddkwyy
Tesco Plc	02/02/2022	13:57:15	1346	301.10	XLON	xZKA\$DdkuzK
Tesco Plc	02/02/2022	13:56:37	651	301.10	XLON	xZKA\$DdkuFO
Tesco Plc	02/02/2022	13:52:33	778	301.10	XLON	xZKA\$DdkdXt
Tesco Plc	02/02/2022	13:50:39	785	301.20	XLON	xZKA\$Ddkag9
Tesco Plc	02/02/2022	13:50:39	1306	301.25	XLON	xZKA\$DdkagB
Tesco Plc	02/02/2022	13:46:00	805	300.85	XLON	xZKA\$DdkYVf
Tesco Plc	02/02/2022	13:43:21	785	300.60	XLON	xZKA\$DdkWzy
Tesco Plc	02/02/2022	13:42:10	793	300.60	XLON	xZKA\$DdkWU\$
Tesco Plc	02/02/2022	13:40:05	856	300.70	XLON	xZKA\$DdkXIP
Tesco Plc	02/02/2022	13:37:29	331	301.00	XLON	xZKA\$DdkIYb
Tesco Plc	02/02/2022	13:37:29	525	301.00	XLON	xZKA\$DdkIYd
Tesco Plc	02/02/2022	13:36:08	855	301.20	XLON	xZKA\$DdkIGN
Tesco Plc	02/02/2022	13:33:29	229	301.25	XLON	xZKA\$Ddkjtl
Tesco Plc	02/02/2022	13:33:29	805	301.25	XLON	xZKA\$DdkjtK
Tesco Plc	02/02/2022	13:31:17	1081	301.40	XLON	xZKA\$Ddkgvi
Tesco Plc	02/02/2022	13:31:00	1178	301.45	XLON	xZKA\$Ddkg16
Tesco Plc	02/02/2022	13:24:00	685	301.40	XLON	xZKA\$Ddkfvp
Tesco Plc	02/02/2022	13:24:00	685	301.50	XLON	xZKA\$Ddkfvv
Tesco Plc	02/02/2022	13:22:03	775	301.50	XLON	xZKA\$DdkMpV
Tesco Plc	02/02/2022	13:19:22	1060	301.60	XLON	xZKA\$DdkN58
Tesco Plc	02/02/2022	13:19:22	1095	301.60	XLON	xZKA\$DdkN5F
Tesco Plc	02/02/2022	13:14:33	1206	301.60	XLON	xZKA\$DdkLDg
Tesco Plc	02/02/2022	13:10:02	629	301.25	XLON	xZKA\$DdkJ7x
Tesco Plc	02/02/2022	13:08:04	633	300.95	XLON	xZKA\$DdkGzK
Tesco Plc	02/02/2022	13:06:21	671	300.85	XLON	xZKA\$DdkHsf
Tesco Plc	02/02/2022	13:04:10	1192	300.60	XLON	xZKA\$DdkUWV
Tesco Plc	02/02/2022	12:58:11	952	300.55	XLON	xZKA\$DdkSpX
Tesco Plc	02/02/2022	12:58:11	952	300.60	XLON	xZKA\$DdkSpC

Tesco Plc	02/02/2022	12:55:35	859	300.75	XLON	xZKA\$DdkTwV
Tesco Plc	02/02/2022	12:55:33	1225	300.80	XLON	xZKA\$DdkT4w
Tesco Plc	02/02/2022	12:48:43	190	300.30	XLON	xZKA\$DdkOzs
Tesco Plc	02/02/2022	12:48:42	664	300.35	XLON	xZKA\$DdkOzT
Tesco Plc	02/02/2022	12:46:41	897	300.35	XLON	xZKA\$DdkPZP
Tesco Plc	02/02/2022	12:43:25	816	300.40	XLON	xZKA\$Ddk6oU
Tesco Plc	02/02/2022	12:43:25	864	300.40	XLON	xZKA\$Ddk6zd
Tesco Plc	02/02/2022	12:43:25	1230	300.45	XLON	xZKA\$Ddk6zh
Tesco Plc	02/02/2022	12:34:23	873	300.50	XLON	xZKA\$Ddk3xN
Tesco Plc	02/02/2022	12:32:08	887	300.75	XLON	xZKA\$Ddk06y
Tesco Plc	02/02/2022	12:28:51	735	301.15	XLON	xZKA\$DdkEmF
Tesco Plc	02/02/2022	12:26:45	766	301.40	XLON	xZKA\$DdkFc9
Tesco Plc	02/02/2022	12:26:45	1482	301.45	XLON	xZKA\$DdkFcC
Tesco Plc	02/02/2022	12:18:45	608	301.10	XLON	xZKA\$DdkAca
Tesco Plc	02/02/2022	12:17:20	440	301.25	XLON	xZKA\$DdkAxT
Tesco Plc	02/02/2022	12:17:20	203	301.25	XLON	xZKA\$DdkAxV
Tesco Plc	02/02/2022	12:17:20	921	301.30	XLON	xZKA\$DdkAwe
Tesco Plc	02/02/2022	12:12:22	931	301.00	XLON	xZKA\$Ddk8Zj
Tesco Plc	02/02/2022	12:11:42	256	301.00	XLON	xZKA\$Ddk8tW
Tesco Plc	02/02/2022	12:11:42	650	301.00	XLON	xZKA\$Ddk8tY
Tesco Plc	02/02/2022	12:06:36	693	300.70	XLON	xZKA\$Ddk9Qe
Tesco Plc	02/02/2022	12:04:11	964	301.20	XLON	xZKA\$DdlsQO
Tesco Plc	02/02/2022	11:59:19	285	301.65	XLON	xZKA\$DdloKA
Tesco Plc	02/02/2022	11:59:19	858	301.60	XLON	xZKA\$DdloKC
Tesco Plc	02/02/2022	11:59:19	1143	301.60	XLON	xZKA\$DdloKM
Tesco Plc	02/02/2022	11:56:33	1084	301.15	XLON	xZKA\$Ddlmla
Tesco Plc	02/02/2022	11:53:06	1023	300.85	XLON	xZKA\$DdlnRq
Tesco Plc	02/02/2022	11:50:13	1025	300.80	XLON	xZKA\$Ddl\$N0
Tesco Plc	02/02/2022	11:47:28	685	300.75	XLON	xZKA\$DdlzXp
Tesco Plc	02/02/2022	11:45:14	337	300.80	XLON	xZKA\$Ddlwdz
Tesco Plc	02/02/2022	11:45:12	646	300.85	XLON	xZKA\$DdlwdM
Tesco Plc	02/02/2022	11:40:49	671	301.15	XLON	xZKA\$DdluXJ
Tesco Plc	02/02/2022	11:40:49	671	301.20	XLON	xZKA\$DdluXT
Tesco Plc	02/02/2022	11:38:37	1019	301.20	XLON	xZKA\$DdluQQ
Tesco Plc	02/02/2022	11:35:36	700	301.35	XLON	xZKA\$DdlcXP
Tesco Plc	02/02/2022	11:33:45	1060	301.25	XLON	xZKA\$Ddlfd9
Tesco Plc	02/02/2022	11:28:00	1116	300.85	XLON	xZKA\$DdlbpF
Tesco Plc	02/02/2022	11:28:00	1116	301.05	XLON	xZKA\$DdlboX
Tesco Plc	02/02/2022	11:25:02	984	301.25	XLON	xZKA\$DdlY0p
Tesco Plc	02/02/2022	11:22:22	656	301.20	XLON	xZKA\$DdlZKE
Tesco Plc	02/02/2022	11:19:53	1239	301.10	XLON	xZKA\$DdlWLa
Tesco Plc	02/02/2022	11:16:09	150	301.15	XLON	xZKA\$DdlkqX
Tesco Plc	02/02/2022	11:16:07	209	301.10	XLON	xZKA\$Ddlktn
Tesco Plc	02/02/2022	11:16:07	879	301.10	XLON	xZKA\$Ddlktp
Tesco Plc	02/02/2022	11:13:08	1140	301.20	XLON	xZKA\$DdlIKQ
Tesco Plc	02/02/2022	11:12:21	1098	301.25	XLON	xZKA\$Ddlie4
Tesco Plc	02/02/2022	11:07:21	749	301.45	XLON	xZKA\$Ddlgor
Tesco Plc	02/02/2022	11:05:26	984	301.60	XLON	xZKA\$DdlhgL
Tesco Plc	02/02/2022	11:04:11	876	301.65	XLON	xZKA\$DdlhHP
Tesco Plc	02/02/2022	11:00:12	789	301.70	XLON	xZKA\$DdlfCX
Tesco Plc	02/02/2022	10:57:55	343	301.90	XLON	xZKA\$DdlIMGD
Tesco Plc	02/02/2022	10:57:55	618	301.95	XLON	xZKA\$DdlIMJo
Tesco Plc	02/02/2022	10:57:55	524	301.95	XLON	xZKA\$DdlIMJq
Tesco Plc	02/02/2022	10:54:24	1173	301.95	XLON	xZKA\$DdlIKzW
Tesco Plc	02/02/2022	10:51:23	624	301.95	XLON	xZKA\$DdlILB@
Tesco Plc	02/02/2022	10:51:23	890	302.00	XLON	xZKA\$DdlILB4
Tesco Plc	02/02/2022	10:49:32	1038	302.00	XLON	xZKA\$DdlI@m
Tesco Plc	02/02/2022	10:47:42	384	301.95	XLON	xZKA\$DdlIJ7C
Tesco Plc	02/02/2022	10:47:42	899	301.95	XLON	xZKA\$DdlIJ7G
Tesco Plc	02/02/2022	10:41:31	955	301.90	XLON	xZKA\$DdlUiH
Tesco Plc	02/02/2022	10:41:21	1266	301.95	XLON	xZKA\$DdlUrv
Tesco Plc	02/02/2022	10:35:35	750	302.00	XLON	xZKA\$DdlSDe
Tesco Plc	02/02/2022	10:33:26	1138	302.20	XLON	xZKA\$DdlITDI

Tesco Plc	02/02/2022	10:30:36	747	301.90	XLON	xZKA\$DdlQI9
Tesco Plc	02/02/2022	10:28:41	783	301.95	XLON	xZKA\$DdlRJC
Tesco Plc	02/02/2022	10:27:01	1403	301.55	XLON	xZKA\$DdlOAP
Tesco Plc	02/02/2022	10:26:25	1333	301.55	XLON	xZKA\$DdlIOQb
Tesco Plc	02/02/2022	10:26:06	827	301.60	XLON	xZKA\$DdlPIS
Tesco Plc	02/02/2022	10:18:07	828	301.10	XLON	xZKA\$Ddl5Em
Tesco Plc	02/02/2022	10:16:35	1115	301.15	XLON	xZKA\$Ddl2o2
Tesco Plc	02/02/2022	10:13:42	692	301.20	XLON	xZKA\$Ddl3Ay
Tesco Plc	02/02/2022	10:10:48	762	301.00	XLON	xZKA\$Ddl0To
Tesco Plc	02/02/2022	10:09:05	1305	301.10	XLON	xZKA\$Ddl10v
Tesco Plc	02/02/2022	10:06:25	894	301.15	XLON	xZKA\$DdlETH
Tesco Plc	02/02/2022	10:03:55	810	301.30	XLON	xZKA\$DdlCeV
Tesco Plc	02/02/2022	10:02:42	844	301.30	XLON	xZKA\$DdlCHQ
Tesco Plc	02/02/2022	10:00:03	1335	301.60	XLON	xZKA\$DdlAf0
Tesco Plc	02/02/2022	09:57:52	915	301.80	XLON	xZKA\$DdlBnz
Tesco Plc	02/02/2022	09:53:49	803	300.95	XLON	xZKA\$Ddl9ul
Tesco Plc	02/02/2022	09:53:49	803	301.00	XLON	xZKA\$Ddl9xW
Tesco Plc	02/02/2022	09:49:27	792	300.95	XLON	xZKA\$Ddet39
Tesco Plc	02/02/2022	09:49:27	792	300.95	XLON	xZKA\$Ddet3C
Tesco Plc	02/02/2022	09:47:30	63	300.95	XLON	xZKA\$Ddeq5W
Tesco Plc	02/02/2022	09:47:30	725	300.95	XLON	xZKA\$Ddeq5Y
Tesco Plc	02/02/2022	09:44:01	808	300.50	XLON	xZKA\$Ddeotm
Tesco Plc	02/02/2022	09:44:01	808	300.45	XLON	xZKA\$Ddeotu
Tesco Plc	02/02/2022	09:41:31	808	300.20	XLON	xZKA\$DdepGn
Tesco Plc	02/02/2022	09:39:21	806	300.15	XLON	xZKA\$DdemGt
Tesco Plc	02/02/2022	09:39:21	1	300.15	XLON	xZKA\$DdemGv
Tesco Plc	02/02/2022	09:38:05	1157	300.25	XLON	xZKA\$Dden6D
Tesco Plc	02/02/2022	09:34:38	110	300.50	XLON	xZKA\$DdeSmN
Tesco Plc	02/02/2022	09:34:33	810	300.55	XLON	xZKA\$DdeSz8
Tesco Plc	02/02/2022	09:30:29	810	300.70	XLON	xZKA\$DdezW
Tesco Plc	02/02/2022	09:30:29	850	300.65	XLON	xZKA\$Ddez5X
Tesco Plc	02/02/2022	09:30:29	1229	300.70	XLON	xZKA\$Ddez5Y
Tesco Plc	02/02/2022	09:26:09	825	300.50	XLON	xZKA\$DdeunR
Tesco Plc	02/02/2022	09:21:50	816	300.65	XLON	xZKA\$Ddec9d
Tesco Plc	02/02/2022	09:21:50	816	300.70	XLON	xZKA\$Ddec9k
Tesco Plc	02/02/2022	09:20:14	853	300.80	XLON	xZKA\$Dded6l
Tesco Plc	02/02/2022	09:17:56	283	301.00	XLON	xZKA\$DdeaKM
Tesco Plc	02/02/2022	09:17:56	370	301.00	XLON	xZKA\$DdeaKO
Tesco Plc	02/02/2022	09:17:56	932	301.05	XLON	xZKA\$DdeaNg
Tesco Plc	02/02/2022	09:16:13	1043	301.00	XLON	xZKA\$DdebCs
Tesco Plc	02/02/2022	09:12:15	900	300.90	XLON	xZKA\$DdeZPD
Tesco Plc	02/02/2022	09:09:51	1129	301.00	XLON	xZKA\$DdeXz@
Tesco Plc	02/02/2022	09:09:19	902	301.05	XLON	xZKA\$DdeXCH
Tesco Plc	02/02/2022	09:06:09	43	300.90	XLON	xZKA\$DdelEd
Tesco Plc	02/02/2022	09:06:09	384	300.90	XLON	xZKA\$DdelEf
Tesco Plc	02/02/2022	09:06:09	658	300.90	XLON	xZKA\$DdelEh
Tesco Plc	02/02/2022	09:04:34	704	300.85	XLON	xZKA\$DdeiGG
Tesco Plc	02/02/2022	09:04:32	206	300.85	XLON	xZKA\$DdeiSx
Tesco Plc	02/02/2022	09:02:07	154	300.90	XLON	xZKA\$Ddeg30
Tesco Plc	02/02/2022	09:02:07	831	300.90	XLON	xZKA\$Ddeg32
Tesco Plc	02/02/2022	09:00:17	657	300.95	XLON	xZKA\$DdehJ8
Tesco Plc	02/02/2022	09:00:15	354	300.95	XLON	xZKA\$DdehIn
Tesco Plc	02/02/2022	08:58:05	681	300.95	XLON	xZKA\$DdeeRn
Tesco Plc	02/02/2022	08:56:44	760	301.00	XLON	xZKA\$DdefwM
Tesco Plc	02/02/2022	08:56:43	810	301.05	XLON	xZKA\$Ddef5q
Tesco Plc	02/02/2022	08:56:27	1339	301.10	XLON	xZKA\$Ddef09
Tesco Plc	02/02/2022	08:51:51	84	300.55	XLON	xZKA\$DdeK78
Tesco Plc	02/02/2022	08:51:51	958	300.55	XLON	xZKA\$DdeK7A
Tesco Plc	02/02/2022	08:49:23	640	300.80	XLON	xZKA\$Ddelde
Tesco Plc	02/02/2022	08:49:23	167	300.80	XLON	xZKA\$Ddeldg
Tesco Plc	02/02/2022	08:49:22	103	300.80	XLON	xZKA\$Ddeld4
Tesco Plc	02/02/2022	08:47:50	819	301.05	XLON	xZKA\$DdeJbY
Tesco Plc	02/02/2022	08:47:30	944	301.10	XLON	xZKA\$DdeJiN

Tesco Plc	02/02/2022	08:44:35	801	300.90	XLON	xZKA\$DdeHtF
Tesco Plc	02/02/2022	08:43:07	861	301.05	XLON	xZKA\$DdeUi4
Tesco Plc	02/02/2022	08:43:07	116	301.05	XLON	xZKA\$DdeUi2
Tesco Plc	02/02/2022	08:43:07	977	301.00	XLON	xZKA\$DdeUiA
Tesco Plc	02/02/2022	08:38:39	619	300.45	XLON	xZKA\$DdeSIY
Tesco Plc	02/02/2022	08:38:39	619	300.50	XLON	xZKA\$DdeSle
Tesco Plc	02/02/2022	08:37:35	619	300.60	XLON	xZKA\$DdeSKW
Tesco Plc	02/02/2022	08:36:50	618	300.50	XLON	xZKA\$DdeTkb
Tesco Plc	02/02/2022	08:35:31	629	300.35	XLON	xZKA\$DdeTl5
Tesco Plc	02/02/2022	08:34:27	660	300.40	XLON	xZKA\$DdeQu8
Tesco Plc	02/02/2022	08:34:06	660	300.45	XLON	xZKA\$DdeQEI
Tesco Plc	02/02/2022	08:33:01	1320	300.25	XLON	xZKA\$DdeRsS
Tesco Plc	02/02/2022	08:30:59	657	300.10	XLON	xZKA\$DdeOnx
Tesco Plc	02/02/2022	08:29:59	638	300.10	XLON	xZKA\$DdeOHQ
Tesco Plc	02/02/2022	08:28:38	616	300.10	XLON	xZKA\$DdeP6q
Tesco Plc	02/02/2022	08:27:37	22	300.10	XLON	xZKA\$Dde6j0
Tesco Plc	02/02/2022	08:27:35	685	300.20	XLON	xZKA\$Dde6ln
Tesco Plc	02/02/2022	08:27:35	591	300.20	XLON	xZKA\$Dde6lp
Tesco Plc	02/02/2022	08:25:49	231	300.20	XLON	xZKA\$Dde7o4
Tesco Plc	02/02/2022	08:25:49	496	300.20	XLON	xZKA\$Dde7o6
Tesco Plc	02/02/2022	08:23:09	1209	300.30	XLON	xZKA\$Dde4ln
Tesco Plc	02/02/2022	08:23:09	1209	300.25	XLON	xZKA\$Dde4lt
Tesco Plc	02/02/2022	08:20:29	739	299.85	XLON	xZKA\$Dde21b
Tesco Plc	02/02/2022	08:20:29	739	299.90	XLON	xZKA\$Dde21q
Tesco Plc	02/02/2022	08:18:53	740	300.20	XLON	xZKA\$Dde3Kr
Tesco Plc	02/02/2022	08:18:28	1236	300.25	XLON	xZKA\$Dde0df
Tesco Plc	02/02/2022	08:16:44	810	300.15	XLON	xZKA\$Dde1h\$
Tesco Plc	02/02/2022	08:15:00	1178	300.25	XLON	xZKA\$DdeE0t
Tesco Plc	02/02/2022	08:15:00	1737	300.35	XLON	xZKA\$DdeE21
Tesco Plc	02/02/2022	08:15:00	1250	300.35	XLON	xZKA\$DdeE23
Tesco Plc	02/02/2022	08:11:39	917	299.20	XLON	xZKA\$DdeDi@
Tesco Plc	02/02/2022	08:09:03	673	299.00	XLON	xZKA\$DdeBtf
Tesco Plc	02/02/2022	08:08:59	810	299.10	XLON	xZKA\$DdeBoj
Tesco Plc	02/02/2022	08:06:18	1070	299.90	XLON	xZKA\$Dde95l
Tesco Plc	02/02/2022	08:06:18	817	299.80	XLON	xZKA\$Dde95P
Tesco Plc	02/02/2022	08:06:18	159	299.85	XLON	xZKA\$Dde95R
Tesco Plc	02/02/2022	08:06:18	844	299.85	XLON	xZKA\$Dde95T
Tesco Plc	02/02/2022	08:04:28	1069	299.95	XLON	xZKA\$Ddftja
Tesco Plc	02/02/2022	08:03:15	1260	300.00	XLON	xZKA\$DdfqkE
Tesco Plc	02/02/2022	08:01:52	426	300.05	XLON	xZKA\$Ddfr0s
Tesco Plc	02/02/2022	08:01:49	729	300.10	XLON	xZKA\$Ddfr3Q
Tesco Plc	02/02/2022	08:01:08	1186	300.15	XLON	xZKA\$DdfoXZ