

## Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	05/01/2022	16:28:17	655	296.35	XLON	x8KAxUbaeg6
Tesco Plc	05/01/2022	16:28:05	803	296.35	XLON	x8KAxUbaezG
Tesco Plc	05/01/2022	16:28:05	292	296.35	XLON	x8KAxUbaezI
Tesco Plc	05/01/2022	16:28:05	554	296.35	XLON	x8KAxUbaezK
Tesco Plc	05/01/2022	16:28:00	1250	296.35	XLON	x8KAxUbaevp
Tesco Plc	05/01/2022	16:27:53	1151	296.35	XLON	x8KAxUbaewE
Tesco Plc	05/01/2022	16:27:53	1250	296.35	XLON	x8KAxUbaewI
Tesco Plc	05/01/2022	16:27:53	4	296.35	XLON	x8KAxUbaewG
Tesco Plc	05/01/2022	16:27:39	1613	296.3	XLON	x8KAxUbaeCB
Tesco Plc	05/01/2022	16:27:39	808	296.35	XLON	x8KAxUbaeCD
Tesco Plc	05/01/2022	16:27:35	3950	296.35	XLON	x8KAxUbae8O
Tesco Plc	05/01/2022	16:27:18	1102	296.35	XLON	x8KAxUbaeP5
Tesco Plc	05/01/2022	16:27:14	3595	296.35	XLON	x8KAxUbafdK
Tesco Plc	05/01/2022	16:27:04	410	296.3	XLON	x8KAxUbafeQ
Tesco Plc	05/01/2022	16:27:04	973	296.3	XLON	x8KAxUbafeS
Tesco Plc	05/01/2022	16:27:04	378	296.3	XLON	x8KAxUbafeU
Tesco Plc	05/01/2022	16:27:03	1102	296.35	XLON	x8KAxUbafgf
Tesco Plc	05/01/2022	16:27:03	1718	296.35	XLON	x8KAxUbafr1
Tesco Plc	05/01/2022	16:27:00	3560	296.4	XLON	x8KAxUbafte
Tesco Plc	05/01/2022	16:26:49	621	296.5	XLON	x8KAxUbaftz
Tesco Plc	05/01/2022	16:26:42	833	296.4	XLON	x8KAxUbaftR
Tesco Plc	05/01/2022	16:26:42	1250	296.4	XLON	x8KAxUbaftX
Tesco Plc	05/01/2022	16:26:42	833	296.4	XLON	x8KAxUbaftV
Tesco Plc	05/01/2022	16:26:42	996	296.4	XLON	x8KAxUbaftT
Tesco Plc	05/01/2022	16:26:42	3560	296.35	XLON	x8KAxUbaftvo
Tesco Plc	05/01/2022	16:26:05	2657	296.35	XLON	x8KAxUbaftQD
Tesco Plc	05/01/2022	16:26:01	3638	296.3	XLON	x8KAxUbaMXP
Tesco Plc	05/01/2022	16:25:58	2603	296.3	XLON	x8KAxUbaMkt
Tesco Plc	05/01/2022	16:25:53	3735	296.3	XLON	x8KAxUbaMmb
Tesco Plc	05/01/2022	16:25:42	1090	296.25	XLON	x8KAxUbaM5t
Tesco Plc	05/01/2022	16:25:42	471	296.25	XLON	x8KAxUbaM5r
Tesco Plc	05/01/2022	16:25:42	587	296.25	XLON	x8KAxUbaM5p
Tesco Plc	05/01/2022	16:25:40	369	296.25	XLON	x8KAxUbaM7X
Tesco Plc	05/01/2022	16:25:40	237	296.25	XLON	x8KAxUbaM4V
Tesco Plc	05/01/2022	16:25:38	609	296.2	XLON	x8KAxUbaM1T
Tesco Plc	05/01/2022	16:25:37	606	296.2	XLON	x8KAxUbaM3C
Tesco Plc	05/01/2022	16:25:35	626	296.2	XLON	x8KAxUbaMCW
Tesco Plc	05/01/2022	16:25:34	710	296.2	XLON	x8KAxUbaMEC
Tesco Plc	05/01/2022	16:25:30	606	296.2	XLON	x8KAxUbaMAD
Tesco Plc	05/01/2022	16:25:28	546	296.2	XLON	x8KAxUbaMNq
Tesco Plc	05/01/2022	16:25:23	761	296.2	XLON	x8KAxUbaMI\$
Tesco Plc	05/01/2022	16:25:20	1041	296.2	XLON	x8KAxUbaMSA
Tesco Plc	05/01/2022	16:25:20	405	296.2	XLON	x8KAxUbaMSF
Tesco Plc	05/01/2022	16:25:13	1850	296.2	XLON	x8KAxUbaMOR
Tesco Plc	05/01/2022	16:25:13	418	296.2	XLON	x8KAxUbaMOT
Tesco Plc	05/01/2022	16:25:13	92	296.2	XLON	x8KAxUbaMOV
Tesco Plc	05/01/2022	16:25:08	1392	296.2	XLON	x8KAxUbaNbT
Tesco Plc	05/01/2022	16:25:06	608	296.2	XLON	x8KAxUbaNdw
Tesco Plc	05/01/2022	16:25:03	627	296.2	XLON	x8KAxUbaNXb
Tesco Plc	05/01/2022	16:25:00	1382	296.2	XLON	x8KAxUbaNZz
Tesco Plc	05/01/2022	16:24:55	1102	296.2	XLON	x8KAxUbaNkQ
Tesco Plc	05/01/2022	16:24:50	1250	296.2	XLON	x8KAxUbaNtC
Tesco Plc	05/01/2022	16:24:50	55	296.2	XLON	x8KAxUbaNtA
Tesco Plc	05/01/2022	16:24:43	1898	296.2	XLON	x8KAxUbaNo4
Tesco Plc	05/01/2022	16:24:38	611	296.2	XLON	x8KAxUbaNvG
Tesco Plc	05/01/2022	16:24:35	303	296.2	XLON	x8KAxUbaNxD
Tesco Plc	05/01/2022	16:24:35	255	296.2	XLON	x8KAxUbaNxH
Tesco Plc	05/01/2022	16:24:35	475	296.2	XLON	x8KAxUbaNxF
Tesco Plc	05/01/2022	16:24:22	41	296.2	XLON	x8KAxUbaN3I

Tesco Plc	05/01/2022	16:24:22	730	296.2	XLON	x8KAxUbaN3K
Tesco Plc	05/01/2022	16:24:22	762	296.2	XLON	x8KAxUbaN3Q
Tesco Plc	05/01/2022	16:24:22	3184	296.2	XLON	x8KAxUbaN3O
Tesco Plc	05/01/2022	16:24:22	1177	296.2	XLON	x8KAxUbaN3M
Tesco Plc	05/01/2022	16:24:01	1400	296	XLON	x8KAxUbaNIO
Tesco Plc	05/01/2022	16:24:01	3560	296.05	XLON	x8KAxUbaNIM
Tesco Plc	05/01/2022	16:23:28	2500	296	XLON	x8KAxUbaKv7
Tesco Plc	05/01/2022	16:23:13	742	295.95	XLON	x8KAxUbaKEJ
Tesco Plc	05/01/2022	16:23:13	1049	295.95	XLON	x8KAxUbaKEL
Tesco Plc	05/01/2022	16:23:08	2445	295.95	XLON	x8KAxUbaKBh
Tesco Plc	05/01/2022	16:23:03	3500	296	XLON	x8KAxUbaKLS
Tesco Plc	05/01/2022	16:23:03	901	296	XLON	x8KAxUbaKK4
Tesco Plc	05/01/2022	16:23:03	8	296	XLON	x8KAxUbaKK2
Tesco Plc	05/01/2022	16:23:03	259	296	XLON	x8KAxUbaKK0
Tesco Plc	05/01/2022	16:22:58	1152	296	XLON	x8KAxUbaKI1
Tesco Plc	05/01/2022	16:22:53	92	296	XLON	x8KAxUbaKPr
Tesco Plc	05/01/2022	16:22:53	649	296	XLON	x8KAxUbaKPP
Tesco Plc	05/01/2022	16:22:53	385	296	XLON	x8KAxUbaKPn
Tesco Plc	05/01/2022	16:22:48	493	296	XLON	x8KAxUbaLbC
Tesco Plc	05/01/2022	16:22:48	675	296	XLON	x8KAxUbaLbE
Tesco Plc	05/01/2022	16:22:43	109	296	XLON	x8KAxUbaLXB
Tesco Plc	05/01/2022	16:22:43	986	296	XLON	x8KAxUbaLX9
Tesco Plc	05/01/2022	16:22:38	1208	296	XLON	x8KAxUbaLIS
Tesco Plc	05/01/2022	16:22:33	1104	296	XLON	x8KAxUbaLqj
Tesco Plc	05/01/2022	16:22:28	1184	296	XLON	x8KAxUbaLpF
Tesco Plc	05/01/2022	16:22:23	1102	296	XLON	x8KAxUbaL\$j
Tesco Plc	05/01/2022	16:22:18	1201	296	XLON	x8KAxUbaLuh
Tesco Plc	05/01/2022	16:22:13	1048	296	XLON	x8KAxUbaLwo
Tesco Plc	05/01/2022	16:22:08	1250	296	XLON	x8KAxUbaL4q
Tesco Plc	05/01/2022	16:22:08	78	296	XLON	x8KAxUbaL4o
Tesco Plc	05/01/2022	16:22:04	1250	296	XLON	x8KAxUbaL6a
Tesco Plc	05/01/2022	16:21:37	2430	295.95	XLON	x8KAxUbaLlb
Tesco Plc	05/01/2022	16:21:33	3766	296	XLON	x8KAxUbaLS2
Tesco Plc	05/01/2022	16:21:26	4857	296	XLON	x8KAxUbaLRO
Tesco Plc	05/01/2022	16:21:24	1250	296	XLON	x8KAxUbaLbY
Tesco Plc	05/01/2022	16:21:24	1500	296	XLON	x8KAxUbaLbW
Tesco Plc	05/01/2022	16:21:11	554	295.9	XLON	x8KAxUbaLij
Tesco Plc	05/01/2022	16:20:22	808	295.9	XLON	x8KAxUbaLOV
Tesco Plc	05/01/2022	16:20:13	808	295.9	XLON	x8KAxUbaLJWQ
Tesco Plc	05/01/2022	16:20:08	203	295.9	XLON	x8KAxUbaLJfl
Tesco Plc	05/01/2022	16:20:08	402	295.9	XLON	x8KAxUbaLJfn
Tesco Plc	05/01/2022	16:20:08	203	295.9	XLON	x8KAxUbaLJfp
Tesco Plc	05/01/2022	16:20:08	5715	295.95	XLON	x8KAxUbaLJfz
Tesco Plc	05/01/2022	16:20:08	2508	295.9	XLON	x8KAxUbaLJfx
Tesco Plc	05/01/2022	16:20:08	1275	296	XLON	x8KAxUbaLJf@
Tesco Plc	05/01/2022	16:19:34	5394	296	XLON	x8KAxUbaLJDT
Tesco Plc	05/01/2022	16:19:14	1513	295.9	XLON	x8KAxUbaLJHr
Tesco Plc	05/01/2022	16:19:08	5483	295.95	XLON	x8KAxUbaLJPh
Tesco Plc	05/01/2022	16:18:38	5098	295.95	XLON	x8KAxUbaLJGgN
Tesco Plc	05/01/2022	16:18:12	573	295.95	XLON	x8KAxUbaLJGwV
Tesco Plc	05/01/2022	16:17:58	3808	295.95	XLON	x8KAxUbaLJGE\$
Tesco Plc	05/01/2022	16:17:58	323	296	XLON	x8KAxUbaLJGEI
Tesco Plc	05/01/2022	16:17:58	636	296	XLON	x8KAxUbaLJGE8
Tesco Plc	05/01/2022	16:17:58	17	296	XLON	x8KAxUbaLJGE4
Tesco Plc	05/01/2022	16:17:58	1327	296	XLON	x8KAxUbaLJGEC
Tesco Plc	05/01/2022	16:17:58	1497	296	XLON	x8KAxUbaLJGEA
Tesco Plc	05/01/2022	16:17:58	2955	296	XLON	x8KAxUbaLJGEE
Tesco Plc	05/01/2022	16:17:33	2149	295.95	XLON	x8KAxUbaLJGUO
Tesco Plc	05/01/2022	16:17:33	4	295.95	XLON	x8KAxUbaLJGUM
Tesco Plc	05/01/2022	16:16:48	233	295.95	XLON	x8KAxUbaLH1f
Tesco Plc	05/01/2022	16:16:48	3402	295.95	XLON	x8KAxUbaLH1h
Tesco Plc	05/01/2022	16:16:16	606	295.85	XLON	x8KAxUbaLUd0
Tesco Plc	05/01/2022	16:16:16	972	295.85	XLON	x8KAxUbaLUd7

Tesco Plc	05/01/2022	16:16:08	6062	296.1	XLON	x8KAxUbaUi1
Tesco Plc	05/01/2022	16:16:08	2660	296.05	XLON	x8KAxUbaUi\$
Tesco Plc	05/01/2022	16:16:08	1604	296	XLON	x8KAxUbaUiz
Tesco Plc	05/01/2022	16:15:42	5183	296.15	XLON	x8KAxUbaUxB
Tesco Plc	05/01/2022	16:15:34	3796	296.2	XLON	x8KAxUbaU3B
Tesco Plc	05/01/2022	16:15:18	511	296.2	XLON	x8KAxUbaUH8
Tesco Plc	05/01/2022	16:15:18	755	296.2	XLON	x8KAxUbaUH6
Tesco Plc	05/01/2022	16:15:07	3560	296.2	XLON	x8KAxUbaURV
Tesco Plc	05/01/2022	16:14:53	266	296.25	XLON	x8KAxUbaVgi
Tesco Plc	05/01/2022	16:14:53	589	296.25	XLON	x8KAxUbaVge
Tesco Plc	05/01/2022	16:14:48	628	296.25	XLON	x8KAxUbaVzl
Tesco Plc	05/01/2022	16:14:48	242	296.25	XLON	x8KAxUbaVzG
Tesco Plc	05/01/2022	16:14:43	50	296.25	XLON	x8KAxUbaVuB
Tesco Plc	05/01/2022	16:14:43	810	296.25	XLON	x8KAxUbaVuD
Tesco Plc	05/01/2022	16:14:38	503	296.25	XLON	x8KAxUbaV7T
Tesco Plc	05/01/2022	16:14:38	364	296.25	XLON	x8KAxUbaV7R
Tesco Plc	05/01/2022	16:14:38	31	296.25	XLON	x8KAxUbaV7P
Tesco Plc	05/01/2022	16:14:33	479	296.25	XLON	x8KAxUbaVDM
Tesco Plc	05/01/2022	16:14:33	381	296.25	XLON	x8KAxUbaVDK
Tesco Plc	05/01/2022	16:14:28	49	296.25	XLON	x8KAxUbaVBp
Tesco Plc	05/01/2022	16:14:28	822	296.25	XLON	x8KAxUbaVBn
Tesco Plc	05/01/2022	16:14:23	31	296.25	XLON	x8KAxUbaVMn
Tesco Plc	05/01/2022	16:14:23	792	296.25	XLON	x8KAxUbaVMI
Tesco Plc	05/01/2022	16:14:18	201	296.25	XLON	x8KAxUbaVTP
Tesco Plc	05/01/2022	16:14:18	805	296.25	XLON	x8KAxUbaVTN
Tesco Plc	05/01/2022	16:14:13	634	296.25	XLON	x8KAxUbaVQZ
Tesco Plc	05/01/2022	16:14:13	142	296.25	XLON	x8KAxUbaVQb
Tesco Plc	05/01/2022	16:14:13	254	296.25	XLON	x8KAxUbaVQj
Tesco Plc	05/01/2022	16:14:13	629	296.25	XLON	x8KAxUbaVQh
Tesco Plc	05/01/2022	16:14:03	852	296.2	XLON	x8KAxUbaSe1
Tesco Plc	05/01/2022	16:13:58	412	296.2	XLON	x8KAxUbaSr7
Tesco Plc	05/01/2022	16:13:58	491	296.2	XLON	x8KAxUbaSr3
Tesco Plc	05/01/2022	16:13:53	723	296.2	XLON	x8KAxUbaSnt
Tesco Plc	05/01/2022	16:13:48	1244	296.2	XLON	x8KAxUbaSpp
Tesco Plc	05/01/2022	16:13:33	1195	296.2	XLON	x8KAxUbaSwq
Tesco Plc	05/01/2022	16:13:33	2376	296.2	XLON	x8KAxUbaSww
Tesco Plc	05/01/2022	16:13:33	588	296.2	XLON	x8KAxUbaSwu
Tesco Plc	05/01/2022	16:13:33	161	296.2	XLON	x8KAxUbaSws
Tesco Plc	05/01/2022	16:13:33	183	296.2	XLON	x8KAxUbaSwy
Tesco Plc	05/01/2022	16:12:57	1259	296.2	XLON	x8KAxUbaSSJ
Tesco Plc	05/01/2022	16:12:57	27	296.2	XLON	x8KAxUbaSSH
Tesco Plc	05/01/2022	16:12:57	5293	296.2	XLON	x8KAxUbaSSF
Tesco Plc	05/01/2022	16:12:43	794	296.15	XLON	x8KAxUbaTZq
Tesco Plc	05/01/2022	16:12:43	843	296.15	XLON	x8KAxUbaTZy
Tesco Plc	05/01/2022	16:12:43	1348	296.15	XLON	x8KAxUbaTZL
Tesco Plc	05/01/2022	16:12:43	1824	296.15	XLON	x8KAxUbaTZM
Tesco Plc	05/01/2022	16:12:43	1720	296.15	XLON	x8KAxUbaTZO
Tesco Plc	05/01/2022	16:12:43	801	296.15	XLON	x8KAxUbaTZU
Tesco Plc	05/01/2022	16:12:43	653	296.15	XLON	x8KAxUbaTZS
Tesco Plc	05/01/2022	16:11:22	808	296.1	XLON	x8KAxUbaTRJ
Tesco Plc	05/01/2022	16:10:51	615	296.1	XLON	x8KAxUbaQqu
Tesco Plc	05/01/2022	16:10:51	803	296.1	XLON	x8KAxUbaQqw
Tesco Plc	05/01/2022	16:10:51	446	296.1	XLON	x8KAxUbaQqM
Tesco Plc	05/01/2022	16:10:51	1114	296.1	XLON	x8KAxUbaQqO
Tesco Plc	05/01/2022	16:10:51	446	296.1	XLON	x8KAxUbaQqS
Tesco Plc	05/01/2022	16:10:51	3229	296.15	XLON	x8KAxUbaQtw
Tesco Plc	05/01/2022	16:10:51	874	296.15	XLON	x8KAxUbaQty
Tesco Plc	05/01/2022	16:10:32	465	296.15	XLON	x8KAxUbaQ6n
Tesco Plc	05/01/2022	16:10:32	3690	296.15	XLON	x8KAxUbaQ6p
Tesco Plc	05/01/2022	16:10:25	4104	296.2	XLON	x8KAxUbaQCo
Tesco Plc	05/01/2022	16:10:25	831	296.2	XLON	x8KAxUbaQCu
Tesco Plc	05/01/2022	16:10:25	1021	296.2	XLON	x8KAxUbaQC@
Tesco Plc	05/01/2022	16:10:25	72	296.2	XLON	x8KAxUbaQCy

Tesco Plc	05/01/2022	16:10:25	1607	296.2	XLON	x8KAxUbaQCw
Tesco Plc	05/01/2022	16:10:25	1193	296.2	XLON	x8KAxUbaQC6
Tesco Plc	05/01/2022	16:10:25	1177	296.2	XLON	x8KAxUbaQC4
Tesco Plc	05/01/2022	16:10:25	509	296.2	XLON	x8KAxUbaQC2
Tesco Plc	05/01/2022	16:10:25	140	296.2	XLON	x8KAxUbaQC0
Tesco Plc	05/01/2022	16:10:25	6602	296.2	XLON	x8KAxUbaQCA
Tesco Plc	05/01/2022	16:10:25	1327	296.2	XLON	x8KAxUbaQC8
Tesco Plc	05/01/2022	16:10:25	1214	296.2	XLON	x8KAxUbaQCs
Tesco Plc	05/01/2022	16:10:16	136	296.15	XLON	x8KAxUbaQKu
Tesco Plc	05/01/2022	16:10:10	946	296.15	XLON	x8KAxUbaQGf
Tesco Plc	05/01/2022	16:10:10	921	296.15	XLON	x8KAxUbaQG6
Tesco Plc	05/01/2022	16:09:09	2006	296.15	XLON	x8KAxUbaRux
Tesco Plc	05/01/2022	16:09:09	501	296.15	XLON	x8KAxUbaRu1
Tesco Plc	05/01/2022	16:09:09	304	296.15	XLON	x8KAxUbaRu\$
Tesco Plc	05/01/2022	16:09:09	1886	296.15	XLON	x8KAxUbaRuz
Tesco Plc	05/01/2022	16:09:09	82	296.15	XLON	x8KAxUbaRu3
Tesco Plc	05/01/2022	16:09:04	278	296.1	XLON	x8KAxUbaR4a
Tesco Plc	05/01/2022	16:08:17	808	296.1	XLON	x8KAxUbaOXl
Tesco Plc	05/01/2022	16:08:09	1929	296.1	XLON	x8KAxUbaOYe
Tesco Plc	05/01/2022	16:08:09	1250	296.1	XLON	x8KAxUbaOYg
Tesco Plc	05/01/2022	16:08:08	606	296.1	XLON	x8KAxUbaOY6
Tesco Plc	05/01/2022	16:08:07	606	296.1	XLON	x8KAxUbaOj9
Tesco Plc	05/01/2022	16:08:06	1250	296.1	XLON	x8KAxUbaOil
Tesco Plc	05/01/2022	16:08:06	1400	296.1	XLON	x8KAxUbaOij
Tesco Plc	05/01/2022	16:08:06	1100	296.1	XLON	x8KAxUbaOin
Tesco Plc	05/01/2022	16:08:06	2992	296.1	XLON	x8KAxUbaOiv
Tesco Plc	05/01/2022	16:08:06	481	296.1	XLON	x8KAxUbaOix
Tesco Plc	05/01/2022	16:08:01	87	296.1	XLON	x8KAxUbaOk3
Tesco Plc	05/01/2022	16:07:51	395	296.1	XLON	x8KAxUbaOhU
Tesco Plc	05/01/2022	16:06:30	654	295.9	XLON	x8KAxUbaPo2
Tesco Plc	05/01/2022	16:06:24	34	295.95	XLON	x8KAxUbaPwx
Tesco Plc	05/01/2022	16:06:24	1215	295.95	XLON	x8KAxUbaP51
Tesco Plc	05/01/2022	16:06:21	2087	296	XLON	x8KAxUbaP6G
Tesco Plc	05/01/2022	16:06:21	141	296	XLON	x8KAxUbaP6l
Tesco Plc	05/01/2022	16:06:17	2998	296.05	XLON	x8KAxUbaP38
Tesco Plc	05/01/2022	16:06:16	1793	296.05	XLON	x8KAxUbaP28
Tesco Plc	05/01/2022	16:06:15	882	296.05	XLON	x8KAxUbaPDI
Tesco Plc	05/01/2022	16:06:15	796	296.05	XLON	x8KAxUbaPCX
Tesco Plc	05/01/2022	16:06:15	564	296.05	XLON	x8KAxUbaPCk
Tesco Plc	05/01/2022	16:06:15	1250	296.1	XLON	x8KAxUbaPC6
Tesco Plc	05/01/2022	16:06:15	577	296.1	XLON	x8KAxUbaPC4
Tesco Plc	05/01/2022	16:06:15	609	296.05	XLON	x8KAxUbaPCN
Tesco Plc	05/01/2022	16:06:15	1015	296.05	XLON	x8KAxUbaPFg
Tesco Plc	05/01/2022	16:06:15	481	296.05	XLON	x8KAxUbaPFi
Tesco Plc	05/01/2022	16:06:15	3428	296.1	XLON	x8KAxUbaPFk
Tesco Plc	05/01/2022	16:06:15	132	296.1	XLON	x8KAxUbaPFm
Tesco Plc	05/01/2022	16:05:08	2567	296.1	XLON	x8KAxUba69v
Tesco Plc	05/01/2022	16:04:49	1250	296.15	XLON	x8KAxUba6lN
Tesco Plc	05/01/2022	16:04:41	3250	296.15	XLON	x8KAxUba6Of
Tesco Plc	05/01/2022	16:04:39	941	296.2	XLON	x8KAxUba6RT
Tesco Plc	05/01/2022	16:04:39	1486	296.25	XLON	x8KAxUba6Qv
Tesco Plc	05/01/2022	16:04:39	76	296.25	XLON	x8KAxUba6Qx
Tesco Plc	05/01/2022	16:04:37	507	296.3	XLON	x8KAxUba7bD
Tesco Plc	05/01/2022	16:04:37	483	296.3	XLON	x8KAxUba7bF
Tesco Plc	05/01/2022	16:04:37	3151	296.3	XLON	x8KAxUba7bH
Tesco Plc	05/01/2022	16:04:37	1106	296.3	XLON	x8KAxUba7bM
Tesco Plc	05/01/2022	16:04:37	2595	296.3	XLON	x8KAxUba7am
Tesco Plc	05/01/2022	16:04:37	838	296.3	XLON	x8KAxUba7ao
Tesco Plc	05/01/2022	16:04:29	127	296.3	XLON	x8KAxUba7Yn
Tesco Plc	05/01/2022	16:03:11	231	296.3	XLON	x8KAxUba4bu
Tesco Plc	05/01/2022	16:03:11	427	296.3	XLON	x8KAxUba4bw
Tesco Plc	05/01/2022	16:03:06	119	296.35	XLON	x8KAxUba4X0
Tesco Plc	05/01/2022	16:03:05	741	296.35	XLON	x8KAxUba4WR

Tesco Plc	05/01/2022	16:03:05	2486	296.4	XLON	x8KAxUba4Zj
Tesco Plc	05/01/2022	16:03:05	3927	296.4	XLON	x8KAxUba4Zo
Tesco Plc	05/01/2022	16:03:05	11	296.4	XLON	x8KAxUba4Zq
Tesco Plc	05/01/2022	16:03:05	1788	296.4	XLON	x8KAxUba4Zs
Tesco Plc	05/01/2022	16:03:03	700	296.45	XLON	x8KAxUba4iY
Tesco Plc	05/01/2022	16:03:03	100	296.45	XLON	x8KAxUba4ie
Tesco Plc	05/01/2022	16:03:03	111	296.45	XLON	x8KAxUba4ik
Tesco Plc	05/01/2022	16:02:58	628	296.45	XLON	x8KAxUba4hU
Tesco Plc	05/01/2022	16:02:58	237	296.45	XLON	x8KAxUba4hQ
Tesco Plc	05/01/2022	16:02:53	890	296.45	XLON	x8KAxUba4qZ
Tesco Plc	05/01/2022	16:02:48	888	296.45	XLON	x8KAxUba4nZ
Tesco Plc	05/01/2022	16:02:43	876	296.45	XLON	x8KAxUba4yj
Tesco Plc	05/01/2022	16:02:38	549	296.45	XLON	x8KAxUba4wt
Tesco Plc	05/01/2022	16:02:38	297	296.45	XLON	x8KAxUba4wr
Tesco Plc	05/01/2022	16:02:33	914	296.45	XLON	x8KAxUba41O
Tesco Plc	05/01/2022	16:02:28	870	296.45	XLON	x8KAxUba4Ej
Tesco Plc	05/01/2022	16:02:23	844	296.45	XLON	x8KAxUba4KZ
Tesco Plc	05/01/2022	16:02:18	489	296.45	XLON	x8KAxUba4Mi
Tesco Plc	05/01/2022	16:02:18	447	296.45	XLON	x8KAxUba4Mg
Tesco Plc	05/01/2022	16:02:13	761	296.45	XLON	x8KAxUba4J7
Tesco Plc	05/01/2022	16:02:12	547	296.45	XLON	x8KAxUba4lv
Tesco Plc	05/01/2022	16:02:12	2035	296.45	XLON	x8KAxUba4lx
Tesco Plc	05/01/2022	16:02:12	299	296.45	XLON	x8KAxUba4l\$
Tesco Plc	05/01/2022	16:02:12	770	296.45	XLON	x8KAxUba4l2
Tesco Plc	05/01/2022	16:02:12	1048	296.45	XLON	x8KAxUba4l4
Tesco Plc	05/01/2022	16:01:24	2500	296.25	XLON	x8KAxUba5xg
Tesco Plc	05/01/2022	16:01:11	808	296.25	XLON	x8KAxUba5Fo
Tesco Plc	05/01/2022	16:01:11	2043	296.25	XLON	x8KAxUba5F6
Tesco Plc	05/01/2022	16:00:41	526	296.25	XLON	x8KAxUba5RA
Tesco Plc	05/01/2022	16:00:41	1177	296.25	XLON	x8KAxUba5RC
Tesco Plc	05/01/2022	16:00:41	844	296.25	XLON	x8KAxUba5RE
Tesco Plc	05/01/2022	16:00:40	1700	296.25	XLON	x8KAxUba5Qa
Tesco Plc	05/01/2022	16:00:07	2424	296.25	XLON	x8KAxUba2pf
Tesco Plc	05/01/2022	16:00:07	34	296.25	XLON	x8KAxUba2ph
Tesco Plc	05/01/2022	16:00:07	1688	296.25	XLON	x8KAxUba2pj
Tesco Plc	05/01/2022	16:00:03	1500	296.35	XLON	x8KAxUba2y9
Tesco Plc	05/01/2022	16:00:03	2501	296.3	XLON	x8KAxUba2yB
Tesco Plc	05/01/2022	16:00:03	1250	296.35	XLON	x8KAxUba2y7
Tesco Plc	05/01/2022	16:00:03	755	296.35	XLON	x8KAxUba2y5
Tesco Plc	05/01/2022	16:00:03	847	296.3	XLON	x8KAxUba2\$a
Tesco Plc	05/01/2022	16:00:03	715	296.3	XLON	x8KAxUba2\$c
Tesco Plc	05/01/2022	16:00:03	3560	296.35	XLON	x8KAxUba2\$e
Tesco Plc	05/01/2022	15:59:16	1250	296.3	XLON	x8KAxUba3fu
Tesco Plc	05/01/2022	15:59:16	628	296.3	XLON	x8KAxUba3fs
Tesco Plc	05/01/2022	15:59:12	3560	296.3	XLON	x8KAxUba3rj
Tesco Plc	05/01/2022	15:59:09	3560	296.3	XLON	x8KAxUba3tL
Tesco Plc	05/01/2022	15:58:18	1334	296.3	XLON	x8KAxUba0hW
Tesco Plc	05/01/2022	15:58:03	3581	296.3	XLON	x8KAxUba0z\$
Tesco Plc	05/01/2022	15:57:48	798	296.3	XLON	x8KAxUba05k
Tesco Plc	05/01/2022	15:57:43	565	296.3	XLON	x8KAxUba07v
Tesco Plc	05/01/2022	15:57:43	51	296.3	XLON	x8KAxUba07x
Tesco Plc	05/01/2022	15:57:29	1250	296.3	XLON	x8KAxUba09H
Tesco Plc	05/01/2022	15:57:29	1500	296.3	XLON	x8KAxUba09D
Tesco Plc	05/01/2022	15:57:29	2469	296.3	XLON	x8KAxUba09B
Tesco Plc	05/01/2022	15:57:29	3145	296.3	XLON	x8KAxUba08c
Tesco Plc	05/01/2022	15:57:29	495	296.3	XLON	x8KAxUba08e
Tesco Plc	05/01/2022	15:56:43	578	296.3	XLON	x8KAxUba1h3
Tesco Plc	05/01/2022	15:56:43	307	296.3	XLON	x8KAxUba1h7
Tesco Plc	05/01/2022	15:56:16	556	296.3	XLON	x8KAxUba1lV
Tesco Plc	05/01/2022	15:56:16	1912	296.3	XLON	x8KAxUba1TX
Tesco Plc	05/01/2022	15:56:16	1250	296.3	XLON	x8KAxUba1Td
Tesco Plc	05/01/2022	15:56:16	1300	296.3	XLON	x8KAxUba1Tb
Tesco Plc	05/01/2022	15:56:16	1300	296.3	XLON	x8KAxUba1TZ

Tesco Plc	05/01/2022	15:56:16	3556	296.3	XLON	x8KAxUba1T\$
Tesco Plc	05/01/2022	15:56:16	4	296.3	XLON	x8KAxUba1T1
Tesco Plc	05/01/2022	15:55:33	1630	296.25	XLON	x8KAxUbaE3c
Tesco Plc	05/01/2022	15:55:20	3560	296.25	XLON	x8KAxUbaENT
Tesco Plc	05/01/2022	15:54:12	3464	296.25	XLON	x8KAxUbaFEK
Tesco Plc	05/01/2022	15:54:11	839	296.25	XLON	x8KAxUbaF9n
Tesco Plc	05/01/2022	15:54:11	844	296.25	XLON	x8KAxUbaF9p
Tesco Plc	05/01/2022	15:53:35	1494	296.25	XLON	x8KAxUbaCac
Tesco Plc	05/01/2022	15:53:35	991	296.25	XLON	x8KAxUbaCae
Tesco Plc	05/01/2022	15:53:30	687	296.3	XLON	x8KAxUbaCch
Tesco Plc	05/01/2022	15:53:30	4975	296.3	XLON	x8KAxUbaCcj
Tesco Plc	05/01/2022	15:53:28	145	296.35	XLON	x8KAxUbaCX6
Tesco Plc	05/01/2022	15:53:28	544	296.35	XLON	x8KAxUbaCX8
Tesco Plc	05/01/2022	15:53:23	706	296.35	XLON	x8KAxUbaCYy
Tesco Plc	05/01/2022	15:53:18	143	296.35	XLON	x8KAxUbaCIE
Tesco Plc	05/01/2022	15:53:18	568	296.35	XLON	x8KAxUbaCIG
Tesco Plc	05/01/2022	15:53:13	682	296.35	XLON	x8KAxUbaCgv
Tesco Plc	05/01/2022	15:53:08	649	296.35	XLON	x8KAxUbaCm1
Tesco Plc	05/01/2022	15:53:03	1170	296.35	XLON	x8KAxUbaC\$3
Tesco Plc	05/01/2022	15:53:03	2716	296.35	XLON	x8KAxUbaC\$9
Tesco Plc	05/01/2022	15:53:03	844	296.35	XLON	x8KAxUbaC\$B
Tesco Plc	05/01/2022	15:52:35	3370	296.35	XLON	x8KAxUbaCAc
Tesco Plc	05/01/2022	15:52:35	290	296.35	XLON	x8KAxUbaCAa
Tesco Plc	05/01/2022	15:52:29	3560	296.35	XLON	x8KAxUbaCKR
Tesco Plc	05/01/2022	15:51:26	1250	296.25	XLON	x8KAxUbaD4q
Tesco Plc	05/01/2022	15:51:26	1300	296.25	XLON	x8KAxUbaD4o
Tesco Plc	05/01/2022	15:51:26	1300	296.25	XLON	x8KAxUbaD4s
Tesco Plc	05/01/2022	15:51:26	153	296.25	XLON	x8KAxUbaD44
Tesco Plc	05/01/2022	15:51:26	3379	296.25	XLON	x8KAxUbaD46
Tesco Plc	05/01/2022	15:51:26	28	296.25	XLON	x8KAxUbaD48
Tesco Plc	05/01/2022	15:50:36	1442	296.25	XLON	x8KAxUbaAjV
Tesco Plc	05/01/2022	15:50:36	1250	296.25	XLON	x8KAxUbaAiZ
Tesco Plc	05/01/2022	15:50:36	1421	296.25	XLON	x8KAxUbaAiX
Tesco Plc	05/01/2022	15:50:14	808	296.2	XLON	x8KAxUbaA7P
Tesco Plc	05/01/2022	15:50:06	3228	296.25	XLON	x8KAxUbaA9G
Tesco Plc	05/01/2022	15:50:06	1250	296.25	XLON	x8KAxUbaA9I
Tesco Plc	05/01/2022	15:50:06	1500	296.25	XLON	x8KAxUbaA9M
Tesco Plc	05/01/2022	15:50:06	1500	296.25	XLON	x8KAxUbaA9K
Tesco Plc	05/01/2022	15:50:06	463	296.2	XLON	x8KAxUbaA8s
Tesco Plc	05/01/2022	15:50:06	1099	296.2	XLON	x8KAxUbaA8u
Tesco Plc	05/01/2022	15:50:06	1569	296.25	XLON	x8KAxUbaA8w
Tesco Plc	05/01/2022	15:50:06	1991	296.25	XLON	x8KAxUbaA8y
Tesco Plc	05/01/2022	15:48:27	1960	296.15	XLON	x8KAxUbaBIK
Tesco Plc	05/01/2022	15:48:27	1463	296.2	XLON	x8KAxUbaBIM
Tesco Plc	05/01/2022	15:48:27	2606	296.2	XLON	x8KAxUbaBIO
Tesco Plc	05/01/2022	15:48:13	418	296.2	XLON	x8KAxUba8jc
Tesco Plc	05/01/2022	15:48:13	411	296.2	XLON	x8KAxUba8je
Tesco Plc	05/01/2022	15:48:08	786	296.2	XLON	x8KAxUba8fg
Tesco Plc	05/01/2022	15:48:03	803	296.2	XLON	x8KAxUba8qL
Tesco Plc	05/01/2022	15:47:58	43	296.2	XLON	x8KAxUba8n0
Tesco Plc	05/01/2022	15:47:58	693	296.2	XLON	x8KAxUba8n5
Tesco Plc	05/01/2022	15:47:58	56	296.2	XLON	x8KAxUba8n7
Tesco Plc	05/01/2022	15:47:53	771	296.15	XLON	x8KAxUba8of
Tesco Plc	05/01/2022	15:47:48	441	296.15	XLON	x8KAxUba8zT
Tesco Plc	05/01/2022	15:47:48	576	296.15	XLON	x8KAxUba8zR
Tesco Plc	05/01/2022	15:47:42	809	296.15	XLON	x8KAxUba8u3
Tesco Plc	05/01/2022	15:47:42	3560	296.15	XLON	x8KAxUba8uB
Tesco Plc	05/01/2022	15:47:02	4644	296.15	XLON	x8KAxUba9cl
Tesco Plc	05/01/2022	15:46:02	714	296.1	XLON	x8KAxUba9HJ
Tesco Plc	05/01/2022	15:46:01	987	296.15	XLON	x8KAxUba9HS
Tesco Plc	05/01/2022	15:46:01	1518	296.15	XLON	x8KAxUba9HU
Tesco Plc	05/01/2022	15:46:01	4300	296.2	XLON	x8KAxUba9GW
Tesco Plc	05/01/2022	15:46:01	1110	296.2	XLON	x8KAxUba9GY

Tesco Plc	05/01/2022	15:45:59	300	296.2	XLON	x8KAXUba9Tc
Tesco Plc	05/01/2022	15:45:29	2319	296.15	XLON	x8KAXUbsq@
Tesco Plc	05/01/2022	15:45:29	1200	296.15	XLON	x8KAXUbsq4
Tesco Plc	05/01/2022	15:45:29	2260	296.15	XLON	x8KAXUbsq0
Tesco Plc	05/01/2022	15:45:29	1300	296.15	XLON	x8KAXUbsq2
Tesco Plc	05/01/2022	15:45:29	482	296.15	XLON	x8KAXUbsqD
Tesco Plc	05/01/2022	15:45:29	326	296.15	XLON	x8KAXUbsqF
Tesco Plc	05/01/2022	15:44:22	2802	296.1	XLON	x8KAXUbsH\$
Tesco Plc	05/01/2022	15:44:22	314	296.1	XLON	x8KAXUbsH1
Tesco Plc	05/01/2022	15:44:22	7102	296.15	XLON	x8KAXUbsH3