

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	23/12/2021	16:23:51	1512	287.95	XLON	x8KAvVO43y3
Tesco Plc	23/12/2021	16:23:25	826	288	XLON	x8KAvVO43Cs
Tesco Plc	23/12/2021	16:23:25	4628	288	XLON	x8KAvVO43Cz
Tesco Plc	23/12/2021	16:21:27	206	288	XLON	x8KAvVO40IL
Tesco Plc	23/12/2021	16:21:27	50	288	XLON	x8KAvVO40IN
Tesco Plc	23/12/2021	16:21:27	1230	288	XLON	x8KAvVO40IP
Tesco Plc	23/12/2021	16:21:27	39	288	XLON	x8KAvVO40IU
Tesco Plc	23/12/2021	16:01:41	3739	288	XLON	x8KAvVO49PW
Tesco Plc	23/12/2021	16:01:16	135	288	XLON	x8KAvVO5sWX
Tesco Plc	23/12/2021	16:01:16	1250	288	XLON	x8KAvVO5sWZ
Tesco Plc	23/12/2021	16:01:16	26	288	XLON	x8KAvVO5sWI
Tesco Plc	23/12/2021	16:01:16	410	288	XLON	x8KAvVO5sWj
Tesco Plc	23/12/2021	16:01:16	375	288	XLON	x8KAvVO5sWh
Tesco Plc	23/12/2021	16:01:16	1596	287.95	XLON	x8KAvVO5sWo
Tesco Plc	23/12/2021	16:01:16	1300	288	XLON	x8KAvVO5sWx
Tesco Plc	23/12/2021	16:01:16	1471	288	XLON	x8KAvVO5sWv
Tesco Plc	23/12/2021	16:01:16	128	288	XLON	x8KAvVO5sWt
Tesco Plc	23/12/2021	16:01:14	3639	288	XLON	x8KAvVO5sZa
Tesco Plc	23/12/2021	15:58:13	920	288	XLON	x8KAvVO5t1f
Tesco Plc	23/12/2021	15:58:13	918	288	XLON	x8KAvVO5t1h
Tesco Plc	23/12/2021	15:57:43	2127	288	XLON	x8KAvVO5tNm
Tesco Plc	23/12/2021	15:57:43	13000	288	XLON	x8KAvVO5tNo
Tesco Plc	23/12/2021	15:57:43	3312	288	XLON	x8KAvVO5tNq
Tesco Plc	23/12/2021	15:57:43	779	288	XLON	x8KAvVO5tNu
Tesco Plc	23/12/2021	15:56:48	88	287.9	XLON	x8KAvVO5qZu
Tesco Plc	23/12/2021	15:56:03	416	287.9	XLON	x8KAvVO5qoU
Tesco Plc	23/12/2021	15:56:03	863	287.9	XLON	x8KAvVO5qzf
Tesco Plc	23/12/2021	15:56:03	1316	287.95	XLON	x8KAvVO5qzM
Tesco Plc	23/12/2021	15:56:03	1652	287.95	XLON	x8KAvVO5qzO
Tesco Plc	23/12/2021	15:56:03	1250	287.95	XLON	x8KAvVO5qzQ
Tesco Plc	23/12/2021	15:56:03	59	287.95	XLON	x8KAvVO5qzU
Tesco Plc	23/12/2021	15:56:03	98	287.95	XLON	x8KAvVO5qzS
Tesco Plc	23/12/2021	15:56:03	3639	287.9	XLON	x8KAvVO5qye
Tesco Plc	23/12/2021	15:55:10	2930	287.95	XLON	x8KAvVO5qKA
Tesco Plc	23/12/2021	15:55:10	3303	287.95	XLON	x8KAvVO5qKC
Tesco Plc	23/12/2021	15:55:09	212	288	XLON	x8KAvVO5qKQ
Tesco Plc	23/12/2021	15:55:09	445	288	XLON	x8KAvVO5qKS
Tesco Plc	23/12/2021	15:55:09	321	288	XLON	x8KAvVO5qNe
Tesco Plc	23/12/2021	15:55:09	1151	288	XLON	x8KAvVO5qNg
Tesco Plc	23/12/2021	15:55:09	30	288	XLON	x8KAvVO5qNi
Tesco Plc	23/12/2021	15:50:22	1924	288	XLON	x8KAvVO5o7c
Tesco Plc	23/12/2021	15:49:39	600	287.95	XLON	x8KAvVO5oUo
Tesco Plc	23/12/2021	15:49:36	785	288	XLON	x8KAvVO5oUU
Tesco Plc	23/12/2021	15:49:36	41	288	XLON	x8KAvVO5oPW
Tesco Plc	23/12/2021	15:49:33	3639	288	XLON	x8KAvVO5oOs
Tesco Plc	23/12/2021	15:48:00	3176	288	XLON	x8KAvVO5p3H
Tesco Plc	23/12/2021	15:37:42	2439	288	XLON	x8KAvVO5y6F
Tesco Plc	23/12/2021	15:37:42	1200	288	XLON	x8KAvVO5y6H
Tesco Plc	23/12/2021	15:36:00	1141	287.9	XLON	x8KAvVO5zFL
Tesco Plc	23/12/2021	15:36:00	19	287.9	XLON	x8KAvVO5zFQ
Tesco Plc	23/12/2021	15:36:00	138	287.9	XLON	x8KAvVO5zEW
Tesco Plc	23/12/2021	15:36:00	897	287.9	XLON	x8KAvVO5zFU
Tesco Plc	23/12/2021	15:36:00	4	287.9	XLON	x8KAvVO5zFS
Tesco Plc	23/12/2021	15:36:00	1248	287.85	XLON	x8KAvVO5z9X
Tesco Plc	23/12/2021	15:36:00	1484	287.85	XLON	x8KAvVO5zEV
Tesco Plc	23/12/2021	15:36:00	3639	287.85	XLON	x8KAvVO5z9r
Tesco Plc	23/12/2021	15:34:36	8	287.85	XLON	x8KAvVO5w1N
Tesco Plc	23/12/2021	15:34:36	302	287.85	XLON	x8KAvVO5w0Y
Tesco Plc	23/12/2021	15:34:36	285	287.85	XLON	x8KAvVO5w0i

Tesco Plc	23/12/2021	15:34:36	1400	287.85	XLON	x8KAvVO5w0u
Tesco Plc	23/12/2021	15:34:36	609	287.85	XLON	x8KAvVO5w0s
Tesco Plc	23/12/2021	15:34:35	4915	287.9	XLON	x8KAvVO5w0R
Tesco Plc	23/12/2021	15:34:35	201	287.9	XLON	x8KAvVO5w3Z
Tesco Plc	23/12/2021	15:34:35	1250	287.9	XLON	x8KAvVO5w3X
Tesco Plc	23/12/2021	15:34:35	1127	287.9	XLON	x8KAvVO5w0V
Tesco Plc	23/12/2021	15:34:35	1596	287.85	XLON	x8KAvVO5w32
Tesco Plc	23/12/2021	15:34:35	1306	287.95	XLON	x8KAvVO5w36
Tesco Plc	23/12/2021	15:34:35	691	287.95	XLON	x8KAvVO5w34
Tesco Plc	23/12/2021	15:34:35	1250	287.9	XLON	x8KAvVO5w3J
Tesco Plc	23/12/2021	15:34:35	827	287.95	XLON	x8KAvVO5w3H
Tesco Plc	23/12/2021	15:34:35	1500	287.95	XLON	x8KAvVO5w3F
Tesco Plc	23/12/2021	15:34:35	144	287.95	XLON	x8KAvVO5w3A
Tesco Plc	23/12/2021	15:34:35	1500	287.95	XLON	x8KAvVO5w38
Tesco Plc	23/12/2021	15:34:35	3639	287.9	XLON	x8KAvVO5w3V
Tesco Plc	23/12/2021	15:33:52	3263	287.95	XLON	x8KAvVO5xcT
Tesco Plc	23/12/2021	15:33:52	376	287.95	XLON	x8KAvVO5xcV
Tesco Plc	23/12/2021	15:32:33	577	287.95	XLON	x8KAvVO5xHM
Tesco Plc	23/12/2021	15:32:28	429	287.9	XLON	x8KAvVO5xl9
Tesco Plc	23/12/2021	15:32:28	1800	287.85	XLON	x8KAvVO5xlC
Tesco Plc	23/12/2021	15:31:51	779	287.9	XLON	x8KAvVO5usE
Tesco Plc	23/12/2021	15:31:37	2057	287.9	XLON	x8KAvVO5u\$4
Tesco Plc	23/12/2021	15:31:09	1991	287.9	XLON	x8KAvVO5u9o
Tesco Plc	23/12/2021	15:30:59	1333	287.9	XLON	x8KAvVO5uHG
Tesco Plc	23/12/2021	15:30:59	2306	287.9	XLON	x8KAvVO5uHI
Tesco Plc	23/12/2021	15:29:19	1908	287.95	XLON	x8KAvVO5vBW
Tesco Plc	23/12/2021	15:29:19	4366	288	XLON	x8KAvVO5vBL
Tesco Plc	23/12/2021	15:16:23	1433	288	XLON	x8KAvVO5kZg
Tesco Plc	23/12/2021	15:16:23	4083	288	XLON	x8KAvVO5kZi
Tesco Plc	23/12/2021	15:16:22	296	288	XLON	x8KAvVO5kjU
Tesco Plc	23/12/2021	15:16:00	634	288	XLON	x8KAvVO5k@0
Tesco Plc	23/12/2021	15:16:00	3639	288	XLON	x8KAvVO5k@P
Tesco Plc	23/12/2021	14:56:00	2758	288	XLON	x8KAvVO5J7b
Tesco Plc	23/12/2021	14:56:00	881	288	XLON	x8KAvVO5J7q
Tesco Plc	23/12/2021	14:54:16	5321	288	XLON	x8KAvVO5Gns
Tesco Plc	23/12/2021	14:54:16	3639	288	XLON	x8KAvVO5Gn1
Tesco Plc	23/12/2021	14:34:00	639	288	XLON	x8KAvVO56Y@
Tesco Plc	23/12/2021	14:31:32	2496	287.95	XLON	x8KAvVO57rF
Tesco Plc	23/12/2021	14:31:32	782	287.95	XLON	x8KAvVO57rH
Tesco Plc	23/12/2021	14:31:32	1330	287.95	XLON	x8KAvVO57rJ
Tesco Plc	23/12/2021	14:31:32	1001	287.95	XLON	x8KAvVO57rN
Tesco Plc	23/12/2021	14:31:32	5580	287.95	XLON	x8KAvVO57qX
Tesco Plc	23/12/2021	14:31:32	1415	287.95	XLON	x8KAvVO57qZ
Tesco Plc	23/12/2021	14:31:32	39	287.95	XLON	x8KAvVO57qb
Tesco Plc	23/12/2021	14:31:32	1250	287.95	XLON	x8KAvVO57qd
Tesco Plc	23/12/2021	14:31:32	722	287.95	XLON	x8KAvVO57qw
Tesco Plc	23/12/2021	14:31:32	39	287.95	XLON	x8KAvVO57qy
Tesco Plc	23/12/2021	14:31:32	1250	287.9	XLON	x8KAvVO57q@
Tesco Plc	23/12/2021	14:31:32	1408	287.9	XLON	x8KAvVO57q5
Tesco Plc	23/12/2021	14:31:32	2231	287.9	XLON	x8KAvVO57q7
Tesco Plc	23/12/2021	14:31:03	3639	287.95	XLON	x8KAvVO57uN
Tesco Plc	23/12/2021	14:30:00	751	287.9	XLON	x8KAvVO54WL
Tesco Plc	23/12/2021	14:30:00	1990	287.9	XLON	x8KAvVO54Zb
Tesco Plc	23/12/2021	14:29:45	1078	287.95	XLON	x8KAvVO54fb
Tesco Plc	23/12/2021	14:29:43	2459	288	XLON	x8KAvVO54eX
Tesco Plc	23/12/2021	14:25:12	5710	288	XLON	x8KAvVO55AY
Tesco Plc	23/12/2021	14:22:52	216	288	XLON	x8KAvVO525H
Tesco Plc	23/12/2021	14:22:52	712	288	XLON	x8KAvVO525J
Tesco Plc	23/12/2021	14:22:52	211	288	XLON	x8KAvVO525N
Tesco Plc	23/12/2021	14:22:52	687	288	XLON	x8KAvVO524Y
Tesco Plc	23/12/2021	14:22:52	179	288	XLON	x8KAvVO524c
Tesco Plc	23/12/2021	14:22:52	719	288	XLON	x8KAvVO524q
Tesco Plc	23/12/2021	14:19:24	626	288	XLON	x8KAvVO53xC

Tesco Plc	23/12/2021	14:19:00	2181	288	XLON	x8KAvoVO5324
Tesco Plc	23/12/2021	14:19:00	987	288	XLON	x8KAvoVO5328
Tesco Plc	23/12/2021	14:19:00	310	288	XLON	x8KAvoVO5320
Tesco Plc	23/12/2021	14:18:06	1700	288	XLON	x8KAvoVO53S\$
Tesco Plc	23/12/2021	14:18:06	2069	288	XLON	x8KAvoVO53S0
Tesco Plc	23/12/2021	14:16:54	2872	288	XLON	x8KAvoVO50h7
Tesco Plc	23/12/2021	14:16:54	767	288	XLON	x8KAvoVO50h9
Tesco Plc	23/12/2021	14:16:30	391	288	XLON	x8KAvoVO50sa
Tesco Plc	23/12/2021	14:16:30	1598	288	XLON	x8KAvoVO50sl
Tesco Plc	23/12/2021	14:16:23	999	288	XLON	x8KAvoVO50mQ
Tesco Plc	23/12/2021	14:16:23	1300	288	XLON	x8KAvoVO50mS
Tesco Plc	23/12/2021	14:16:23	1754	288	XLON	x8KAvoVO50pn
Tesco Plc	23/12/2021	14:16:23	41	288	XLON	x8KAvoVO50pp
Tesco Plc	23/12/2021	14:16:23	1250	288	XLON	x8KAvoVO50pr
Tesco Plc	23/12/2021	14:14:44	2009	288	XLON	x8KAvoVO50A3
Tesco Plc	23/12/2021	14:14:21	3027	288	XLON	x8KAvoVO50MG
Tesco Plc	23/12/2021	14:14:20	826	288	XLON	x8KAvoVO50HX
Tesco Plc	23/12/2021	14:13:57	826	288	XLON	x8KAvoVO50Rh
Tesco Plc	23/12/2021	14:13:53	2182	288	XLON	x8KAvoVO51bH
Tesco Plc	23/12/2021	14:13:50	538	288	XLON	x8KAvoVO51dM
Tesco Plc	23/12/2021	14:13:50	409	288	XLON	x8KAvoVO51dU
Tesco Plc	23/12/2021	14:13:47	624	288	XLON	x8KAvoVO51XK
Tesco Plc	23/12/2021	14:13:45	6167	288	XLON	x8KAvoVO51WJ
Tesco Plc	23/12/2021	14:13:43	89	288	XLON	x8KAvoVO51Yf
Tesco Plc	23/12/2021	14:13:43	93	288	XLON	x8KAvoVO51Yh
Tesco Plc	23/12/2021	14:13:43	86	288	XLON	x8KAvoVO51Yj
Tesco Plc	23/12/2021	14:13:43	1484	288	XLON	x8KAvoVO51Yu
Tesco Plc	23/12/2021	14:13:43	1203	288	XLON	x8KAvoVO51Yy
Tesco Plc	23/12/2021	14:13:43	531	288	XLON	x8KAvoVO51YG
Tesco Plc	23/12/2021	14:13:43	117	288	XLON	x8KAvoVO51YI
Tesco Plc	23/12/2021	14:13:43	1777	288	XLON	x8KAvoVO51YK
Tesco Plc	23/12/2021	14:13:43	3639	287.95	XLON	x8KAvoVO51YQ
Tesco Plc	23/12/2021	14:12:38	3240	288	XLON	x8KAvoVO51vI
Tesco Plc	23/12/2021	14:12:00	2500	288	XLON	x8KAvoVO510o
Tesco Plc	23/12/2021	14:12:00	3639	288	XLON	x8KAvoVO510E
Tesco Plc	23/12/2021	14:09:51	3639	288	XLON	x8KAvoVO5ErA
Tesco Plc	23/12/2021	14:01:30	274	288	XLON	x8KAvoVO5C@L
Tesco Plc	23/12/2021	14:01:11	3639	288	XLON	x8KAvoVO5C5a
Tesco Plc	23/12/2021	14:00:45	625	288	XLON	x8KAvoVO5CCO
Tesco Plc	23/12/2021	14:00:45	1354	288	XLON	x8KAvoVO5CFa
Tesco Plc	23/12/2021	14:00:40	68	288	XLON	x8KAvoVO5C9H
Tesco Plc	23/12/2021	14:00:40	3867	287.95	XLON	x8KAvoVO5C9U
Tesco Plc	23/12/2021	14:00:11	630	288	XLON	x8KAvoVO5CGt
Tesco Plc	23/12/2021	13:59:45	1262	288	XLON	x8KAvoVO5CQz
Tesco Plc	23/12/2021	13:59:44	951	288	XLON	x8KAvoVO5Da8
Tesco Plc	23/12/2021	13:58:59	5	288	XLON	x8KAvoVO5Dss
Tesco Plc	23/12/2021	13:58:59	2534	288	XLON	x8KAvoVO5Dsu
Tesco Plc	23/12/2021	13:58:59	1985	288	XLON	x8KAvoVO5Ds6
Tesco Plc	23/12/2021	13:58:14	300	288	XLON	x8KAvoVO5D5d
Tesco Plc	23/12/2021	13:58:14	1054	288	XLON	x8KAvoVO5D5I
Tesco Plc	23/12/2021	13:58:14	189	288	XLON	x8KAvoVO5D5p
Tesco Plc	23/12/2021	13:58:14	779	288	XLON	x8KAvoVO5D5z
Tesco Plc	23/12/2021	13:58:11	1600	288	XLON	x8KAvoVO5D4e
Tesco Plc	23/12/2021	13:58:10	692	288	XLON	x8KAvoVO5D7B
Tesco Plc	23/12/2021	13:58:10	1300	288	XLON	x8KAvoVO5D7D
Tesco Plc	23/12/2021	13:58:10	3639	288	XLON	x8KAvoVO5D7I
Tesco Plc	23/12/2021	13:51:24	1254	287.9	XLON	x8KAvoVO5Brr
Tesco Plc	23/12/2021	13:51:24	1935	287.9	XLON	x8KAvoVO5Br2
Tesco Plc	23/12/2021	13:51:24	33	287.9	XLON	x8KAvoVO5BrF
Tesco Plc	23/12/2021	13:51:24	2165	287.9	XLON	x8KAvoVO5BrM
Tesco Plc	23/12/2021	13:51:24	608	287.9	XLON	x8KAvoVO5BrO
Tesco Plc	23/12/2021	13:51:24	992	287.9	XLON	x8KAvoVO5BrQ
Tesco Plc	23/12/2021	13:51:24	2047	287.9	XLON	x8KAvoVO5BrS

Tesco Plc	23/12/2021	13:49:43	188	287.85	XLON	x8KAvoV05BAk
Tesco Plc	23/12/2021	13:47:01	1596	287.85	XLON	x8KAvoV0584h
Tesco Plc	23/12/2021	13:47:01	3639	287.9	XLON	x8KAvoV0584j
Tesco Plc	23/12/2021	13:45:53	207	287.9	XLON	x8KAvoV058H2
Tesco Plc	23/12/2021	13:45:53	1232	287.9	XLON	x8KAvoV058H7
Tesco Plc	23/12/2021	13:45:53	400	287.9	XLON	x8KAvoV058HE
Tesco Plc	23/12/2021	13:45:53	2571	287.9	XLON	x8KAvoV058HG
Tesco Plc	23/12/2021	13:45:53	1239	287.9	XLON	x8KAvoV058HI
Tesco Plc	23/12/2021	13:43:59	683	287.8	XLON	x8KAvoV059sZ
Tesco Plc	23/12/2021	13:43:36	1400	287.8	XLON	x8KAvoV059@D
Tesco Plc	23/12/2021	13:42:01	1011	287.75	XLON	x8KAvoV059NO
Tesco Plc	23/12/2021	13:42:01	3639	287.75	XLON	x8KAvoV059Ma
Tesco Plc	23/12/2021	13:41:04	1994	287.8	XLON	x8KAvoV059Of
Tesco Plc	23/12/2021	13:40:52	1997	287.8	XLON	x8KAvoV06sal
Tesco Plc	23/12/2021	13:40:52	2025	287.8	XLON	x8KAvoV06sa@
Tesco Plc	23/12/2021	13:40:46	1400	287.8	XLON	x8KAvoV06scJ
Tesco Plc	23/12/2021	13:40:46	3639	287.8	XLON	x8KAvoV06sXI
Tesco Plc	23/12/2021	13:40:45	26	287.8	XLON	x8KAvoV06sXM
Tesco Plc	23/12/2021	13:40:45	923	287.8	XLON	x8KAvoV06sXQ
Tesco Plc	23/12/2021	13:40:45	1465	287.8	XLON	x8KAvoV06sWn
Tesco Plc	23/12/2021	13:34:40	48	287.75	XLON	x8KAvoV06t14
Tesco Plc	23/12/2021	13:34:40	778	287.75	XLON	x8KAvoV06t18
Tesco Plc	23/12/2021	13:34:36	2037	287.75	XLON	x8KAvoV06t3a
Tesco Plc	23/12/2021	13:34:36	331	287.75	XLON	x8KAvoV06t3c
Tesco Plc	23/12/2021	13:34:14	2223	287.75	XLON	x8KAvoV06tF@
Tesco Plc	23/12/2021	13:34:14	790	287.75	XLON	x8KAvoV06tF0
Tesco Plc	23/12/2021	13:34:14	2719	287.75	XLON	x8KAvoV06tF4
Tesco Plc	23/12/2021	13:32:15	3639	287.7	XLON	x8KAvoV06qk1
Tesco Plc	23/12/2021	13:32:12	3096	287.75	XLON	x8KAvoV06qfZ
Tesco Plc	23/12/2021	13:32:12	1250	287.75	XLON	x8KAvoV06qfb
Tesco Plc	23/12/2021	13:32:12	3639	287.75	XLON	x8KAvoV06qf1
Tesco Plc	23/12/2021	13:31:52	3639	287.8	XLON	x8KAvoV06qmf
Tesco Plc	23/12/2021	13:31:42	619	287.85	XLON	x8KAvoV06qoz
Tesco Plc	23/12/2021	13:31:42	212	287.85	XLON	x8KAvoV06qo1
Tesco Plc	23/12/2021	13:31:41	487	287.85	XLON	x8KAvoV06qo9
Tesco Plc	23/12/2021	13:31:41	350	287.85	XLON	x8KAvoV06qoB
Tesco Plc	23/12/2021	13:31:41	1621	287.85	XLON	x8KAvoV06qoL
Tesco Plc	23/12/2021	13:31:40	1039	287.85	XLON	x8KAvoV06qz2
Tesco Plc	23/12/2021	13:31:40	2600	287.85	XLON	x8KAvoV06qz4
Tesco Plc	23/12/2021	13:29:52	1152	287.85	XLON	x8KAvoV06qTx
Tesco Plc	23/12/2021	13:29:47	1837	287.85	XLON	x8KAvoV06qS1
Tesco Plc	23/12/2021	13:29:42	1136	287.85	XLON	x8KAvoV06qPI
Tesco Plc	23/12/2021	13:29:42	2020	287.85	XLON	x8KAvoV06qP5
Tesco Plc	23/12/2021	13:29:00	826	287.85	XLON	x8KAvoV06rXo
Tesco Plc	23/12/2021	13:28:12	954	287.85	XLON	x8KAvoV06rsm
Tesco Plc	23/12/2021	13:28:12	1065	287.85	XLON	x8KAvoV06rss
Tesco Plc	23/12/2021	13:28:12	2574	287.85	XLON	x8KAvoV06rsu
Tesco Plc	23/12/2021	13:27:21	826	287.85	XLON	x8KAvoV06rwe
Tesco Plc	23/12/2021	13:27:21	3639	287.85	XLON	x8KAvoV06rwk
Tesco Plc	23/12/2021	13:26:19	81	287.85	XLON	x8KAvoV06r8T
Tesco Plc	23/12/2021	13:26:19	538	287.85	XLON	x8KAvoV06r8V
Tesco Plc	23/12/2021	13:26:16	300	287.85	XLON	x8KAvoV06rA4
Tesco Plc	23/12/2021	13:26:14	3110	287.85	XLON	x8KAvoV06rL@
Tesco Plc	23/12/2021	13:26:00	2003	287.8	XLON	x8KAvoV06rM8
Tesco Plc	23/12/2021	13:25:57	490	287.8	XLON	x8KAvoV06rGp
Tesco Plc	23/12/2021	13:25:57	1558	287.8	XLON	x8KAvoV06rGr
Tesco Plc	23/12/2021	13:25:57	2871	287.8	XLON	x8KAvoV06rGL
Tesco Plc	23/12/2021	13:25:57	3043	287.8	XLON	x8KAvoV06rGN
Tesco Plc	23/12/2021	13:25:57	208	287.8	XLON	x8KAvoV06rGR
Tesco Plc	23/12/2021	13:25:57	829	287.8	XLON	x8KAvoV06rGU
Tesco Plc	23/12/2021	13:25:57	1918	287.8	XLON	x8KAvoV06rJW
Tesco Plc	23/12/2021	13:25:57	29	287.8	XLON	x8KAvoV06rJY
Tesco Plc	23/12/2021	13:24:17	986	287.75	XLON	x8KAvoV06orS

Tesco Plc	23/12/2021	13:21:04	6089	287.75	XLON	x8KAvVO6pco
Tesco Plc	23/12/2021	13:20:58	968	287.85	XLON	x8KAvVO6pZA
Tesco Plc	23/12/2021	13:20:52	1829	287.85	XLON	x8KAvVO6pY3
Tesco Plc	23/12/2021	13:20:52	1250	287.85	XLON	x8KAvVO6pY5
Tesco Plc	23/12/2021	13:20:52	105	287.85	XLON	x8KAvVO6pY7
Tesco Plc	23/12/2021	13:20:52	606	287.85	XLON	x8KAvVO6pYF
Tesco Plc	23/12/2021	13:20:52	1400	287.85	XLON	x8KAvVO6pYH
Tesco Plc	23/12/2021	13:20:52	1596	287.8	XLON	x8KAvVO6pjb
Tesco Plc	23/12/2021	13:20:52	3639	287.85	XLON	x8KAvVO6pjc
Tesco Plc	23/12/2021	13:18:04	832	287.75	XLON	x8KAvVO6pJ1
Tesco Plc	23/12/2021	13:18:04	1413	287.75	XLON	x8KAvVO6pJ3
Tesco Plc	23/12/2021	13:18:04	1151	287.75	XLON	x8KAvVO6pJ6
Tesco Plc	23/12/2021	13:18:04	1400	287.75	XLON	x8KAvVO6pJ8
Tesco Plc	23/12/2021	13:18:04	3639	287.75	XLON	x8KAvVO6pJl
Tesco Plc	23/12/2021	13:15:32	5329	287.6	XLON	x8KAvVO6m1F
Tesco Plc	23/12/2021	13:15:28	17232	287.7	XLON	x8KAvVO6m3g
Tesco Plc	23/12/2021	13:15:28	4375	287.7	XLON	x8KAvVO6m3i
Tesco Plc	23/12/2021	13:15:28	1024	287.7	XLON	x8KAvVO6m3k
Tesco Plc	23/12/2021	13:15:28	2390	287.7	XLON	x8KAvVO6m3m
Tesco Plc	23/12/2021	13:15:28	1400	287.7	XLON	x8KAvVO6m3o
Tesco Plc	23/12/2021	13:15:28	1250	287.65	XLON	x8KAvVO6m3q
Tesco Plc	23/12/2021	13:15:28	3639	287.65	XLON	x8KAvVO6m3w
Tesco Plc	23/12/2021	13:09:42	736	287.7	XLON	x8KAvVO6@Xf
Tesco Plc	23/12/2021	13:09:42	1664	287.7	XLON	x8KAvVO6@Xi
Tesco Plc	23/12/2021	13:09:42	3606	287.7	XLON	x8KAvVO6@Xn
Tesco Plc	23/12/2021	13:09:42	26	287.7	XLON	x8KAvVO6@Xp
Tesco Plc	23/12/2021	13:09:41	3743	287.7	XLON	x8KAvVO6@X0
Tesco Plc	23/12/2021	13:09:41	490	287.7	XLON	x8KAvVO6@X2
Tesco Plc	23/12/2021	13:09:41	868	287.7	XLON	x8KAvVO6@X4
Tesco Plc	23/12/2021	13:09:41	1149	287.65	XLON	x8KAvVO6@WZ
Tesco Plc	23/12/2021	13:09:41	1297	287.65	XLON	x8KAvVO6@Wb
Tesco Plc	23/12/2021	13:06:46	3968	287.65	XLON	x8KAvVO6@N\$
Tesco Plc	23/12/2021	13:06:46	1250	287.65	XLON	x8KAvVO6@N1
Tesco Plc	23/12/2021	13:06:46	1308	287.65	XLON	x8KAvVO6@N5
Tesco Plc	23/12/2021	13:06:45	338	287.65	XLON	x8KAvVO6@NM
Tesco Plc	23/12/2021	13:06:45	1250	287.65	XLON	x8KAvVO6@NO
Tesco Plc	23/12/2021	13:06:45	2246	287.65	XLON	x8KAvVO6@NQ
Tesco Plc	23/12/2021	13:06:45	3639	287.6	XLON	x8KAvVO6@MX
Tesco Plc	23/12/2021	13:05:00	314	287.65	XLON	x8KAvVO6\$Yh
Tesco Plc	23/12/2021	13:05:00	429	287.65	XLON	x8KAvVO6\$Yi
Tesco Plc	23/12/2021	13:05:00	1939	287.65	XLON	x8KAvVO6\$Yo
Tesco Plc	23/12/2021	13:05:00	826	287.65	XLON	x8KAvVO6\$Yt
Tesco Plc	23/12/2021	13:00:50	1302	287.65	XLON	x8KAvVO6ytb
Tesco Plc	23/12/2021	13:00:50	923	287.65	XLON	x8KAvVO6y tq
Tesco Plc	23/12/2021	12:59:55	68	287.65	XLON	x8KAvVO6y5V
Tesco Plc	23/12/2021	12:59:48	1072	287.65	XLON	x8KAvVO6y6A
Tesco Plc	23/12/2021	12:59:01	1250	287.65	XLON	x8KAvVO6y8g
Tesco Plc	23/12/2021	12:59:01	2111	287.65	XLON	x8KAvVO6y8o
Tesco Plc	23/12/2021	12:57:43	2070	287.65	XLON	x8KAvVO6zYc
Tesco Plc	23/12/2021	12:53:26	775	287.6	XLON	x8KAvVO6wgd
Tesco Plc	23/12/2021	12:52:52	100	287.6	XLON	x8KAvVO6w\$7
Tesco Plc	23/12/2021	12:52:52	931	287.6	XLON	x8KAvVO6w\$B
Tesco Plc	23/12/2021	12:51:10	832	287.55	XLON	x8KAvVO6wKC
Tesco Plc	23/12/2021	12:51:10	1025	287.55	XLON	x8KAvVO6wKG
Tesco Plc	23/12/2021	12:51:10	1250	287.55	XLON	x8KAvVO6wKI
Tesco Plc	23/12/2021	12:51:10	205	287.55	XLON	x8KAvVO6wKK
Tesco Plc	23/12/2021	12:51:10	138	287.55	XLON	x8KAvVO6wKE
Tesco Plc	23/12/2021	12:49:41	796	287.55	XLON	x8KAvVO6xYh
Tesco Plc	23/12/2021	12:49:41	1400	287.55	XLON	x8KAvVO6xYj
Tesco Plc	23/12/2021	12:49:41	2001	287.55	XLON	x8KAvVO6xYp
Tesco Plc	23/12/2021	12:48:00	627	287.5	XLON	x8KAvVO6x4N
Tesco Plc	23/12/2021	12:47:46	722	287.5	XLON	x8KAvVO6x0Q
Tesco Plc	23/12/2021	12:47:46	460	287.5	XLON	x8KAvVO6x3c

Tesco Plc	23/12/2021	12:46:38	782	287.5	XLON	x8KAvoV06xNk
Tesco Plc	23/12/2021	12:46:07	1995	287.5	XLON	x8KAvoV06xVU
Tesco Plc	23/12/2021	12:42:04	824	287.45	XLON	x8KAvoV06uQL
Tesco Plc	23/12/2021	12:41:00	993	287.4	XLON	x8KAvoV06vgK
Tesco Plc	23/12/2021	12:41:00	1387	287.45	XLON	x8KAvoV06vgO
Tesco Plc	23/12/2021	12:41:00	3120	287.45	XLON	x8KAvoV06vrY
Tesco Plc	23/12/2021	12:39:17	2935	287.5	XLON	x8KAvoV06vC4
Tesco Plc	23/12/2021	12:38:10	2347	287.5	XLON	x8KAvoV06vT9
Tesco Plc	23/12/2021	12:37:20	1944	287.5	XLON	x8KAvoV06cXk
Tesco Plc	23/12/2021	12:34:33	2812	287.3	XLON	x8KAvoV06c91
Tesco Plc	23/12/2021	12:34:33	162	287.3	XLON	x8KAvoV06c93
Tesco Plc	23/12/2021	12:33:54	6220	287.3	XLON	x8KAvoV06cJF
Tesco Plc	23/12/2021	12:33:54	393	287.3	XLON	x8KAvoV06cJH
Tesco Plc	23/12/2021	12:33:54	501	287.3	XLON	x8KAvoV06cJJ
Tesco Plc	23/12/2021	12:33:54	1400	287.3	XLON	x8KAvoV06cJL
Tesco Plc	23/12/2021	12:33:54	1904	287.25	XLON	x8KAvoV06cIX
Tesco Plc	23/12/2021	12:26:26	87	287.2	XLON	x8KAvoV06aNG
Tesco Plc	23/12/2021	12:26:26	56	287.2	XLON	x8KAvoV06aNI
Tesco Plc	23/12/2021	12:26:26	676	287.2	XLON	x8KAvoV06aNK
Tesco Plc	23/12/2021	12:26:26	2270	287.2	XLON	x8KAvoV06aNQ
Tesco Plc	23/12/2021	12:26:26	382	287.2	XLON	x8KAvoV06aNS
Tesco Plc	23/12/2021	12:26:26	1293	287.2	XLON	x8KAvoV06aMW
Tesco Plc	23/12/2021	12:26:26	59	287.2	XLON	x8KAvoV06aMv
Tesco Plc	23/12/2021	12:26:26	872	287.2	XLON	x8KAvoV06aMx
Tesco Plc	23/12/2021	12:26:26	827	287.2	XLON	x8KAvoV06aMz
Tesco Plc	23/12/2021	12:26:26	1250	287.2	XLON	x8KAvoV06aM\$
Tesco Plc	23/12/2021	12:26:26	1910	287.15	XLON	x8KAvoV06aM4
Tesco Plc	23/12/2021	12:25:37	1906	287.2	XLON	x8KAvoV06aQZ
Tesco Plc	23/12/2021	12:24:14	716	287.2	XLON	x8KAvoV06bsy
Tesco Plc	23/12/2021	12:24:14	1400	287.2	XLON	x8KAvoV06bs@
Tesco Plc	23/12/2021	12:19:32	1775	286.95	XLON	x8KAvoV06YAn
Tesco Plc	23/12/2021	12:19:18	100	286.95	XLON	x8KAvoV06YNk
Tesco Plc	23/12/2021	12:19:18	1855	287	XLON	x8KAvoV06YNu
Tesco Plc	23/12/2021	12:14:57	2924	286.9	XLON	x8KAvoV06ZTS
Tesco Plc	23/12/2021	12:14:57	398	286.9	XLON	x8KAvoV06ZTU
Tesco Plc	23/12/2021	12:14:57	45	286.9	XLON	x8KAvoV06ZSW
Tesco Plc	23/12/2021	12:14:57	827	286.9	XLON	x8KAvoV06ZSY
Tesco Plc	23/12/2021	12:14:57	1889	286.85	XLON	x8KAvoV06ZSf
Tesco Plc	23/12/2021	12:09:48	3147	286.85	XLON	x8KAvoV06WQh
Tesco Plc	23/12/2021	12:09:13	1038	286.95	XLON	x8KAvoV06XWV
Tesco Plc	23/12/2021	12:09:13	539	286.95	XLON	x8KAvoV06XZX
Tesco Plc	23/12/2021	12:09:13	71	286.95	XLON	x8KAvoV06XZZ
Tesco Plc	23/12/2021	12:09:13	1827	286.9	XLON	x8KAvoV06XZc
Tesco Plc	23/12/2021	12:06:48	2122	286.85	XLON	x8KAvoV06XD9
Tesco Plc	23/12/2021	12:03:38	887	286.8	XLON	x8KAvoV06knZ
Tesco Plc	23/12/2021	12:03:32	1207	286.85	XLON	x8KAvoV06kmj
Tesco Plc	23/12/2021	12:03:32	2521	286.9	XLON	x8KAvoV06kml
Tesco Plc	23/12/2021	12:03:32	231	286.9	XLON	x8KAvoV06kmn
Tesco Plc	23/12/2021	12:03:12	759	287	XLON	x8KAvoV06kxT
Tesco Plc	23/12/2021	12:03:12	3134	287	XLON	x8KAvoV06kxV
Tesco Plc	23/12/2021	12:03:12	1136	287	XLON	x8KAvoV06kwX
Tesco Plc	23/12/2021	12:03:12	243	287	XLON	x8KAvoV06kwZ
Tesco Plc	23/12/2021	12:03:12	1000	287	XLON	x8KAvoV06kwb
Tesco Plc	23/12/2021	12:03:12	636	287	XLON	x8KAvoV06kwd
Tesco Plc	23/12/2021	12:03:12	989	286.95	XLON	x8KAvoV06kwr
Tesco Plc	23/12/2021	12:03:12	1300	286.95	XLON	x8KAvoV06kwt
Tesco Plc	23/12/2021	12:03:12	1400	286.95	XLON	x8KAvoV06kww
Tesco Plc	23/12/2021	12:03:12	559	286.95	XLON	x8KAvoV06kw\$
Tesco Plc	23/12/2021	12:03:12	1275	286.95	XLON	x8KAvoV06kw1
Tesco Plc	23/12/2021	11:59:00	165	286.95	XLON	x8KAvoV06iZx
Tesco Plc	23/12/2021	11:59:00	661	286.95	XLON	x8KAvoV06iZI
Tesco Plc	23/12/2021	11:59:00	27	286.95	XLON	x8KAvoV06iyf
Tesco Plc	23/12/2021	11:59:00	1775	286.95	XLON	x8KAvoV06iyh

Tesco Plc	23/12/2021	11:56:34	1074	286.9	XLON	x8KAvoVO6jij
Tesco Plc	23/12/2021	11:56:34	166	286.9	XLON	x8KAvoVO6ji@
Tesco Plc	23/12/2021	11:56:09	349	286.85	XLON	x8KAvoVO6joj
Tesco Plc	23/12/2021	11:56:09	786	286.85	XLON	x8KAvoVO6jol
Tesco Plc	23/12/2021	11:55:41	913	286.85	XLON	x8KAvoVO6j6e
Tesco Plc	23/12/2021	11:55:41	823	286.85	XLON	x8KAvoVO6j6z
Tesco Plc	23/12/2021	11:55:41	972	286.85	XLON	x8KAvoVO6j6\$
Tesco Plc	23/12/2021	11:52:33	1038	286.85	XLON	x8KAvoVO6g\$6
Tesco Plc	23/12/2021	11:52:33	768	286.85	XLON	x8KAvoVO6g\$8
Tesco Plc	23/12/2021	11:52:33	231	286.85	XLON	x8KAvoVO6g\$A
Tesco Plc	23/12/2021	11:52:33	709	286.85	XLON	x8KAvoVO6g\$C
Tesco Plc	23/12/2021	11:52:33	820	286.85	XLON	x8KAvoVO6g\$E
Tesco Plc	23/12/2021	11:52:33	1059	286.8	XLON	x8KAvoVO6g\$O
Tesco Plc	23/12/2021	11:52:33	624	286.8	XLON	x8KAvoVO6g\$Q
Tesco Plc	23/12/2021	11:48:31	1958	286.65	XLON	x8KAvoVO6hz1
Tesco Plc	23/12/2021	11:46:44	1103	286.7	XLON	x8KAvoVO6hGI
Tesco Plc	23/12/2021	11:46:44	2284	286.7	XLON	x8KAvoVO6hGq
Tesco Plc	23/12/2021	11:46:07	667	286.7	XLON	x8KAvoVO6hV7
Tesco Plc	23/12/2021	11:46:07	867	286.7	XLON	x8KAvoVO6hVB
Tesco Plc	23/12/2021	11:46:07	1315	286.7	XLON	x8KAvoVO6hVD
Tesco Plc	23/12/2021	11:46:07	1800	286.7	XLON	x8KAvoVO6hUf
Tesco Plc	23/12/2021	11:44:18	576	286.7	XLON	x8KAvoVO6epA
Tesco Plc	23/12/2021	11:44:18	174	286.7	XLON	x8KAvoVO6epC
Tesco Plc	23/12/2021	11:43:39	176	286.7	XLON	x8KAvoVO6e35
Tesco Plc	23/12/2021	11:43:39	1849	286.7	XLON	x8KAvoVO6e37
Tesco Plc	23/12/2021	11:41:51	1958	286.7	XLON	x8KAvoVO6eO9
Tesco Plc	23/12/2021	11:41:51	1234	286.65	XLON	x8KAvoVO6eOE
Tesco Plc	23/12/2021	11:41:51	1756	286.7	XLON	x8KAvoVO6eOG
Tesco Plc	23/12/2021	11:40:28	1623	286.7	XLON	x8KAvoVO6ftr
Tesco Plc	23/12/2021	11:40:28	826	286.7	XLON	x8KAvoVO6ft\$
Tesco Plc	23/12/2021	11:37:00	826	286.6	XLON	x8KAvoVO6Mf0