

## Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	04/03/2022	15:47:29	1758	277.00	XLON	22063XJy1o6
Tesco Plc	04/03/2022	15:46:51	2536	277.00	XLON	22063XJy1gk
Tesco Plc	04/03/2022	15:41:52	2285	276.95	XLON	22063XJxzay
Tesco Plc	04/03/2022	15:41:51	3356	277.00	XLON	22063XJxzah
Tesco Plc	04/03/2022	15:41:51	5803	277.00	XLON	22063XJxza7
Tesco Plc	04/03/2022	15:35:54	1274	277.00	XLON	22063XJxx6y
Tesco Plc	04/03/2022	15:35:53	5069	277.00	XLON	22063XJxx6j
Tesco Plc	04/03/2022	15:34:50	1274	276.85	XLON	22063XJxwu7
Tesco Plc	04/03/2022	15:34:38	2918	276.85	XLON	22063XJxwsj
Tesco Plc	04/03/2022	15:34:33	2580	276.90	XLON	22063XJxws0
Tesco Plc	04/03/2022	15:34:33	1864	276.90	XLON	22063XJxwrz
Tesco Plc	04/03/2022	15:34:07	2912	276.95	XLON	22063XJxwna
Tesco Plc	04/03/2022	15:34:02	1798	277.00	XLON	22063XJxwlb
Tesco Plc	04/03/2022	15:33:55	120	277.00	XLON	22063XJxwka
Tesco Plc	04/03/2022	15:33:55	1154	277.00	XLON	22063XJxwk9
Tesco Plc	04/03/2022	15:33:38	735	277.00	XLON	22063XJxwhn
Tesco Plc	04/03/2022	15:33:38	735	277.00	XLON	22063XJxwhm
Tesco Plc	04/03/2022	15:33:16	3382	276.95	XLON	22063XJxwba
Tesco Plc	04/03/2022	15:32:49	5833	276.90	XLON	22063XJxw7k
Tesco Plc	04/03/2022	15:31:02	1491	276.60	XLON	22063XJxviz
Tesco Plc	04/03/2022	15:30:23	408	276.70	XLON	22063XJxv9b
Tesco Plc	04/03/2022	15:30:19	499	276.75	XLON	22063XJxv7l
Tesco Plc	04/03/2022	15:30:19	904	276.75	XLON	22063XJxv7k
Tesco Plc	04/03/2022	15:29:40	1070	276.95	XLON	22063XJxuzp
Tesco Plc	04/03/2022	15:29:40	32	276.95	XLON	22063XJxuzn
Tesco Plc	04/03/2022	15:29:40	1571	277.00	XLON	22063XJxuzj
Tesco Plc	04/03/2022	15:29:25	2677	276.85	XLON	22063XJxuv7
Tesco Plc	04/03/2022	15:26:46	1126	276.85	XLON	22063XJxu1v
Tesco Plc	04/03/2022	15:26:14	1125	276.75	XLON	22063XJxtvv
Tesco Plc	04/03/2022	15:25:33	1115	276.85	XLON	22063XJxtkw
Tesco Plc	04/03/2022	15:25:00	1745	276.60	XLON	22063XJxtd6
Tesco Plc	04/03/2022	15:24:01	89	276.65	XLON	22063XJxt39
Tesco Plc	04/03/2022	15:24:01	445	276.65	XLON	22063XJxt38
Tesco Plc	04/03/2022	15:24:01	590	276.65	XLON	22063XJxt37
Tesco Plc	04/03/2022	15:23:59	1385	276.65	XLON	22063XJxt1z
Tesco Plc	04/03/2022	15:23:48	677	276.65	XLON	22063XJxsy4
Tesco Plc	04/03/2022	15:22:14	1181	276.65	XLON	22063XJxsh2
Tesco Plc	04/03/2022	15:21:46	1005	276.65	XLON	22063XJxsc5
Tesco Plc	04/03/2022	15:21:44	1274	276.70	XLON	22063XJxsab
Tesco Plc	04/03/2022	15:20:18	1036	276.75	XLON	22063XJxrrf
Tesco Plc	04/03/2022	15:19:46	1038	276.80	XLON	22063XJxrle
Tesco Plc	04/03/2022	15:19:06	1672	276.85	XLON	22063XJxrdb
Tesco Plc	04/03/2022	15:19:05	2379	276.90	XLON	22063XJxrd0
Tesco Plc	04/03/2022	15:16:51	1093	276.45	XLON	22063XJxqo4
Tesco Plc	04/03/2022	15:16:21	1008	276.65	XLON	22063XJxqgo
Tesco Plc	04/03/2022	15:16:21	86	276.65	XLON	22063XJxqgn
Tesco Plc	04/03/2022	15:15:35	1086	276.45	XLON	22063XJxq3z
Tesco Plc	04/03/2022	15:15:03	628	276.40	XLON	22063XJxpwc
Tesco Plc	04/03/2022	15:15:03	958	276.40	XLON	22063XJxpwb
Tesco Plc	04/03/2022	15:14:04	1274	276.30	XLON	22063XJxpjs
Tesco Plc	04/03/2022	15:14:04	1500	276.25	XLON	22063XJxpjr
Tesco Plc	04/03/2022	15:12:41	1852	276.25	XLON	22063XJxp69
Tesco Plc	04/03/2022	15:12:21	2153	276.30	XLON	22063XJxp31
Tesco Plc	04/03/2022	15:10:32	1091	276.10	XLON	22063XJxofx
Tesco Plc	04/03/2022	15:09:54	1032	276.20	XLON	22063XJxo7h
Tesco Plc	04/03/2022	15:09:20	962	276.40	XLON	22063XJxo0q
Tesco Plc	04/03/2022	15:09:14	1371	276.45	XLON	22063XJxnyo
Tesco Plc	04/03/2022	15:07:48	1331	276.40	XLON	22063XJxnhm
Tesco Plc	04/03/2022	15:07:00	985	276.65	XLON	22063XJxnab

Tesco Plc	04/03/2022	15:06:35	1665	276.80	XLON	22063XJxn4h
Tesco Plc	04/03/2022	15:05:27	792	276.60	XLON	22063XJxmtr
Tesco Plc	04/03/2022	15:05:26	202	276.60	XLON	22063XJxmtm
Tesco Plc	04/03/2022	15:04:57	1056	276.60	XLON	22063XJxmnv
Tesco Plc	04/03/2022	15:03:29	1657	276.90	XLON	22063XJxm9n
Tesco Plc	04/03/2022	15:03:29	1657	276.95	XLON	22063XJxm9j
Tesco Plc	04/03/2022	15:03:05	740	276.95	XLON	22063XJxm54
Tesco Plc	04/03/2022	15:02:56	1695	277.00	XLON	22063XJxm38
Tesco Plc	04/03/2022	15:01:27	1419	277.00	XLON	22063XJxli4
Tesco Plc	04/03/2022	15:00:39	1170	276.85	XLON	22063XJxl8e
Tesco Plc	04/03/2022	15:00:38	1406	276.85	XLON	22063XJxl7z
Tesco Plc	04/03/2022	14:59:55	1500	276.95	XLON	22063XJxku0
Tesco Plc	04/03/2022	14:59:55	1396	277.00	XLON	22063XJxktx
Tesco Plc	04/03/2022	14:59:55	1075	277.00	XLON	22063XJxktv
Tesco Plc	04/03/2022	14:57:12	1487	276.95	XLON	22063XJxjwo
Tesco Plc	04/03/2022	14:56:00	1791	276.45	XLON	22063XJxjic
Tesco Plc	04/03/2022	14:55:39	1387	276.50	XLON	22063XJxje5
Tesco Plc	04/03/2022	14:55:39	269	276.50	XLON	22063XJxje4
Tesco Plc	04/03/2022	14:53:46	749	276.45	XLON	22063XJxivc
Tesco Plc	04/03/2022	14:53:46	440	276.45	XLON	22063XJxiv9
Tesco Plc	04/03/2022	14:53:01	1486	276.50	XLON	22063XJxin1
Tesco Plc	04/03/2022	14:52:00	1784	276.30	XLON	22063XJxics
Tesco Plc	04/03/2022	14:50:54	2120	276.25	XLON	22063XJxhyp
Tesco Plc	04/03/2022	14:49:31	1150	276.25	XLON	22063XJxhaq
Tesco Plc	04/03/2022	14:48:55	962	276.20	XLON	22063XJxgwc
Tesco Plc	04/03/2022	14:48:55	1371	276.25	XLON	22063XJxgwa
Tesco Plc	04/03/2022	14:47:36	1154	276.30	XLON	22063XJxgct
Tesco Plc	04/03/2022	14:47:07	1876	276.50	XLON	22063XJxg1c
Tesco Plc	04/03/2022	14:46:41	66	276.45	XLON	22063XJxfus
Tesco Plc	04/03/2022	14:46:01	1157	276.35	XLON	22063XJxfio
Tesco Plc	04/03/2022	14:45:22	1525	276.70	XLON	22063XJxf8o
Tesco Plc	04/03/2022	14:44:37	1643	276.90	XLON	22063XJxkeys
Tesco Plc	04/03/2022	14:44:37	1020	276.95	XLON	22063XJxkeyl
Tesco Plc	04/03/2022	14:44:37	1317	276.95	XLON	22063XJxkeyj
Tesco Plc	04/03/2022	14:43:01	1411	276.55	XLON	22063XJxeeb
Tesco Plc	04/03/2022	14:42:19	1555	276.45	XLON	22063XJxe7g
Tesco Plc	04/03/2022	14:42:14	1586	276.45	XLON	22063XJxe5u
Tesco Plc	04/03/2022	14:42:12	1274	276.50	XLON	22063XJxe5p
Tesco Plc	04/03/2022	14:33:43	1133	276.55	XLON	22063XJxay4
Tesco Plc	04/03/2022	14:25:52	1908	277.00	XLON	22063XJx7w4
Tesco Plc	04/03/2022	14:05:44	1171	277.00	XLON	22063XJx304
Tesco Plc	04/03/2022	13:53:56	1050	276.70	XLON	22063XJx04y
Tesco Plc	04/03/2022	13:41:11	1019	276.95	XLON	22063XJwx7k
Tesco Plc	04/03/2022	13:41:08	1059	277.00	XLON	22063XJwx7e
Tesco Plc	04/03/2022	13:41:08	393	277.00	XLON	22063XJwx7d
Tesco Plc	04/03/2022	13:03:40	1453	277.00	XLON	22063XJwocc
Tesco Plc	04/03/2022	12:57:43	1067	277.20	XLON	22063XJwn0v
Tesco Plc	04/03/2022	12:57:43	1520	277.25	XLON	22063XJwn0t
Tesco Plc	04/03/2022	12:57:24	2409	277.25	XLON	22063XJwmye
Tesco Plc	04/03/2022	12:55:01	1250	277.45	XLON	22063XJwm75
Tesco Plc	04/03/2022	12:55:01	24	277.45	XLON	22063XJwm76
Tesco Plc	04/03/2022	12:55:01	1912	277.40	XLON	22063XJwm74
Tesco Plc	04/03/2022	12:53:54	1775	277.45	XLON	22063XJwlzo
Tesco Plc	04/03/2022	12:53:54	540	277.50	XLON	22063XJwlzg
Tesco Plc	04/03/2022	12:53:54	1317	277.50	XLON	22063XJwlze
Tesco Plc	04/03/2022	12:52:32	1856	277.35	XLON	22063XJwlsi
Tesco Plc	04/03/2022	12:51:42	288	277.50	XLON	22063XJwlkn
Tesco Plc	04/03/2022	12:51:40	1631	277.50	XLON	22063XJwlk9
Tesco Plc	04/03/2022	12:50:51	1441	277.80	XLON	22063XJwlf2
Tesco Plc	04/03/2022	12:50:51	1834	277.80	XLON	22063XJwlev
Tesco Plc	04/03/2022	12:50:15	1258	277.80	XLON	22063XJwlbc
Tesco Plc	04/03/2022	12:50:15	859	277.80	XLON	22063XJwlba
Tesco Plc	04/03/2022	12:48:41	1585	277.70	XLON	22063XJwl15

Tesco Plc	04/03/2022	12:48:41	160	277.70	XLON	22063XJwl13
Tesco Plc	04/03/2022	12:47:58	1264	277.75	XLON	22063XJwkvd
Tesco Plc	04/03/2022	12:47:49	1806	277.80	XLON	22063XJwkub
Tesco Plc	04/03/2022	12:47:23	1885	277.80	XLON	22063XJwksd
Tesco Plc	04/03/2022	12:45:57	1655	277.60	XLON	22063XJwkcd
Tesco Plc	04/03/2022	12:45:38	1951	277.65	XLON	22063XJwk7e
Tesco Plc	04/03/2022	12:44:42	2099	277.55	XLON	22063XJwjy3
Tesco Plc	04/03/2022	12:44:42	2852	277.55	XLON	22063XJwjxy
Tesco Plc	04/03/2022	12:42:06	127	277.40	XLON	22063XJwjbp
Tesco Plc	04/03/2022	12:42:06	1209	277.40	XLON	22063XJwjbo
Tesco Plc	04/03/2022	12:42:06	1904	277.45	XLON	22063XJwjbk
Tesco Plc	04/03/2022	12:40:19	1629	277.35	XLON	22063XJwitiw
Tesco Plc	04/03/2022	12:39:47	1201	277.35	XLON	22063XJwipj
Tesco Plc	04/03/2022	12:38:55	1763	277.30	XLON	22063XJwiki
Tesco Plc	04/03/2022	12:38:53	1501	277.35	XLON	22063XJwik9
Tesco Plc	04/03/2022	12:37:35	394	277.65	XLON	22063XJwi5w
Tesco Plc	04/03/2022	12:37:35	239	277.65	XLON	22063XJwi5s
Tesco Plc	04/03/2022	12:37:35	635	277.65	XLON	22063XJwi5o
Tesco Plc	04/03/2022	12:37:35	1497	277.60	XLON	22063XJwi5c
Tesco Plc	04/03/2022	12:37:35	312	277.65	XLON	22063XJwi59
Tesco Plc	04/03/2022	12:37:35	1821	277.65	XLON	22063XJwi55
Tesco Plc	04/03/2022	12:35:46	749	277.40	XLON	22063XJwhny
Tesco Plc	04/03/2022	12:35:46	975	277.40	XLON	22063XJwhnx
Tesco Plc	04/03/2022	12:35:37	2171	277.40	XLON	22063XJwhmi
Tesco Plc	04/03/2022	12:35:01	2538	277.40	XLON	22063XJweb
Tesco Plc	04/03/2022	12:33:49	1274	277.40	XLON	22063XJwh6n
Tesco Plc	04/03/2022	12:33:49	1965	277.40	XLON	22063XJwh6m
Tesco Plc	04/03/2022	12:33:49	693	277.40	XLON	22063XJwh6l
Tesco Plc	04/03/2022	12:31:22	1030	277.15	XLON	22063XJwgp9
Tesco Plc	04/03/2022	12:31:22	1418	277.15	XLON	22063XJwgp3
Tesco Plc	04/03/2022	12:29:54	1265	277.00	XLON	22063XJwgc5
Tesco Plc	04/03/2022	12:29:54	1265	277.05	XLON	22063XJwgc3
Tesco Plc	04/03/2022	12:29:50	1274	277.10	XLON	22063XJwgbk
Tesco Plc	04/03/2022	12:29:39	1050	277.10	XLON	22063XJwg9s
Tesco Plc	04/03/2022	12:29:39	224	277.10	XLON	22063XJwg9r
Tesco Plc	04/03/2022	12:28:25	1274	277.05	XLON	22063XJwfy0
Tesco Plc	04/03/2022	12:28:25	528	277.05	XLON	22063XJwfxr
Tesco Plc	04/03/2022	12:28:25	1513	277.05	XLON	22063XJwfxr
Tesco Plc	04/03/2022	12:27:23	1741	277.15	XLON	22063XJwfpz
Tesco Plc	04/03/2022	12:26:53	1274	277.15	XLON	22063XJwflv
Tesco Plc	04/03/2022	12:26:52	1394	277.15	XLON	22063XJwflp
Tesco Plc	04/03/2022	12:25:31	1702	277.30	XLON	22063XJwf7g
Tesco Plc	04/03/2022	12:25:27	1511	277.35	XLON	22063XJwf6u
Tesco Plc	04/03/2022	12:25:27	2151	277.40	XLON	22063XJwf6m
Tesco Plc	04/03/2022	12:23:47	1500	277.15	XLON	22063XJwesr
Tesco Plc	04/03/2022	12:22:39	1632	277.15	XLON	22063XJwegb
Tesco Plc	04/03/2022	12:22:08	1748	277.15	XLON	22063XJwebk
Tesco Plc	04/03/2022	12:22:08	640	277.15	XLON	22063XJwebh
Tesco Plc	04/03/2022	12:22:08	3396	277.20	XLON	22063XJwebc
Tesco Plc	04/03/2022	12:19:15	1274	277.30	XLON	22063XJwdmx
Tesco Plc	04/03/2022	12:19:15	2121	277.30	XLON	22063XJwdmr
Tesco Plc	04/03/2022	12:18:01	2120	277.35	XLON	22063XJwd9l
Tesco Plc	04/03/2022	12:17:30	2300	277.35	XLON	22063XJwd51
Tesco Plc	04/03/2022	12:16:20	115	277.45	XLON	22063XJwcvw
Tesco Plc	04/03/2022	12:16:20	1816	277.45	XLON	22063XJwcvv
Tesco Plc	04/03/2022	12:16:18	2115	277.45	XLON	22063XJwcvo
Tesco Plc	04/03/2022	12:16:18	3010	277.50	XLON	22063XJwcvi
Tesco Plc	04/03/2022	12:13:45	1183	277.35	XLON	22063XJwcad
Tesco Plc	04/03/2022	12:13:45	1628	277.35	XLON	22063XJwca8
Tesco Plc	04/03/2022	12:12:43	1243	277.50	XLON	22063XJwc23
Tesco Plc	04/03/2022	12:12:42	1274	277.55	XLON	22063XJwc22
Tesco Plc	04/03/2022	12:12:04	1910	277.45	XLON	22063XJwbw3
Tesco Plc	04/03/2022	12:11:04	2042	277.50	XLON	22063XJwbly

Tesco Plc	04/03/2022	12:11:04	1506	277.50	XLON	22063XJwb1v
Tesco Plc	04/03/2022	12:11:04	1184	277.50	XLON	22063XJwb1s
Tesco Plc	04/03/2022	12:09:29	1193	277.50	XLON	22063XJwb9f
Tesco Plc	04/03/2022	12:09:28	1274	277.55	XLON	22063XJwb97
Tesco Plc	04/03/2022	12:08:29	537	277.55	XLON	22063XJwb1v
Tesco Plc	04/03/2022	12:08:29	750	277.55	XLON	22063XJwb1t
Tesco Plc	04/03/2022	12:08:29	272	277.55	XLON	22063XJwb1u
Tesco Plc	04/03/2022	12:08:28	1196	277.60	XLON	22063XJwb1o
Tesco Plc	04/03/2022	12:07:32	126	277.55	XLON	22063XJwaxa
Tesco Plc	04/03/2022	12:07:32	902	277.55	XLON	22063XJwax9
Tesco Plc	04/03/2022	12:07:32	2219	277.60	XLON	22063XJwax7
Tesco Plc	04/03/2022	12:06:37	2060	277.55	XLON	22063XJwan3
Tesco Plc	04/03/2022	12:06:37	1483	277.60	XLON	22063XJwan1
Tesco Plc	04/03/2022	12:06:37	1447	277.60	XLON	22063XJwamy
Tesco Plc	04/03/2022	12:04:45	1501	277.95	XLON	22063XJwaau
Tesco Plc	04/03/2022	12:04:45	1274	278.00	XLON	22063XJwaat
Tesco Plc	04/03/2022	12:04:42	2020	278.00	XLON	22063XJwaal
Tesco Plc	04/03/2022	12:04:42	117	278.00	XLON	22063XJwaak
Tesco Plc	04/03/2022	12:04:13	304	277.75	XLON	22063XJwa6n
Tesco Plc	04/03/2022	12:04:13	1800	277.70	XLON	22063XJwa6m
Tesco Plc	04/03/2022	12:04:13	1592	277.70	XLON	22063XJwa6k
Tesco Plc	04/03/2022	12:04:13	1274	277.75	XLON	22063XJwa6i
Tesco Plc	04/03/2022	12:01:28	1326	277.95	XLON	22063XJw9oj
Tesco Plc	04/03/2022	12:00:59	1900	278.00	XLON	22063XJw9lv
Tesco Plc	04/03/2022	12:00:59	3535	278.00	XLON	22063XJw9lr
Tesco Plc	04/03/2022	11:58:26	986	277.95	XLON	22063XJw95j
Tesco Plc	04/03/2022	11:58:26	1408	278.00	XLON	22063XJw95i
Tesco Plc	04/03/2022	11:58:14	2950	278.00	XLON	22063XJw94h
Tesco Plc	04/03/2022	11:56:33	1917	278.00	XLON	22063XJw8s4
Tesco Plc	04/03/2022	11:55:31	1918	277.90	XLON	22063XJw8ls
Tesco Plc	04/03/2022	11:55:23	1918	277.95	XLON	22063XJw8kx
Tesco Plc	04/03/2022	11:55:20	2744	278.00	XLON	22063XJw8k5
Tesco Plc	04/03/2022	11:55:20	1795	278.00	XLON	22063XJw8k3
Tesco Plc	04/03/2022	11:55:20	1790	278.00	XLON	22063XJw8k2
Tesco Plc	04/03/2022	11:49:35	1206	277.95	XLON	22063XJw7bd
Tesco Plc	04/03/2022	11:49:35	2001	278.00	XLON	22063XJw7bb
Tesco Plc	04/03/2022	11:48:43	113	277.95	XLON	22063XJw749
Tesco Plc	04/03/2022	11:48:43	1051	277.95	XLON	22063XJw747
Tesco Plc	04/03/2022	11:48:43	1657	278.00	XLON	22063XJw743
Tesco Plc	04/03/2022	11:47:08	1751	277.95	XLON	22063XJw6t3
Tesco Plc	04/03/2022	11:46:39	346	278.00	XLON	22063XJw6py
Tesco Plc	04/03/2022	11:46:39	1941	278.00	XLON	22063XJw6px
Tesco Plc	04/03/2022	11:45:01	1204	277.90	XLON	22063XJw6ez
Tesco Plc	04/03/2022	11:45:00	1713	277.95	XLON	22063XJw6ew
Tesco Plc	04/03/2022	11:44:12	1938	278.00	XLON	22063XJw69z
Tesco Plc	04/03/2022	11:43:37	1274	278.00	XLON	22063XJw666
Tesco Plc	04/03/2022	11:43:33	4247	278.00	XLON	22063XJw64a
Tesco Plc	04/03/2022	11:39:45	1308	278.00	XLON	22063XJw5de
Tesco Plc	04/03/2022	11:39:11	1386	277.90	XLON	22063XJw585
Tesco Plc	04/03/2022	11:38:41	1488	278.00	XLON	22063XJw553
Tesco Plc	04/03/2022	11:38:15	1363	278.00	XLON	22063XJw50w
Tesco Plc	04/03/2022	11:37:43	1745	278.00	XLON	22063XJw4wh
Tesco Plc	04/03/2022	11:37:36	3065	278.00	XLON	22063XJw4v4
Tesco Plc	04/03/2022	11:36:13	1316	277.95	XLON	22063XJw4gf
Tesco Plc	04/03/2022	11:36:13	1274	278.00	XLON	22063XJw4ge
Tesco Plc	04/03/2022	11:36:13	2874	278.00	XLON	22063XJw4ga
Tesco Plc	04/03/2022	11:35:29	4199	278.00	XLON	22063XJw4dt
Tesco Plc	04/03/2022	11:32:34	1616	277.95	XLON	22063XJw3w1
Tesco Plc	04/03/2022	11:32:34	3685	278.00	XLON	22063XJw3w0
Tesco Plc	04/03/2022	11:29:29	51	277.95	XLON	22063XJw3aa
Tesco Plc	04/03/2022	11:29:29	1250	277.95	XLON	22063XJw3a9
Tesco Plc	04/03/2022	11:29:29	354	277.90	XLON	22063XJw3a8
Tesco Plc	04/03/2022	11:29:29	1408	277.90	XLON	22063XJw3a5

Tesco Plc	04/03/2022	11:29:29	2337	277.95	XLON	22063XJw3a1
Tesco Plc	04/03/2022	11:27:19	493	277.85	XLON	22063XJw2vj
Tesco Plc	04/03/2022	11:27:19	781	277.85	XLON	22063XJw2vi
Tesco Plc	04/03/2022	11:26:44	1	277.85	XLON	22063XJw2r4
Tesco Plc	04/03/2022	11:26:39	1273	277.85	XLON	22063XJw2qf
Tesco Plc	04/03/2022	11:26:39	2020	277.85	XLON	22063XJw2qc
Tesco Plc	04/03/2022	11:24:55	27	277.90	XLON	22063XJw2d5
Tesco Plc	04/03/2022	11:24:55	1400	277.90	XLON	22063XJw2d4
Tesco Plc	04/03/2022	11:24:55	42	277.90	XLON	22063XJw2cz
Tesco Plc	04/03/2022	11:24:55	2151	277.90	XLON	22063XJw2cx
Tesco Plc	04/03/2022	11:23:30	1854	277.85	XLON	22063XJw23s
Tesco Plc	04/03/2022	11:23:30	2637	277.90	XLON	22063XJw23p
Tesco Plc	04/03/2022	11:23:28	2837	277.95	XLON	22063XJw23g
Tesco Plc	04/03/2022	11:23:28	976	277.95	XLON	22063XJw23f
Tesco Plc	04/03/2022	11:22:38	1990	277.85	XLON	22063XJw1xd
Tesco Plc	04/03/2022	11:22:38	868	277.85	XLON	22063XJw1xc
Tesco Plc	04/03/2022	11:22:38	1587	277.85	XLON	22063XJw1xb
Tesco Plc	04/03/2022	11:18:48	1596	277.25	XLON	22063XJw19t
Tesco Plc	04/03/2022	11:17:29	1702	277.10	XLON	22063XJw126
Tesco Plc	04/03/2022	11:16:27	1	277.25	XLON	22063XJw0wf
Tesco Plc	04/03/2022	11:16:27	1250	277.25	XLON	22063XJw0we
Tesco Plc	04/03/2022	11:16:27	1251	277.30	XLON	22063XJw0wa
Tesco Plc	04/03/2022	11:16:13	1098	277.20	XLON	22063XJw0vt
Tesco Plc	04/03/2022	11:15:15	1207	277.40	XLON	22063XJw0qi
Tesco Plc	04/03/2022	11:15:15	1207	277.45	XLON	22063XJw0gg
Tesco Plc	04/03/2022	11:14:38	1112	277.35	XLON	22063XJw0mk
Tesco Plc	04/03/2022	11:14:38	1560	277.35	XLON	22063XJw0mj
Tesco Plc	04/03/2022	11:13:59	2222	277.45	XLON	22063XJw0hx
Tesco Plc	04/03/2022	11:13:46	1987	277.50	XLON	22063XJw0gx
Tesco Plc	04/03/2022	11:13:19	1408	277.50	XLON	22063XJw0fa
Tesco Plc	04/03/2022	11:12:00	1047	277.50	XLON	22063XJw06p
Tesco Plc	04/03/2022	11:11:48	2274	277.50	XLON	22063XJw05g
Tesco Plc	04/03/2022	11:11:38	390	277.55	XLON	22063XJw04n
Tesco Plc	04/03/2022	11:11:38	970	277.55	XLON	22063XJw04l
Tesco Plc	04/03/2022	11:11:38	195	277.55	XLON	22063XJw04j
Tesco Plc	04/03/2022	11:11:38	636	277.60	XLON	22063XJw04h
Tesco Plc	04/03/2022	11:11:38	638	277.60	XLON	22063XJw04f
Tesco Plc	04/03/2022	11:10:14	1031	277.65	XLON	22063XJvzwy
Tesco Plc	04/03/2022	11:10:00	155	277.55	XLON	22063XJvzw1
Tesco Plc	04/03/2022	11:10:00	1119	277.55	XLON	22063XJvzw0
Tesco Plc	04/03/2022	11:10:00	777	277.55	XLON	22063XJvzvx
Tesco Plc	04/03/2022	11:10:00	1055	277.55	XLON	22063XJvzv
Tesco Plc	04/03/2022	11:08:38	1016	277.65	XLON	22063XJvzoe
Tesco Plc	04/03/2022	11:08:38	530	277.65	XLON	22063XJvzoa
Tesco Plc	04/03/2022	11:08:37	2201	277.70	XLON	22063XJvzo2
Tesco Plc	04/03/2022	11:08:34	3655	277.75	XLON	22063XJvznp
Tesco Plc	04/03/2022	11:06:39	1207	277.15	XLON	22063XJvzbz
Tesco Plc	04/03/2022	11:06:07	1757	277.20	XLON	22063XJvz95
Tesco Plc	04/03/2022	11:04:44	1207	277.30	XLON	22063XJvyzi
Tesco Plc	04/03/2022	11:04:44	1313	277.30	XLON	22063XJvyzh
Tesco Plc	04/03/2022	11:04:42	1870	277.35	XLON	22063XJvyzd
Tesco Plc	04/03/2022	11:03:30	990	277.35	XLON	22063XJvypo
Tesco Plc	04/03/2022	11:03:18	1639	277.40	XLON	22063XJvymr
Tesco Plc	04/03/2022	11:03:18	1340	277.40	XLON	22063XJv ymp
Tesco Plc	04/03/2022	11:03:18	79	277.40	XLON	22063XJv ymn
Tesco Plc	04/03/2022	11:02:01	1327	277.35	XLON	22063XJv ych
Tesco Plc	04/03/2022	11:01:34	1076	277.45	XLON	22063XJv y9m
Tesco Plc	04/03/2022	11:01:34	1181	277.50	XLON	22063XJv y9j
Tesco Plc	04/03/2022	11:01:34	1617	277.55	XLON	22063XJv y9f
Tesco Plc	04/03/2022	11:01:34	66	277.55	XLON	22063XJv y9d
Tesco Plc	04/03/2022	11:00:49	1274	277.30	XLON	22063XJv y4b
Tesco Plc	04/03/2022	11:00:36	2468	277.25	XLON	22063XJv y31
Tesco Plc	04/03/2022	10:59:09	540	277.15	XLON	22063XJv xtb

Tesco Plc	04/03/2022	10:59:09	1011	277.15	XLON	22063XJvxta
Tesco Plc	04/03/2022	10:59:09	1619	277.15	XLON	22063XJvxt2
Tesco Plc	04/03/2022	10:59:01	3140	277.20	XLON	22063XJvxs7
Tesco Plc	04/03/2022	10:59:01	782	277.20	XLON	22063XJvxs5
Tesco Plc	04/03/2022	10:57:20	1381	277.00	XLON	22063XJvxtft
Tesco Plc	04/03/2022	10:57:20	1392	277.00	XLON	22063XJvxtfo
Tesco Plc	04/03/2022	10:56:14	1190	277.05	XLON	22063XJvx4m
Tesco Plc	04/03/2022	10:56:14	958	277.05	XLON	22063XJvx4i
Tesco Plc	04/03/2022	10:55:44	1535	277.00	XLON	22063XJvx1y
Tesco Plc	04/03/2022	10:55:35	1121	277.00	XLON	22063XJvx1b
Tesco Plc	04/03/2022	10:55:08	1479	277.00	XLON	22063XJvwx3
Tesco Plc	04/03/2022	10:54:34	1753	276.95	XLON	22063XJvws5
Tesco Plc	04/03/2022	10:53:40	1312	277.20	XLON	22063XJvwgi
Tesco Plc	04/03/2022	10:53:14	972	277.15	XLON	22063XJvwc7
Tesco Plc	04/03/2022	10:53:14	1384	277.20	XLON	22063XJvwc6
Tesco Plc	04/03/2022	10:53:00	2264	277.15	XLON	22063XJvw8q
Tesco Plc	04/03/2022	10:53:00	477	277.15	XLON	22063XJvw8p
Tesco Plc	04/03/2022	10:51:07	1832	277.00	XLON	22063XJvvt4
Tesco Plc	04/03/2022	10:50:46	1763	277.05	XLON	22063XJvvok
Tesco Plc	04/03/2022	10:49:14	1023	276.90	XLON	22063XJvvc0
Tesco Plc	04/03/2022	10:49:12	1274	276.95	XLON	22063XJvvbr
Tesco Plc	04/03/2022	10:48:14	1775	277.10	XLON	22063XJvv69
Tesco Plc	04/03/2022	10:47:51	2097	277.15	XLON	22063XJvv4b
Tesco Plc	04/03/2022	10:46:35	1252	277.20	XLON	22063XJvuut
Tesco Plc	04/03/2022	10:46:32	1430	277.20	XLON	22063XJvuu4
Tesco Plc	04/03/2022	10:46:26	551	277.20	XLON	22063XJvutp
Tesco Plc	04/03/2022	10:45:20	1100	277.15	XLON	22063XJvu0v
Tesco Plc	04/03/2022	10:44:40	345	277.00	XLON	22063XJvtwh
Tesco Plc	04/03/2022	10:44:40	1009	277.05	XLON	22063XJvtwc
Tesco Plc	04/03/2022	10:44:31	1274	277.05	XLON	22063XJvtv5
Tesco Plc	04/03/2022	10:43:37	1946	277.10	XLON	22063XJvtop
Tesco Plc	04/03/2022	10:42:31	1285	277.40	XLON	22063XJvtgg
Tesco Plc	04/03/2022	10:42:31	663	277.40	XLON	22063XJvtgf
Tesco Plc	04/03/2022	10:42:31	1948	277.45	XLON	22063XJvtgd
Tesco Plc	04/03/2022	10:41:26	1947	277.25	XLON	22063XJvt80
Tesco Plc	04/03/2022	10:40:47	1951	277.30	XLON	22063XJvt3o
Tesco Plc	04/03/2022	10:40:07	969	277.50	XLON	22063XJvsxr
Tesco Plc	04/03/2022	10:39:24	1122	277.70	XLON	22063XJvsrk
Tesco Plc	04/03/2022	10:39:24	1449	277.70	XLON	22063XJvsrh
Tesco Plc	04/03/2022	10:38:34	781	277.75	XLON	22063XJvsn2
Tesco Plc	04/03/2022	10:38:31	1225	277.80	XLON	22063XJvsme
Tesco Plc	04/03/2022	10:37:51	488	277.85	XLON	22063XJvsj0
Tesco Plc	04/03/2022	10:37:51	513	277.85	XLON	22063XJvsiz
Tesco Plc	04/03/2022	10:37:49	2313	277.90	XLON	22063XJvsik
Tesco Plc	04/03/2022	10:36:45	2150	277.90	XLON	22063XJvs80
Tesco Plc	04/03/2022	10:36:31	955	277.85	XLON	22063XJvs6h
Tesco Plc	04/03/2022	10:35:40	1274	277.70	XLON	22063XJvry0
Tesco Plc	04/03/2022	10:35:40	1089	277.70	XLON	22063XJvrxz
Tesco Plc	04/03/2022	10:34:52	1650	277.70	XLON	22063XJvrsp
Tesco Plc	04/03/2022	10:34:48	1986	277.75	XLON	22063XJvrs9
Tesco Plc	04/03/2022	10:34:38	3571	277.80	XLON	22063XJvros
Tesco Plc	04/03/2022	10:33:02	1251	277.40	XLON	22063XJvr9v
Tesco Plc	04/03/2022	10:33:02	1784	277.45	XLON	22063XJvr9t
Tesco Plc	04/03/2022	10:32:12	1695	277.45	XLON	22063XJvr2m
Tesco Plc	04/03/2022	10:32:12	2414	277.50	XLON	22063XJvr2i
Tesco Plc	04/03/2022	10:31:53	1521	277.40	XLON	22063XJvr0c
Tesco Plc	04/03/2022	10:30:41	1944	277.40	XLON	22063XJvqr5
Tesco Plc	04/03/2022	10:30:41	2131	277.40	XLON	22063XJvqr0
Tesco Plc	04/03/2022	10:29:40	1250	277.55	XLON	22063XJvqij
Tesco Plc	04/03/2022	10:29:40	795	277.60	XLON	22063XJvqik
Tesco Plc	04/03/2022	10:29:40	1298	277.60	XLON	22063XJvqih
Tesco Plc	04/03/2022	10:29:40	870	277.60	XLON	22063XJvqig
Tesco Plc	04/03/2022	10:28:45	1897	277.50	XLON	22063XJvqb6

Tesco Plc	04/03/2022	10:28:45	2702	277.55	XLON	22063XJvqb3
Tesco Plc	04/03/2022	10:26:39	1932	277.10	XLON	22063XJvpyc
Tesco Plc	04/03/2022	10:26:39	1147	277.10	XLON	22063XJvpyb
Tesco Plc	04/03/2022	10:25:39	1195	277.15	XLON	22063XJvpsb
Tesco Plc	04/03/2022	10:25:34	1730	277.15	XLON	22063XJvpqv
Tesco Plc	04/03/2022	10:24:40	693	277.20	XLON	22063XJvpj3
Tesco Plc	04/03/2022	10:24:40	581	277.20	XLON	22063XJvpj2
Tesco Plc	04/03/2022	10:24:40	1427	277.20	XLON	22063XJvpj1
Tesco Plc	04/03/2022	10:23:57	268	277.35	XLON	22063XJvpb7
Tesco Plc	04/03/2022	10:23:57	893	277.35	XLON	22063XJvpb6
Tesco Plc	04/03/2022	10:23:21	1274	277.70	XLON	22063XJvp5e
Tesco Plc	04/03/2022	10:23:21	1615	277.70	XLON	22063XJvp5c
Tesco Plc	04/03/2022	10:23:21	140	277.70	XLON	22063XJvp5a
Tesco Plc	04/03/2022	10:22:22	467	277.40	XLON	22063XJvovn
Tesco Plc	04/03/2022	10:22:21	1578	277.45	XLON	22063XJvovl
Tesco Plc	04/03/2022	10:22:15	1947	277.50	XLON	22063XJvot9
Tesco Plc	04/03/2022	10:22:01	1499	277.25	XLON	22063XJvopg
Tesco Plc	04/03/2022	10:21:26	2500	277.25	XLON	22063XJvokt
Tesco Plc	04/03/2022	10:20:08	1410	277.35	XLON	22063XJvo9s
Tesco Plc	04/03/2022	10:19:50	1	277.35	XLON	22063XJvo78
Tesco Plc	04/03/2022	10:19:50	1273	277.35	XLON	22063XJvo76
Tesco Plc	04/03/2022	10:19:05	1274	277.70	XLON	22063XJvnzy
Tesco Plc	04/03/2022	10:18:41	1855	277.70	XLON	22063XJvnvk
Tesco Plc	04/03/2022	10:18:41	1543	277.70	XLON	22063XJvnvg
Tesco Plc	04/03/2022	10:18:28	3421	277.70	XLON	22063XJvnuk
Tesco Plc	04/03/2022	10:16:56	1187	277.70	XLON	22063XJvnhp
Tesco Plc	04/03/2022	10:16:34	1119	277.55	XLON	22063XJvndq
Tesco Plc	04/03/2022	10:16:26	1494	277.55	XLON	22063XJvnay
Tesco Plc	04/03/2022	10:16:08	1523	277.50	XLON	22063XJvn7t
Tesco Plc	04/03/2022	10:15:58	1274	277.45	XLON	22063XJvn6k
Tesco Plc	04/03/2022	10:15:51	1607	277.45	XLON	22063XJvn5e
Tesco Plc	04/03/2022	10:14:37	2133	277.25	XLON	22063XJvmp1
Tesco Plc	04/03/2022	10:13:44	127	277.35	XLON	22063XJvmh6
Tesco Plc	04/03/2022	10:13:43	1948	277.40	XLON	22063XJvmgz
Tesco Plc	04/03/2022	10:13:40	2075	277.45	XLON	22063XJvmgs
Tesco Plc	04/03/2022	10:12:15	992	277.00	XLON	22063XJvm3v
Tesco Plc	04/03/2022	10:11:49	921	277.25	XLON	22063XJvm0z
Tesco Plc	04/03/2022	10:11:49	152	277.25	XLON	22063XJvm0v
Tesco Plc	04/03/2022	10:11:48	1714	277.30	XLON	22063XJvm0s
Tesco Plc	04/03/2022	10:11:47	2438	277.35	XLON	22063XJvm0h
Tesco Plc	04/03/2022	10:10:00	1942	276.95	XLON	22063XJvlmd
Tesco Plc	04/03/2022	10:09:07	1731	277.25	XLON	22063XJvlca
Tesco Plc	04/03/2022	10:08:36	1732	277.45	XLON	22063XJvl83
Tesco Plc	04/03/2022	10:07:41	1731	277.45	XLON	22063XJvkxo
Tesco Plc	04/03/2022	10:07:27	1006	277.50	XLON	22063XJvkw5
Tesco Plc	04/03/2022	10:07:27	725	277.50	XLON	22063XJvkw3
Tesco Plc	04/03/2022	10:06:19	1731	277.25	XLON	22063XJvkms
Tesco Plc	04/03/2022	10:05:21	1731	277.35	XLON	22063XJvkdl
Tesco Plc	04/03/2022	10:04:38	1882	277.10	XLON	22063XJvk51
Tesco Plc	04/03/2022	10:04:05	1274	277.20	XLON	22063XJvjzn
Tesco Plc	04/03/2022	10:03:57	1676	277.20	XLON	22063XJvjym
Tesco Plc	04/03/2022	10:03:42	1274	277.20	XLON	22063XJvjw3
Tesco Plc	04/03/2022	10:02:06	1495	276.55	XLON	22063XJvjim
Tesco Plc	04/03/2022	10:02:02	1297	276.55	XLON	22063XJvjhw
Tesco Plc	04/03/2022	10:02:02	557	276.55	XLON	22063XJvjhu
Tesco Plc	04/03/2022	10:01:25	1891	276.60	XLON	22063XJvjdm
Tesco Plc	04/03/2022	10:00:03	1538	276.75	XLON	22063XJvj3g
Tesco Plc	04/03/2022	10:00:03	2190	276.80	XLON	22063XJvj3e
Tesco Plc	04/03/2022	09:58:27	1409	276.55	XLON	22063XJvisg
Tesco Plc	04/03/2022	09:58:01	1436	276.80	XLON	22063XJvind
Tesco Plc	04/03/2022	09:57:47	1926	276.60	XLON	22063XJvik4
Tesco Plc	04/03/2022	09:57:45	4181	276.60	XLON	22063XJvijm