

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	18/01/2022	16:27:29	889	289.80	XLON	xZKAzUnBEpw
Tesco Plc	18/01/2022	16:27:29	1270	289.85	XLON	xZKAzUnBEo\$
Tesco Plc	18/01/2022	16:27:29	793	289.85	XLON	xZKAzUnBEo4
Tesco Plc	18/01/2022	16:27:29	1250	289.85	XLON	xZKAzUnBEo6
Tesco Plc	18/01/2022	16:27:04	1562	289.90	XLON	xZKAzUnBEHS
Tesco Plc	18/01/2022	16:25:55	1918	289.85	XLON	xZKAzUnBCqH
Tesco Plc	18/01/2022	16:25:41	151	289.85	XLON	xZKAzUnBC0J
Tesco Plc	18/01/2022	16:25:29	1354	289.85	XLON	xZKAzUnBCMu
Tesco Plc	18/01/2022	16:25:17	782	289.90	XLON	xZKAzUnBDb4
Tesco Plc	18/01/2022	16:25:17	1700	289.90	XLON	xZKAzUnBDb6
Tesco Plc	18/01/2022	16:25:01	1500	289.95	XLON	xZKAzUnBDmk
Tesco Plc	18/01/2022	16:24:03	1885	289.85	XLON	xZKAzUnBAgw
Tesco Plc	18/01/2022	16:24:03	4298	289.90	XLON	xZKAzUnBAgy
Tesco Plc	18/01/2022	16:22:50	1050	289.90	XLON	xZKAzUnBBfH
Tesco Plc	18/01/2022	16:22:20	1199	289.90	XLON	xZKAzUnBB04
Tesco Plc	18/01/2022	16:21:54	832	289.95	XLON	xZKAzUnB8dQ
Tesco Plc	18/01/2022	16:21:48	1313	289.95	XLON	xZKAzUnB8l1
Tesco Plc	18/01/2022	16:21:43	2992	290.00	XLON	xZKAzUnB8hb
Tesco Plc	18/01/2022	16:20:36	756	289.85	XLON	xZKAzUnB9g\$
Tesco Plc	18/01/2022	16:20:36	1077	289.90	XLON	xZKAzUnB9g1
Tesco Plc	18/01/2022	16:19:37	928	289.90	XLON	xZKAzUn4s6j
Tesco Plc	18/01/2022	16:19:37	34	289.90	XLON	xZKAzUn4s6l
Tesco Plc	18/01/2022	16:19:26	1093	289.95	XLON	xZKAzUn4sCA
Tesco Plc	18/01/2022	16:19:21	1327	289.95	XLON	xZKAzUn4sBU
Tesco Plc	18/01/2022	16:19:21	1290	289.95	XLON	xZKAzUn4sAW
Tesco Plc	18/01/2022	16:18:05	815	289.85	XLON	xZKAzUn4tlZ
Tesco Plc	18/01/2022	16:18:05	1162	289.90	XLON	xZKAzUn4tlb
Tesco Plc	18/01/2022	16:17:22	1610	289.95	XLON	xZKAzUn4q4D
Tesco Plc	18/01/2022	16:17:15	2249	290.00	XLON	xZKAzUn4qC\$
Tesco Plc	18/01/2022	16:17:11	1096	290.10	XLON	xZKAzUn4q8z
Tesco Plc	18/01/2022	16:17:11	1250	290.10	XLON	xZKAzUn4q8\$
Tesco Plc	18/01/2022	16:17:11	1500	290.10	XLON	xZKAzUn4q81
Tesco Plc	18/01/2022	16:17:08	1250	290.05	XLON	xZKAzUn4qLZ
Tesco Plc	18/01/2022	16:15:58	1250	290.00	XLON	xZKAzUn4rJP
Tesco Plc	18/01/2022	16:15:06	2679	289.85	XLON	xZKAzUn4oL@
Tesco Plc	18/01/2022	16:13:07	1355	289.80	XLON	xZKAzUn4m5t
Tesco Plc	18/01/2022	16:13:01	1932	289.85	XLON	xZKAzUn4m2n
Tesco Plc	18/01/2022	16:12:53	832	289.90	XLON	xZKAzUn4mA9
Tesco Plc	18/01/2022	16:12:01	1148	289.65	XLON	xZKAzUn4n\$m
Tesco Plc	18/01/2022	16:11:13	1230	289.75	XLON	xZKAzUn4@dW
Tesco Plc	18/01/2022	16:10:50	647	289.85	XLON	xZKAzUn4@zt
Tesco Plc	18/01/2022	16:10:37	758	289.90	XLON	xZKAzUn4@6b
Tesco Plc	18/01/2022	16:10:37	1081	289.95	XLON	xZKAzUn4@6d
Tesco Plc	18/01/2022	16:09:45	2010	290.40	XLON	xZKAzUn4\$jyj
Tesco Plc	18/01/2022	16:09:45	1211	290.35	XLON	xZKAzUn4\$yh
Tesco Plc	18/01/2022	16:09:05	1773	290.40	XLON	xZKAzUn4yb@
Tesco Plc	18/01/2022	16:08:04	678	290.35	XLON	xZKAzUn4yj1
Tesco Plc	18/01/2022	16:08:04	1126	290.40	XLON	xZKAzUn4yj6
Tesco Plc	18/01/2022	16:08:04	2567	290.45	XLON	xZKAzUn4y1b
Tesco Plc	18/01/2022	16:07:57	1778	290.45	XLON	xZKAzUn4zbt
Tesco Plc	18/01/2022	16:07:57	1631	290.45	XLON	xZKAzUn4zbx
Tesco Plc	18/01/2022	16:05:43	949	290.40	XLON	xZKAzUn4wPc
Tesco Plc	18/01/2022	16:05:31	912	290.45	XLON	xZKAzUn4xaN
Tesco Plc	18/01/2022	16:05:31	1250	290.45	XLON	xZKAzUn4xdX
Tesco Plc	18/01/2022	16:05:31	2685	290.45	XLON	xZKAzUn4xdk
Tesco Plc	18/01/2022	16:04:54	679	290.45	XLON	xZKAzUn4x0t
Tesco Plc	18/01/2022	16:04:54	1047	290.45	XLON	xZKAzUn4x0v
Tesco Plc	18/01/2022	16:04:08	3077	290.30	XLON	xZKAzUn4unh
Tesco Plc	18/01/2022	16:03:35	1578	290.25	XLON	xZKAzUn4u9i
Tesco Plc	18/01/2022	16:01:26	1387	290.10	XLON	xZKAzUn4c3a
Tesco Plc	18/01/2022	16:01:25	893	290.10	XLON	xZKAzUn4cDa
Tesco Plc	18/01/2022	16:00:46	67	290.15	XLON	xZKAzUn4dpB
Tesco Plc	18/01/2022	16:00:46	827	290.15	XLON	xZKAzUn4dpD
Tesco Plc	18/01/2022	16:00:29	1508	290.20	XLON	xZKAzUn4dFl
Tesco Plc	18/01/2022	16:00:18	716	290.25	XLON	xZKAzUn4dGC
Tesco Plc	18/01/2022	16:00:18	406	290.25	XLON	xZKAzUn4dGN

Tesco Plc	18/01/2022	15:59:47	1770	290.20	XLON	xZKAzUn4a3Q
Tesco Plc	18/01/2022	15:58:50	1844	290.05	XLON	xZKAzUn4bvG
Tesco Plc	18/01/2022	15:57:38	901	289.95	XLON	xZKAzUn4YpY
Tesco Plc	18/01/2022	15:57:32	1001	290.00	XLON	xZKAzUn4YyB
Tesco Plc	18/01/2022	15:57:23	796	290.05	XLON	xZKAzUn4Y6k
Tesco Plc	18/01/2022	15:57:23	36	290.05	XLON	xZKAzUn4Y6m
Tesco Plc	18/01/2022	15:56:41	889	290.15	XLON	xZKAzUn4ZfO
Tesco Plc	18/01/2022	15:56:41	832	290.20	XLON	xZKAzUn4ZfS
Tesco Plc	18/01/2022	15:56:36	1004	290.20	XLON	xZKAzUn4Zru
Tesco Plc	18/01/2022	15:55:36	627	290.15	XLON	xZKAzUn4Wad
Tesco Plc	18/01/2022	15:55:36	1104	290.20	XLON	xZKAzUn4Waf
Tesco Plc	18/01/2022	15:55:05	922	290.20	XLON	xZKAzUn4W6i
Tesco Plc	18/01/2022	15:54:18	1304	290.20	XLON	xZKAzUn4Xke
Tesco Plc	18/01/2022	15:54:16	903	290.20	XLON	xZKAzUn4Xem
Tesco Plc	18/01/2022	15:53:18	1466	290.20	XLON	xZKAzUn4kXM
Tesco Plc	18/01/2022	15:53:00	1000	290.20	XLON	xZKAzUn4knQ
Tesco Plc	18/01/2022	15:52:59	1360	290.20	XLON	xZKAzUn4kpa
Tesco Plc	18/01/2022	15:51:45	433	290.20	XLON	xZKAzUn4lzy
Tesco Plc	18/01/2022	15:51:45	750	290.20	XLON	xZKAzUn4lz@
Tesco Plc	18/01/2022	15:51:30	226	290.20	XLON	xZKAzUn4I36
Tesco Plc	18/01/2022	15:51:28	908	290.20	XLON	xZKAzUn4IDN
Tesco Plc	18/01/2022	15:51:03	1184	290.25	XLON	xZKAzUn4IP2
Tesco Plc	18/01/2022	15:50:01	1310	290.20	XLON	xZKAzUn4iKM
Tesco Plc	18/01/2022	15:50:01	1581	290.20	XLON	xZKAzUn4iNo
Tesco Plc	18/01/2022	15:49:55	450	290.20	XLON	xZKAzUn4iVr
Tesco Plc	18/01/2022	15:49:55	501	290.20	XLON	xZKAzUn4iVt
Tesco Plc	18/01/2022	15:49:54	1576	290.20	XLON	xZKAzUn4iVP
Tesco Plc	18/01/2022	15:49:53	1853	290.25	XLON	xZKAzUn4iP0
Tesco Plc	18/01/2022	15:47:05	680	290.20	XLON	xZKAzUn4hk9
Tesco Plc	18/01/2022	15:47:05	405	290.20	XLON	xZKAzUn4hkB
Tesco Plc	18/01/2022	15:47:01	1001	290.20	XLON	xZKAzUn4hga
Tesco Plc	18/01/2022	15:46:35	1015	290.20	XLON	xZKAzUn4hxM
Tesco Plc	18/01/2022	15:46:01	1192	290.25	XLON	xZKAzUn4hVw
Tesco Plc	18/01/2022	15:45:45	885	290.25	XLON	xZKAzUn4eZ@
Tesco Plc	18/01/2022	15:45:17	959	290.30	XLON	xZKAzUn4e@p
Tesco Plc	18/01/2022	15:45:11	1723	290.35	XLON	xZKAzUn4ewE
Tesco Plc	18/01/2022	15:43:56	1078	290.20	XLON	xZKAzUn4fEk
Tesco Plc	18/01/2022	15:43:48	1330	290.20	XLON	xZKAzUn4fHw
Tesco Plc	18/01/2022	15:43:34	250	290.20	XLON	xZKAzUn4Mdf
Tesco Plc	18/01/2022	15:43:34	691	290.20	XLON	xZKAzUn4Mdi
Tesco Plc	18/01/2022	15:42:24	903	290.20	XLON	xZKAzUn4NWQ
Tesco Plc	18/01/2022	15:41:58	638	290.20	XLON	xZKAzUn4NwG
Tesco Plc	18/01/2022	15:41:58	1226	290.15	XLON	xZKAzUn4N5D
Tesco Plc	18/01/2022	15:41:58	1746	290.20	XLON	xZKAzUn4N5F
Tesco Plc	18/01/2022	15:41:40	832	290.20	XLON	xZKAzUn4N8o
Tesco Plc	18/01/2022	15:40:17	941	290.10	XLON	xZKAzUn4KJ2
Tesco Plc	18/01/2022	15:40:17	624	290.15	XLON	xZKAzUn4KJF
Tesco Plc	18/01/2022	15:40:17	208	290.15	XLON	xZKAzUn4KJH
Tesco Plc	18/01/2022	15:40:15	2555	290.15	XLON	xZKAzUn4KTx
Tesco Plc	18/01/2022	15:40:01	979	290.20	XLON	xZKAzUn4La6
Tesco Plc	18/01/2022	15:40:01	882	290.20	XLON	xZKAzUn4LaH
Tesco Plc	18/01/2022	15:39:23	1250	290.10	XLON	xZKAzUn4LFp
Tesco Plc	18/01/2022	15:37:23	6	290.10	XLON	xZKAzUn4Jp0
Tesco Plc	18/01/2022	15:37:23	1072	290.10	XLON	xZKAzUn4Jp2
Tesco Plc	18/01/2022	15:37:05	928	290.15	XLON	xZKAzUn4JDf
Tesco Plc	18/01/2022	15:36:23	832	290.30	XLON	xZKAzUn4GjR
Tesco Plc	18/01/2022	15:36:18	1144	290.30	XLON	xZKAzUn4GeH
Tesco Plc	18/01/2022	15:36:18	2666	290.35	XLON	xZKAzUn4GeN
Tesco Plc	18/01/2022	15:35:02	832	290.30	XLON	xZKAzUn4Hrm
Tesco Plc	18/01/2022	15:34:46	1023	290.25	XLON	xZKAzUn4Hv\$
Tesco Plc	18/01/2022	15:34:46	263	290.25	XLON	xZKAzUn4Hv1
Tesco Plc	18/01/2022	15:34:27	2049	290.30	XLON	xZKAzUn4HD7
Tesco Plc	18/01/2022	15:33:23	814	290.20	XLON	xZKAzUn4U4X
Tesco Plc	18/01/2022	15:33:23	1161	290.25	XLON	xZKAzUn4U4Z
Tesco Plc	18/01/2022	15:32:01	90	290.20	XLON	xZKAzUn4VEX
Tesco Plc	18/01/2022	15:32:01	1410	290.20	XLON	xZKAzUn4VEZ
Tesco Plc	18/01/2022	15:32:00	1039	290.30	XLON	xZKAzUn4V90
Tesco Plc	18/01/2022	15:31:05	549	290.30	XLON	xZKAzUn4SxE
Tesco Plc	18/01/2022	15:31:05	130	290.30	XLON	xZKAzUn4SxG
Tesco Plc	18/01/2022	15:31:01	709	290.30	XLON	xZKAzUn4S04

Tesco Plc	18/01/2022	15:31:01	134	290.35	XLON	xZKAzUn4S06
Tesco Plc	18/01/2022	15:31:01	877	290.35	XLON	xZKAzUn4S08
Tesco Plc	18/01/2022	15:30:08	963	290.30	XLON	xZKAzUn4TV8
Tesco Plc	18/01/2022	15:30:06	166	290.35	XLON	xZKAzUn4T7S
Tesco Plc	18/01/2022	15:30:06	1209	290.35	XLON	xZKAzUn4T7U
Tesco Plc	18/01/2022	15:29:11	688	290.35	XLON	xZKAzUn4QQI
Tesco Plc	18/01/2022	15:29:07	984	290.40	XLON	xZKAzUn4Rc6
Tesco Plc	18/01/2022	15:29:07	1399	290.45	XLON	xZKAzUn4RcS
Tesco Plc	18/01/2022	15:29:06	1294	290.50	XLON	xZKAzUn4RWK
Tesco Plc	18/01/2022	15:27:31	385	290.45	XLON	xZKAzUn4O8s
Tesco Plc	18/01/2022	15:27:31	623	290.45	XLON	xZKAzUn4O8u
Tesco Plc	18/01/2022	15:27:31	1333	290.50	XLON	xZKAzUn4O8w
Tesco Plc	18/01/2022	15:27:17	449	290.50	XLON	xZKAzUn4OGP
Tesco Plc	18/01/2022	15:27:17	842	290.50	XLON	xZKAzUn4OGS
Tesco Plc	18/01/2022	15:25:43	644	290.65	XLON	xZKAzUn46j6
Tesco Plc	18/01/2022	15:25:43	559	290.65	XLON	xZKAzUn46j8
Tesco Plc	18/01/2022	15:25:42	326	290.70	XLON	xZKAzUn46lY
Tesco Plc	18/01/2022	15:25:42	820	290.70	XLON	xZKAzUn46la
Tesco Plc	18/01/2022	15:25:41	832	290.75	XLON	xZKAzUn46lM
Tesco Plc	18/01/2022	15:25:31	974	290.80	XLON	xZKAzUn46qV
Tesco Plc	18/01/2022	15:25:31	78	290.80	XLON	xZKAzUn46tZ
Tesco Plc	18/01/2022	15:25:31	1773	290.80	XLON	xZKAzUn46qT
Tesco Plc	18/01/2022	15:25:31	289	290.80	XLON	xZKAzUn46qR
Tesco Plc	18/01/2022	15:25:31	1646	290.75	XLON	xZKAzUn46tO
Tesco Plc	18/01/2022	15:23:32	332	290.75	XLON	xZKAzUn44bd
Tesco Plc	18/01/2022	15:23:02	1253	290.75	XLON	xZKAzUn44yM
Tesco Plc	18/01/2022	15:22:33	2241	290.75	XLON	xZKAzUn44LG
Tesco Plc	18/01/2022	15:22:19	1253	290.75	XLON	xZKAzUn44P7
Tesco Plc	18/01/2022	15:22:19	1656	290.75	XLON	xZKAzUn44P5
Tesco Plc	18/01/2022	15:20:09	1212	290.70	XLON	xZKAzUn42Kw
Tesco Plc	18/01/2022	15:18:59	1357	290.60	XLON	xZKAzUn43Ps
Tesco Plc	18/01/2022	15:18:56	1538	290.65	XLON	xZKAzUn43Qr
Tesco Plc	18/01/2022	15:18:49	753	290.70	XLON	xZKAzUn40Zy
Tesco Plc	18/01/2022	15:18:49	1731	290.70	XLON	xZKAzUn40Z@
Tesco Plc	18/01/2022	15:17:14	1358	290.70	XLON	xZKAzUn41@q
Tesco Plc	18/01/2022	15:16:52	963	290.70	XLON	xZKAzUn41Sx
Tesco Plc	18/01/2022	15:15:42	789	290.45	XLON	xZKAzUn4FYR
Tesco Plc	18/01/2022	15:15:38	832	290.50	XLON	xZKAzUn4Fq1
Tesco Plc	18/01/2022	15:15:31	1116	290.55	XLON	xZKAzUn4F\$b
Tesco Plc	18/01/2022	15:14:33	759	290.45	XLON	xZKAzUn4C5h
Tesco Plc	18/01/2022	15:14:33	1100	290.50	XLON	xZKAzUn4C5m
Tesco Plc	18/01/2022	15:14:33	1961	290.55	XLON	xZKAzUn4C5y
Tesco Plc	18/01/2022	15:13:03	1371	290.60	XLON	xZKAzUn4AZg
Tesco Plc	18/01/2022	15:12:48	1006	290.65	XLON	xZKAzUn4Az4
Tesco Plc	18/01/2022	15:12:24	1038	290.70	XLON	xZKAzUn4AKb
Tesco Plc	18/01/2022	15:12:06	1795	290.75	XLON	xZKAzUn4Bii
Tesco Plc	18/01/2022	15:12:04	2526	290.75	XLON	xZKAzUn4BI8
Tesco Plc	18/01/2022	15:10:17	832	290.70	XLON	xZKAzUn48Sg
Tesco Plc	18/01/2022	15:09:41	90	290.70	XLON	xZKAzUn493n
Tesco Plc	18/01/2022	15:09:41	735	290.70	XLON	xZKAzUn493o
Tesco Plc	18/01/2022	15:09:38	1100	290.70	XLON	xZKAzUn49Fo
Tesco Plc	18/01/2022	15:09:38	2509	290.75	XLON	xZKAzUn49Fq
Tesco Plc	18/01/2022	15:08:44	2005	290.75	XLON	xZKAzUn5s1b
Tesco Plc	18/01/2022	15:07:08	878	290.65	XLON	xZKAzUn5tVV
Tesco Plc	18/01/2022	15:06:30	742	290.70	XLON	xZKAzUn5qCc
Tesco Plc	18/01/2022	15:06:30	158	290.75	XLON	xZKAzUn5qFm
Tesco Plc	18/01/2022	15:06:30	782	290.75	XLON	xZKAzUn5qFo
Tesco Plc	18/01/2022	15:06:26	344	290.80	XLON	xZKAzUn5qLe
Tesco Plc	18/01/2022	15:06:26	997	290.80	XLON	xZKAzUn5qLg
Tesco Plc	18/01/2022	15:06:05	1037	290.85	XLON	xZKAzUn5rWU
Tesco Plc	18/01/2022	15:06:05	2364	290.90	XLON	xZKAzUn5rZY
Tesco Plc	18/01/2022	15:05:25	678	290.90	XLON	xZKAzUn5rMY
Tesco Plc	18/01/2022	15:05:25	154	290.90	XLON	xZKAzUn5rMa
Tesco Plc	18/01/2022	15:03:55	832	290.70	XLON	xZKAzUn5pXE
Tesco Plc	18/01/2022	15:03:55	1298	290.70	XLON	xZKAzUn5pXQ
Tesco Plc	18/01/2022	15:03:37	2282	290.75	XLON	xZKAzUn5ptO
Tesco Plc	18/01/2022	15:02:09	1145	290.70	XLON	xZKAzUn5m1l
Tesco Plc	18/01/2022	15:01:38	786	290.70	XLON	xZKAzUn5ncd
Tesco Plc	18/01/2022	15:01:38	671	290.70	XLON	xZKAzUn5ncx
Tesco Plc	18/01/2022	15:01:07	978	290.80	XLON	xZKAzUn5nwV

Tesco Plc	18/01/2022	15:01:07	487	290.80	XLON	xZKAzUn5n5n
Tesco Plc	18/01/2022	15:01:07	219	290.80	XLON	xZKAzUn5n5p
Tesco Plc	18/01/2022	15:01:07	1006	290.85	XLON	xZKAzUn5n5r
Tesco Plc	18/01/2022	15:00:46	2089	290.90	XLON	xZKAzUn5nGB
Tesco Plc	18/01/2022	15:00:01	2325	290.85	XLON	xZKAzUn5@NQ
Tesco Plc	18/01/2022	14:59:42	1679	290.80	XLON	xZKAzUn5\$Y6
Tesco Plc	18/01/2022	14:59:42	1250	290.80	XLON	xZKAzUn5\$Y8
Tesco Plc	18/01/2022	14:59:33	644	290.80	XLON	xZKAzUn5\$t5
Tesco Plc	18/01/2022	14:58:50	1250	290.60	XLON	xZKAzUn5ykJ
Tesco Plc	18/01/2022	14:58:37	97	290.60	XLON	xZKAzUn5ypb
Tesco Plc	18/01/2022	14:58:37	1052	290.60	XLON	xZKAzUn5ypp
Tesco Plc	18/01/2022	14:57:06	2180	290.45	XLON	xZKAzUn5zVG
Tesco Plc	18/01/2022	14:55:03	421	290.55	XLON	xZKAzUn5xTr
Tesco Plc	18/01/2022	14:55:03	764	290.55	XLON	xZKAzUn5xTt
Tesco Plc	18/01/2022	14:55:01	1129	290.60	XLON	xZKAzUn5xVq
Tesco Plc	18/01/2022	14:55:00	219	290.65	XLON	xZKAzUn5xOu
Tesco Plc	18/01/2022	14:55:00	1388	290.65	XLON	xZKAzUn5xOw
Tesco Plc	18/01/2022	14:54:14	1479	290.70	XLON	xZKAzUn5uCc
Tesco Plc	18/01/2022	14:52:59	1055	290.65	XLON	xZKAzUn5cdi
Tesco Plc	18/01/2022	14:52:59	1501	290.70	XLON	xZKAzUn5cdk
Tesco Plc	18/01/2022	14:52:50	2362	290.75	XLON	xZKAzUn5cky
Tesco Plc	18/01/2022	14:51:24	1143	290.70	XLON	xZKAzUn5d2W
Tesco Plc	18/01/2022	14:51:11	2426	290.70	XLON	xZKAzUn5dTV
Tesco Plc	18/01/2022	14:50:26	3	290.65	XLON	xZKAzUn5aKE
Tesco Plc	18/01/2022	14:50:26	1250	290.65	XLON	xZKAzUn5aKG
Tesco Plc	18/01/2022	14:50:26	880	290.60	XLON	xZKAzUn5aKl
Tesco Plc	18/01/2022	14:50:26	1578	290.60	XLON	xZKAzUn5aNx
Tesco Plc	18/01/2022	14:49:44	832	290.55	XLON	xZKAzUn5bBd
Tesco Plc	18/01/2022	14:49:05	655	290.55	XLON	xZKAzUn5Yv6
Tesco Plc	18/01/2022	14:49:05	883	290.55	XLON	xZKAzUn5Yv8
Tesco Plc	18/01/2022	14:47:07	1123	290.40	XLON	xZKAzUn5WCJ
Tesco Plc	18/01/2022	14:47:04	469	290.40	XLON	xZKAzUn5W8d
Tesco Plc	18/01/2022	14:47:04	1076	290.40	XLON	xZKAzUn5W8f
Tesco Plc	18/01/2022	14:46:35	1459	290.45	XLON	xZKAzUn5Xn6
Tesco Plc	18/01/2022	14:45:58	923	290.45	XLON	xZKAzUn5XQe
Tesco Plc	18/01/2022	14:45:36	1441	290.40	XLON	xZKAzUn5kpS
Tesco Plc	18/01/2022	14:45:25	1512	290.45	XLON	xZKAzUn5k7n
Tesco Plc	18/01/2022	14:44:26	1538	290.25	XLON	xZKAzUn5IEb
Tesco Plc	18/01/2022	14:44:03	1012	290.20	XLON	xZKAzUn5iY1
Tesco Plc	18/01/2022	14:43:06	1333	290.25	XLON	xZKAzUn5jkl
Tesco Plc	18/01/2022	14:43:06	1900	290.30	XLON	xZKAzUn5jfl
Tesco Plc	18/01/2022	14:42:42	89	290.20	XLON	xZKAzUn5j23
Tesco Plc	18/01/2022	14:42:05	692	290.15	XLON	xZKAzUn5gp4
Tesco Plc	18/01/2022	14:41:40	998	290.15	XLON	xZKAzUn5hbd
Tesco Plc	18/01/2022	14:41:40	1637	290.15	XLON	xZKAzUn5hbg
Tesco Plc	18/01/2022	14:40:55	1699	290.15	XLON	xZKAzUn5eWj
Tesco Plc	18/01/2022	14:40:14	1300	290.10	XLON	xZKAzUn5ePR
Tesco Plc	18/01/2022	14:40:14	457	290.10	XLON	xZKAzUn5ePP
Tesco Plc	18/01/2022	14:40:14	28	290.15	XLON	xZKAzUn5eOa
Tesco Plc	18/01/2022	14:40:14	1055	290.15	XLON	xZKAzUn5eOc
Tesco Plc	18/01/2022	14:40:08	1162	290.20	XLON	xZKAzUn5fX5
Tesco Plc	18/01/2022	14:40:08	335	290.20	XLON	xZKAzUn5fX8
Tesco Plc	18/01/2022	14:40:08	1250	290.20	XLON	xZKAzUn5fXA
Tesco Plc	18/01/2022	14:40:08	1584	290.20	XLON	xZKAzUn5fXH
Tesco Plc	18/01/2022	14:37:46	1293	290.15	XLON	xZKAzUn5K1L
Tesco Plc	18/01/2022	14:37:12	832	290.20	XLON	xZKAzUn5Lqa
Tesco Plc	18/01/2022	14:37:11	1590	290.25	XLON	xZKAzUn5Ltc
Tesco Plc	18/01/2022	14:37:11	1730	290.30	XLON	xZKAzUn5Lth
Tesco Plc	18/01/2022	14:37:11	532	290.30	XLON	xZKAzUn5Ltj
Tesco Plc	18/01/2022	14:36:12	2393	290.25	XLON	xZKAzUn5ID4
Tesco Plc	18/01/2022	14:34:55	1191	290.25	XLON	xZKAzUn5GxU
Tesco Plc	18/01/2022	14:34:43	103	290.25	XLON	xZKAzUn5GAu
Tesco Plc	18/01/2022	14:34:40	401	290.25	XLON	xZKAzUn5GKt
Tesco Plc	18/01/2022	14:34:40	1906	290.30	XLON	xZKAzUn5GK\$
Tesco Plc	18/01/2022	14:34:39	1999	290.35	XLON	xZKAzUn5GKN
Tesco Plc	18/01/2022	14:34:10	2331	290.40	XLON	xZKAzUn5HHH
Tesco Plc	18/01/2022	14:34:00	764	290.40	XLON	xZKAzUn5Hus
Tesco Plc	18/01/2022	14:33:41	861	290.40	XLON	xZKAzUn5HI1
Tesco Plc	18/01/2022	14:33:12	832	290.40	XLON	xZKAzUn5U5z
Tesco Plc	18/01/2022	14:33:09	370	290.40	XLON	xZKAzUn5U0y

Tesco Plc	18/01/2022	14:33:09	2009	290.40	XLON	xZKAzUn5U0@
Tesco Plc	18/01/2022	14:32:19	763	290.40	XLON	xZKAzUn5VHL
Tesco Plc	18/01/2022	14:31:23	1094	290.45	XLON	xZKAzUn5TZm
Tesco Plc	18/01/2022	14:31:23	752	290.50	XLON	xZKAzUn5TZs
Tesco Plc	18/01/2022	14:31:22	1075	290.55	XLON	xZKAzUn5TYo
Tesco Plc	18/01/2022	14:30:56	1123	290.70	XLON	xZKAzUn5TDc
Tesco Plc	18/01/2022	14:30:52	403	290.70	XLON	xZKAzUn5T9C
Tesco Plc	18/01/2022	14:30:51	860	290.70	XLON	xZKAzUn5T86
Tesco Plc	18/01/2022	14:30:19	98	290.45	XLON	xZKAzUn5Qom
Tesco Plc	18/01/2022	14:30:19	682	290.45	XLON	xZKAzUn5Qox
Tesco Plc	18/01/2022	14:30:19	254	290.45	XLON	xZKAzUn5Qo4
Tesco Plc	18/01/2022	14:30:19	181	290.45	XLON	xZKAzUn5Qo6
Tesco Plc	18/01/2022	14:30:19	449	290.45	XLON	xZKAzUn5QoB
Tesco Plc	18/01/2022	14:30:19	1516	290.50	XLON	xZKAzUn5QoD
Tesco Plc	18/01/2022	14:30:08	2157	290.55	XLON	xZKAzUn5QCE
Tesco Plc	18/01/2022	14:28:37	1204	290.55	XLON	xZKAzUn5Ozg
Tesco Plc	18/01/2022	14:28:08	1241	290.55	XLON	xZKAzUn5OBA
Tesco Plc	18/01/2022	14:27:24	178	290.70	XLON	xZKAzUn5PxX
Tesco Plc	18/01/2022	14:27:24	479	290.70	XLON	xZKAzUn5PxZ
Tesco Plc	18/01/2022	14:27:24	1064	290.70	XLON	xZKAzUn5Pxb
Tesco Plc	18/01/2022	14:27:24	1202	290.75	XLON	xZKAzUn5Pxd
Tesco Plc	18/01/2022	14:27:04	554	290.75	XLON	xZKAzUn5PHZ
Tesco Plc	18/01/2022	14:27:04	1920	290.75	XLON	xZKAzUn5PHb
Tesco Plc	18/01/2022	14:26:30	666	290.75	XLON	xZKAzUn56sC
Tesco Plc	18/01/2022	14:26:00	1000	290.75	XLON	xZKAzUn56B5
Tesco Plc	18/01/2022	14:26:00	1601	290.75	XLON	xZKAzUn56BD
Tesco Plc	18/01/2022	14:22:00	979	290.55	XLON	xZKAzUn55IS
Tesco Plc	18/01/2022	14:22:00	832	290.60	XLON	xZKAzUn55TZ
Tesco Plc	18/01/2022	14:22:00	1200	290.60	XLON	xZKAzUn55T8
Tesco Plc	18/01/2022	14:21:58	1740	290.65	XLON	xZKAzUn55VW
Tesco Plc	18/01/2022	14:21:58	1051	290.60	XLON	xZKAzUn55Vd
Tesco Plc	18/01/2022	14:21:58	1616	290.65	XLON	xZKAzUn55Vf
Tesco Plc	18/01/2022	14:16:48	941	290.45	XLON	xZKAzUn51mm
Tesco Plc	18/01/2022	14:16:41	1440	290.50	XLON	xZKAzUn51@B
Tesco Plc	18/01/2022	14:14:36	1163	290.50	XLON	xZKAzUn5Fgb
Tesco Plc	18/01/2022	14:14:30	465	290.55	XLON	xZKAzUn5Fsz
Tesco Plc	18/01/2022	14:14:30	616	290.55	XLON	xZKAzUn5Fs\$
Tesco Plc	18/01/2022	14:13:13	410	290.75	XLON	xZKAzUn5CrU
Tesco Plc	18/01/2022	14:13:13	664	290.75	XLON	xZKAzUn5CqW
Tesco Plc	18/01/2022	14:12:02	298	290.95	XLON	xZKAzUn5Dfo
Tesco Plc	18/01/2022	14:12:02	1249	291.00	XLON	xZKAzUn5Dfz
Tesco Plc	18/01/2022	14:12:02	1778	291.05	XLON	xZKAzUn5Df0
Tesco Plc	18/01/2022	14:11:48	3331	291.10	XLON	xZKAzUn5D\$O
Tesco Plc	18/01/2022	14:08:40	1677	290.90	XLON	xZKAzUn58vX
Tesco Plc	18/01/2022	14:07:21	1237	290.90	XLON	xZKAzUn59pS
Tesco Plc	18/01/2022	14:06:18	1592	290.90	XLON	xZKAzUn6sWf
Tesco Plc	18/01/2022	14:05:49	2465	290.80	XLON	xZKAzUn6s5z
Tesco Plc	18/01/2022	14:05:05	832	290.80	XLON	xZKAzUn6sP0
Tesco Plc	18/01/2022	14:04:58	1485	290.75	XLON	xZKAzUn6tcd
Tesco Plc	18/01/2022	14:03:16	516	290.70	XLON	xZKAzUn6qt1
Tesco Plc	18/01/2022	14:03:16	496	290.70	XLON	xZKAzUn6qt5
Tesco Plc	18/01/2022	14:03:16	351	290.70	XLON	xZKAzUn6qt3
Tesco Plc	18/01/2022	14:03:05	923	290.60	XLON	xZKAzUn6qvq
Tesco Plc	18/01/2022	14:00:07	185	290.45	XLON	xZKAzUn6o9e
Tesco Plc	18/01/2022	13:59:26	1024	290.40	XLON	xZKAzUn6plu
Tesco Plc	18/01/2022	13:59:26	1006	290.45	XLON	xZKAzUn6pl3
Tesco Plc	18/01/2022	13:58:09	1328	290.40	XLON	xZKAzUn6mh3
Tesco Plc	18/01/2022	13:56:46	367	290.45	XLON	xZKAzUn6nn2
Tesco Plc	18/01/2022	13:56:45	1430	290.50	XLON	xZKAzUn6nmf
Tesco Plc	18/01/2022	13:56:41	2036	290.55	XLON	xZKAzUn6noi
Tesco Plc	18/01/2022	13:54:51	1492	290.35	XLON	xZKAzUn6@tO
Tesco Plc	18/01/2022	13:54:51	2188	290.40	XLON	xZKAzUn6@tQ
Tesco Plc	18/01/2022	13:53:26	2382	290.40	XLON	xZKAzUn6\$j6
Tesco Plc	18/01/2022	13:53:26	999	290.40	XLON	xZKAzUn6\$j8
Tesco Plc	18/01/2022	13:53:16	43	290.35	XLON	xZKAzUn6\$gH
Tesco Plc	18/01/2022	13:53:16	1128	290.35	XLON	xZKAzUn6\$re
Tesco Plc	18/01/2022	13:53:16	672	290.35	XLON	xZKAzUn6\$rv
Tesco Plc	18/01/2022	13:53:16	756	290.35	XLON	xZKAzUn6\$rx
Tesco Plc	18/01/2022	13:49:02	647	290.25	XLON	xZKAzUn6zMG
Tesco Plc	18/01/2022	13:45:21	663	290.25	XLON	xZKAzUn6xRy

Tesco Plc	18/01/2022	13:45:21	1144	290.25	XLON	xZKAzUn6xR4
Tesco Plc	18/01/2022	13:43:53	977	290.20	XLON	xZKAzUn6vkd
Tesco Plc	18/01/2022	13:43:53	744	290.20	XLON	xZKAzUn6vkq
Tesco Plc	18/01/2022	13:43:53	519	290.20	XLON	xZKAzUn6vks
Tesco Plc	18/01/2022	13:43:52	832	290.25	XLON	xZKAzUn6vet
Tesco Plc	18/01/2022	13:43:51	1975	290.25	XLON	xZKAzUn6vez
Tesco Plc	18/01/2022	13:40:47	1817	290.20	XLON	xZKAzUn6d\$F
Tesco Plc	18/01/2022	13:39:51	2066	290.20	XLON	xZKAzUn6any
Tesco Plc	18/01/2022	13:37:56	853	290.10	XLON	xZKAzUn6b2H
Tesco Plc	18/01/2022	13:36:47	1189	290.10	XLON	xZKAzUn6Yqz
Tesco Plc	18/01/2022	13:36:35	1725	290.15	XLON	xZKAzUn6Y@9
Tesco Plc	18/01/2022	13:34:12	1100	290.15	XLON	xZKAzUn6WhL
Tesco Plc	18/01/2022	13:32:48	1654	290.10	XLON	xZKAzUn6X3W
Tesco Plc	18/01/2022	13:32:46	1938	290.15	XLON	xZKAzUn6XCe
Tesco Plc	18/01/2022	13:29:59	941	290.10	XLON	xZKAzUn6iPt
Tesco Plc	18/01/2022	13:29:55	1390	290.15	XLON	xZKAzUn6iQV
Tesco Plc	18/01/2022	13:29:55	1200	290.20	XLON	xZKAzUn6ibZ
Tesco Plc	18/01/2022	13:29:10	1468	290.10	XLON	xZKAzUn6i02
Tesco Plc	18/01/2022	13:27:28	2209	290.10	XLON	xZKAzUn6jLy
Tesco Plc	18/01/2022	13:23:53	1546	290.10	XLON	xZKAzUn6eq3
Tesco Plc	18/01/2022	13:23:53	2200	290.15	XLON	xZKAzUn6eq5
Tesco Plc	18/01/2022	13:19:30	681	290.20	XLON	xZKAzUn6NuB
Tesco Plc	18/01/2022	13:19:30	1218	290.25	XLON	xZKAzUn6NuE
Tesco Plc	18/01/2022	13:19:30	1734	290.30	XLON	xZKAzUn6NuG
Tesco Plc	18/01/2022	13:16:18	1241	290.45	XLON	xZKAzUn6LIZ
Tesco Plc	18/01/2022	13:16:00	231	290.45	XLON	xZKAzUn6iWI
Tesco Plc	18/01/2022	13:15:55	1054	290.45	XLON	xZKAzUn6iYT
Tesco Plc	18/01/2022	13:13:59	701	290.50	XLON	xZKAzUn6JUw
Tesco Plc	18/01/2022	13:13:37	1503	290.45	XLON	xZKAzUn6GsN
Tesco Plc	18/01/2022	13:13:37	1138	290.50	XLON	xZKAzUn6GsP
Tesco Plc	18/01/2022	13:13:37	1003	290.50	XLON	xZKAzUn6GsR
Tesco Plc	18/01/2022	13:13:19	649	290.40	XLON	xZKAzUn6GwO
Tesco Plc	18/01/2022	13:12:34	892	290.25	XLON	xZKAzUn6HkY
Tesco Plc	18/01/2022	13:12:34	1272	290.30	XLON	xZKAzUn6Hka
Tesco Plc	18/01/2022	13:09:41	1021	290.35	XLON	xZKAzUn6VDp
Tesco Plc	18/01/2022	13:09:28	147	290.35	XLON	xZKAzUn6VI2
Tesco Plc	18/01/2022	13:09:25	786	290.35	XLON	xZKAzUn6VUf
Tesco Plc	18/01/2022	13:09:25	1173	290.35	XLON	xZKAzUn6VUN
Tesco Plc	18/01/2022	13:03:32	1008	290.30	XLON	xZKAzUn6OdT
Tesco Plc	18/01/2022	13:03:32	146	290.30	XLON	xZKAzUn6OdV
Tesco Plc	18/01/2022	13:01:17	196	290.30	XLON	xZKAzUn6Pu0
Tesco Plc	18/01/2022	13:01:15	32	290.35	XLON	xZKAzUn6PxQ
Tesco Plc	18/01/2022	13:01:15	800	290.35	XLON	xZKAzUn6PxS
Tesco Plc	18/01/2022	13:01:11	1122	290.35	XLON	xZKAzUn6P4P
Tesco Plc	18/01/2022	13:00:58	1493	290.40	XLON	xZKAzUn6P9R
Tesco Plc	18/01/2022	13:00:22	225	290.35	XLON	xZKAzUn66if
Tesco Plc	18/01/2022	13:00:22	607	290.35	XLON	xZKAzUn66ih
Tesco Plc	18/01/2022	13:00:17	1263	290.40	XLON	xZKAzUn66kO
Tesco Plc	18/01/2022	13:00:17	619	290.40	XLON	xZKAzUn66fZ
Tesco Plc	18/01/2022	13:00:17	503	290.40	XLON	xZKAzUn66fb
Tesco Plc	18/01/2022	13:00:17	1648	290.40	XLON	xZKAzUn66fd
Tesco Plc	18/01/2022	12:54:54	1928	290.15	XLON	xZKAzUn65Jm
Tesco Plc	18/01/2022	12:54:54	164	290.15	XLON	xZKAzUn65Jo
Tesco Plc	18/01/2022	12:50:19	935	290.10	XLON	xZKAzUn61vA
Tesco Plc	18/01/2022	12:49:10	1840	290.15	XLON	xZKAzUn6Eo7
Tesco Plc	18/01/2022	12:49:09	2035	290.20	XLON	xZKAzUn6E\$a
Tesco Plc	18/01/2022	12:47:00	400	290.15	XLON	xZKAzUn6C@w
Tesco Plc	18/01/2022	12:45:38	1250	290.15	XLON	xZKAzUn6DDG
Tesco Plc	18/01/2022	12:45:38	372	290.15	XLON	xZKAzUn6DDE
Tesco Plc	18/01/2022	12:45:38	1884	290.15	XLON	xZKAzUn6DDN
Tesco Plc	18/01/2022	12:41:00	1329	290.20	XLON	xZKAzUn698L
Tesco Plc	18/01/2022	12:39:35	1010	290.20	XLON	xZKAzUn7sQk
Tesco Plc	18/01/2022	12:39:35	300	290.20	XLON	xZKAzUn7sQm
Tesco Plc	18/01/2022	12:39:07	1115	290.25	XLON	xZKAzUn7t@L
Tesco Plc	18/01/2022	12:36:50	628	290.25	XLON	xZKAzUn7r4x
Tesco Plc	18/01/2022	12:36:01	1244	290.30	XLON	xZKAzUn7onE
Tesco Plc	18/01/2022	12:35:01	1249	290.80	XLON	xZKAzUn7puZ
Tesco Plc	18/01/2022	12:35:01	2205	290.85	XLON	xZKAzUn7pub
Tesco Plc	18/01/2022	12:34:26	737	290.90	XLON	xZKAzUn7pQo
Tesco Plc	18/01/2022	12:34:26	74	290.90	XLON	xZKAzUn7pQt

Tesco Plc	18/01/2022	12:34:26	117	290.90	XLON	xZKAzUn7pQy
Tesco Plc	18/01/2022	12:33:25	888	290.90	XLON	xZKAzUn7nlX
Tesco Plc	18/01/2022	12:33:02	1250	290.85	XLON	xZKAzUn7n1J
Tesco Plc	18/01/2022	12:33:00	1028	290.85	XLON	xZKAzUn7n2L
Tesco Plc	18/01/2022	12:32:54	37	290.80	XLON	xZKAzUn7nBU
Tesco Plc	18/01/2022	12:32:54	81	290.80	XLON	xZKAzUn7nAW
Tesco Plc	18/01/2022	12:28:17	595	290.65	XLON	xZKAzUn7w8k
Tesco Plc	18/01/2022	12:28:17	886	290.65	XLON	xZKAzUn7w8m
Tesco Plc	18/01/2022	12:28:17	94	290.65	XLON	xZKAzUn7w8q
Tesco Plc	18/01/2022	12:28:17	300	290.65	XLON	xZKAzUn7w8o
Tesco Plc	18/01/2022	12:25:15	721	290.40	XLON	xZKAzUn7vLi
Tesco Plc	18/01/2022	12:25:15	1993	290.35	XLON	xZKAzUn7vLp
Tesco Plc	18/01/2022	12:20:16	1041	290.20	XLON	xZKAzUn7bzQ
Tesco Plc	18/01/2022	12:20:11	1485	290.25	XLON	xZKAzUn7bvP
Tesco Plc	18/01/2022	12:18:29	1213	290.20	XLON	xZKAzUn7YBM
Tesco Plc	18/01/2022	12:17:09	862	290.15	XLON	xZKAzUn7ZBa
Tesco Plc	18/01/2022	12:15:09	683	290.10	XLON	xZKAzUn7XWa
Tesco Plc	18/01/2022	12:15:09	723	290.10	XLON	xZKAzUn7XWk
Tesco Plc	18/01/2022	12:14:48	1309	290.15	XLON	xZKAzUn7Xq0
Tesco Plc	18/01/2022	12:14:03	150	290.10	XLON	xZKAzUn7X8k
Tesco Plc	18/01/2022	12:12:06	728	290.15	XLON	xZKAzUn7kRM
Tesco Plc	18/01/2022	12:11:03	1264	290.05	XLON	xZKAzUn7IBV
Tesco Plc	18/01/2022	12:11:03	895	290.05	XLON	xZKAzUn7IAb
Tesco Plc	18/01/2022	12:11:03	264	290.05	XLON	xZKAzUn7IAd
Tesco Plc	18/01/2022	12:10:31	1257	290.10	XLON	xZKAzUn7iXn
Tesco Plc	18/01/2022	12:10:31	1250	290.10	XLON	xZKAzUn7iXp
Tesco Plc	18/01/2022	12:05:51	649	290.10	XLON	xZKAzUn7eZo
Tesco Plc	18/01/2022	12:05:20	1231	290.20	XLON	xZKAzUn7ewm
Tesco Plc	18/01/2022	12:04:09	668	290.10	XLON	xZKAzUn7fqH
Tesco Plc	18/01/2022	12:04:01	954	290.15	XLON	xZKAzUn7foE
Tesco Plc	18/01/2022	12:04:01	1679	290.15	XLON	xZKAzUn7foL
Tesco Plc	18/01/2022	12:02:14	950	289.95	XLON	xZKAzUn7MHR
Tesco Plc	18/01/2022	12:01:02	949	289.80	XLON	xZKAzUn7NMA
Tesco Plc	18/01/2022	12:00:28	776	289.85	XLON	xZKAzUn7Knt
Tesco Plc	18/01/2022	12:00:16	1122	289.50	XLON	xZKAzUn7KDF
Tesco Plc	18/01/2022	12:00:16	2617	289.55	XLON	xZKAzUn7KDV
Tesco Plc	18/01/2022	11:58:29	80	289.50	XLON	xZKAzUn7I3p
Tesco Plc	18/01/2022	11:58:29	730	289.50	XLON	xZKAzUn7I3r
Tesco Plc	18/01/2022	11:58:00	1875	289.50	XLON	xZKAzUn7Jdn
Tesco Plc	18/01/2022	11:54:44	800	289.35	XLON	xZKAzUn7Unw
Tesco Plc	18/01/2022	11:53:52	1000	289.30	XLON	xZKAzUn7Vs1
Tesco Plc	18/01/2022	11:53:44	1603	289.30	XLON	xZKAzUn7VvV
Tesco Plc	18/01/2022	11:53:26	50	289.30	XLON	xZKAzUn7VJp
Tesco Plc	18/01/2022	11:53:26	386	289.30	XLON	xZKAzUn7VJj
Tesco Plc	18/01/2022	11:53:26	114	289.30	XLON	xZKAzUn7VJs
Tesco Plc	18/01/2022	11:53:26	829	289.30	XLON	xZKAzUn7VJu
Tesco Plc	18/01/2022	11:49:58	1153	289.20	XLON	xZKAzUn7QBn
Tesco Plc	18/01/2022	11:48:40	832	289.10	XLON	xZKAzUn7RJ8
Tesco Plc	18/01/2022	11:47:36	729	289.15	XLON	xZKAzUn7OLa
Tesco Plc	18/01/2022	11:47:25	732	289.20	XLON	xZKAzUn7OSn
Tesco Plc	18/01/2022	11:47:25	100	289.20	XLON	xZKAzUn7OSp
Tesco Plc	18/01/2022	11:46:08	704	289.15	XLON	xZKAzUn76ew
Tesco Plc	18/01/2022	11:45:34	875	289.10	XLON	xZKAzUn760W
Tesco Plc	18/01/2022	11:45:16	138	289.15	XLON	xZKAzUn76Jd
Tesco Plc	18/01/2022	11:45:16	1110	289.15	XLON	xZKAzUn76Jf
Tesco Plc	18/01/2022	11:43:16	194	289.20	XLON	xZKAzUn74vb
Tesco Plc	18/01/2022	11:43:16	492	289.20	XLON	xZKAzUn74vd
Tesco Plc	18/01/2022	11:43:16	980	289.25	XLON	xZKAzUn74ve
Tesco Plc	18/01/2022	11:43:03	841	289.30	XLON	xZKAzUn7412
Tesco Plc	18/01/2022	11:43:03	806	289.30	XLON	xZKAzUn7414
Tesco Plc	18/01/2022	11:39:46	832	289.35	XLON	xZKAzUn72KZ
Tesco Plc	18/01/2022	11:38:43	300	289.30	XLON	xZKAzUn73ue
Tesco Plc	18/01/2022	11:38:43	300	289.30	XLON	xZKAzUn73ug
Tesco Plc	18/01/2022	11:38:43	500	289.30	XLON	xZKAzUn73us
Tesco Plc	18/01/2022	11:38:43	300	289.30	XLON	xZKAzUn73uz
Tesco Plc	18/01/2022	11:38:26	1614	289.35	XLON	xZKAzUn733G
Tesco Plc	18/01/2022	11:36:27	1048	289.30	XLON	xZKAzUn71bm
Tesco Plc	18/01/2022	11:36:03	231	289.30	XLON	xZKAzUn71sU
Tesco Plc	18/01/2022	11:34:55	688	289.30	XLON	xZKAzUn7EZ\$
Tesco Plc	18/01/2022	11:34:19	1201	289.35	XLON	xZKAzUn7E4V

Tesco Plc	18/01/2022	11:32:30	117	289.35	XLON	xZKAzUn7FLf
Tesco Plc	18/01/2022	11:32:25	727	289.40	XLON	xZKAzUn7FH3
Tesco Plc	18/01/2022	11:32:25	1309	289.45	XLON	xZKAzUn7FGY
Tesco Plc	18/01/2022	11:32:18	1250	289.50	XLON	xZKAzUn7FPI
Tesco Plc	18/01/2022	11:29:29	772	289.30	XLON	xZKAzUn7DJJE
Tesco Plc	18/01/2022	11:29:29	1104	289.35	XLON	xZKAzUn7DJG
Tesco Plc	18/01/2022	11:29:01	1022	289.40	XLON	xZKAzUn7Agi
Tesco Plc	18/01/2022	11:28:59	629	289.40	XLON	xZKAzUn7Atk
Tesco Plc	18/01/2022	11:25:42	744	289.25	XLON	xZKAzUn78\$K
Tesco Plc	18/01/2022	11:25:30	960	289.25	XLON	xZKAzUn784h
Tesco Plc	18/01/2022	11:24:55	1360	289.25	XLON	xZKAzUn78G3
Tesco Plc	18/01/2022	11:23:41	1267	289.15	XLON	xZKAzUn794H
Tesco Plc	18/01/2022	11:21:38	1434	289.15	XLON	xZKAzUn0sGx
Tesco Plc	18/01/2022	11:20:36	1323	289.20	XLON	xZKAzUn0t7i
Tesco Plc	18/01/2022	11:19:30	18	289.20	XLON	xZKAzUn0qpi
Tesco Plc	18/01/2022	11:19:30	900	289.20	XLON	xZKAzUn0qpk
Tesco Plc	18/01/2022	11:19:04	1314	289.25	XLON	xZKAzUn0qF6
Tesco Plc	18/01/2022	11:17:02	687	289.25	XLON	xZKAzUn0oZK
Tesco Plc	18/01/2022	11:17:02	704	289.25	XLON	xZKAzUn0oZM
Tesco Plc	18/01/2022	11:17:02	1250	289.25	XLON	xZKAzUn0oZO
Tesco Plc	18/01/2022	11:17:02	1016	289.20	XLON	xZKAzUn0oZV
Tesco Plc	18/01/2022	11:16:58	210	289.25	XLON	xZKAzUn0oi4
Tesco Plc	18/01/2022	11:16:58	1548	289.25	XLON	xZKAzUn0oi6
Tesco Plc	18/01/2022	11:16:58	78	289.25	XLON	xZKAzUn0oil
Tesco Plc	18/01/2022	11:16:58	1400	289.25	XLON	xZKAzUn0oiK
Tesco Plc	18/01/2022	11:16:58	716	289.20	XLON	xZKAzUn0oiR
Tesco Plc	18/01/2022	11:16:53	78	289.25	XLON	xZKAzUn0ofl
Tesco Plc	18/01/2022	11:16:53	754	289.25	XLON	xZKAzUn0of3
Tesco Plc	18/01/2022	11:12:17	30	289.00	XLON	xZKAzUn0ntU
Tesco Plc	18/01/2022	11:09:03	1241	289.00	XLON	xZKAzUn0ycq
Tesco Plc	18/01/2022	11:08:11	113	289.00	XLON	xZKAzUn0yKV
Tesco Plc	18/01/2022	11:08:10	865	289.00	XLON	xZKAzUn0yN5
Tesco Plc	18/01/2022	11:07:03	1226	288.80	XLON	xZKAzUn0z2Z
Tesco Plc	18/01/2022	11:07:03	136	288.80	XLON	xZKAzUn0z2b
Tesco Plc	18/01/2022	11:05:36	656	288.85	XLON	xZKAzUn0w4w
Tesco Plc	18/01/2022	11:05:36	614	288.85	XLON	xZKAzUn0w4y
Tesco Plc	18/01/2022	11:03:52	1455	288.90	XLON	xZKAzUn0xDp
Tesco Plc	18/01/2022	11:02:46	1457	289.00	XLON	xZKAzUn0ueF
Tesco Plc	18/01/2022	11:00:56	723	288.90	XLON	xZKAzUn0viN
Tesco Plc	18/01/2022	11:00:11	732	289.05	XLON	xZKAzUn0v1Y
Tesco Plc	18/01/2022	11:00:10	865	289.10	XLON	xZKAzUn0v1F
Tesco Plc	18/01/2022	11:00:10	188	289.10	XLON	xZKAzUn0v1H
Tesco Plc	18/01/2022	11:00:08	2453	289.15	XLON	xZKAzUn0v0B
Tesco Plc	18/01/2022	10:58:23	1742	289.15	XLON	xZKAzUn0c7G
Tesco Plc	18/01/2022	10:55:03	832	288.95	XLON	xZKAzUn0a5a
Tesco Plc	18/01/2022	10:55:03	1032	288.95	XLON	xZKAzUn0a5g
Tesco Plc	18/01/2022	10:54:40	575	289.00	XLON	xZKAzUn0aFY
Tesco Plc	18/01/2022	10:54:40	762	289.00	XLON	xZKAzUn0aFc
Tesco Plc	18/01/2022	10:54:40	756	289.00	XLON	xZKAzUn0aFa
Tesco Plc	18/01/2022	10:51:42	1059	288.75	XLON	xZKAzUn0Yjg
Tesco Plc	18/01/2022	10:51:41	1277	288.80	XLON	xZKAzUn0Yj7
Tesco Plc	18/01/2022	10:51:41	1317	288.80	XLON	xZKAzUn0Yj9
Tesco Plc	18/01/2022	10:51:41	985	288.80	XLON	xZKAzUn0YjC
Tesco Plc	18/01/2022	10:47:36	307	288.90	XLON	xZKAzUn0W@t
Tesco Plc	18/01/2022	10:47:36	991	288.90	XLON	xZKAzUn0W@v
Tesco Plc	18/01/2022	10:47:03	996	288.90	XLON	xZKAzUn0WBT
Tesco Plc	18/01/2022	10:46:03	14	288.85	XLON	xZKAzUn0XeT
Tesco Plc	18/01/2022	10:46:03	660	288.85	XLON	xZKAzUn0Xhd
Tesco Plc	18/01/2022	10:44:55	897	288.80	XLON	xZKAzUn0XHm
Tesco Plc	18/01/2022	10:44:55	1490	288.85	XLON	xZKAzUn0XHo
Tesco Plc	18/01/2022	10:44:44	1247	288.90	XLON	xZKAzUn0XUI
Tesco Plc	18/01/2022	10:44:44	400	288.90	XLON	xZKAzUn0XUn
Tesco Plc	18/01/2022	10:43:15	1610	288.90	XLON	xZKAzUn0k3m
Tesco Plc	18/01/2022	10:43:01	976	288.90	XLON	xZKAzUn0kLu
Tesco Plc	18/01/2022	10:38:46	1482	288.85	XLON	xZKAzUn0jrH
Tesco Plc	18/01/2022	10:37:30	1363	288.95	XLON	xZKAzUn0jT0
Tesco Plc	18/01/2022	10:37:30	1135	288.90	XLON	xZKAzUn0jT@
Tesco Plc	18/01/2022	10:36:40	29	288.95	XLON	xZKAzUn0gsy
Tesco Plc	18/01/2022	10:36:40	1789	289.00	XLON	xZKAzUn0gsM
Tesco Plc	18/01/2022	10:35:50	745	289.00	XLON	xZKAzUn0gM6

Tesco Plc	18/01/2022	10:35:50	44	289.00	XLON	xZKAzUn0gM8
Tesco Plc	18/01/2022	10:32:49	1008	288.95	XLON	xZKAzUn0euW
Tesco Plc	18/01/2022	10:32:49	832	289.00	XLON	xZKAzUn0euY
Tesco Plc	18/01/2022	10:29:03	1104	289.00	XLON	xZKAzUn0MEL
Tesco Plc	18/01/2022	10:27:03	1111	289.00	XLON	xZKAzUn0KXe
Tesco Plc	18/01/2022	10:25:02	832	288.95	XLON	xZKAzUn0Lmz
Tesco Plc	18/01/2022	10:25:02	1275	288.95	XLON	xZKAzUn0Lm5
Tesco Plc	18/01/2022	10:24:40	874	289.05	XLON	xZKAzUn0L2v
Tesco Plc	18/01/2022	10:20:05	1210	288.75	XLON	xZKAzUn0GrT
Tesco Plc	18/01/2022	10:17:44	626	288.75	XLON	xZKAzUn0HFk
Tesco Plc	18/01/2022	10:17:16	899	288.85	XLON	xZKAzUn0HRO
Tesco Plc	18/01/2022	10:17:16	1281	288.90	XLON	xZKAzUn0HRQ
Tesco Plc	18/01/2022	10:16:00	1250	288.95	XLON	xZKAzUn0U82
Tesco Plc	18/01/2022	10:15:08	831	289.00	XLON	xZKAzUn0Vo\$
Tesco Plc	18/01/2022	10:13:14	839	288.85	XLON	xZKAzUn0S5o
Tesco Plc	18/01/2022	10:13:14	839	288.90	XLON	xZKAzUn0S5v
Tesco Plc	18/01/2022	10:06:37	1220	288.75	XLON	xZKAzUn0OKb
Tesco Plc	18/01/2022	10:06:33	258	288.80	XLON	xZKAzUn0ONM
Tesco Plc	18/01/2022	10:06:33	866	288.80	XLON	xZKAzUn0ONO
Tesco Plc	18/01/2022	10:03:03	637	288.90	XLON	xZKAzUn06Jw
Tesco Plc	18/01/2022	10:02:21	638	288.80	XLON	xZKAzUn07nf
Tesco Plc	18/01/2022	10:01:01	638	288.95	XLON	xZKAzUn04ks
Tesco Plc	18/01/2022	10:00:38	517	288.85	XLON	xZKAzUn04xx
Tesco Plc	18/01/2022	10:00:38	132	288.85	XLON	xZKAzUn04xz
Tesco Plc	18/01/2022	09:59:51	655	288.90	XLON	xZKAzUn05YK
Tesco Plc	18/01/2022	09:58:49	655	288.90	XLON	xZKAzUn05CV
Tesco Plc	18/01/2022	09:57:50	655	288.90	XLON	xZKAzUn02YF
Tesco Plc	18/01/2022	09:56:50	1512	289.00	XLON	xZKAzUn02BG
Tesco Plc	18/01/2022	09:55:54	332	288.60	XLON	xZKAzUn03hk
Tesco Plc	18/01/2022	09:55:54	500	288.60	XLON	xZKAzUn03hm
Tesco Plc	18/01/2022	09:55:54	300	288.60	XLON	xZKAzUn03hF
Tesco Plc	18/01/2022	09:52:21	832	288.60	XLON	xZKAzUn01cR
Tesco Plc	18/01/2022	09:51:35	832	288.60	XLON	xZKAzUn013u
Tesco Plc	18/01/2022	09:51:32	800	288.60	XLON	xZKAzUn0123
Tesco Plc	18/01/2022	09:47:37	1311	288.55	XLON	xZKAzUn0Cf2
Tesco Plc	18/01/2022	09:47:37	1456	288.55	XLON	xZKAzUn0CfP
Tesco Plc	18/01/2022	09:46:48	1915	288.50	XLON	xZKAzUn0CBS
Tesco Plc	18/01/2022	09:43:45	906	288.25	XLON	xZKAzUn0AMc
Tesco Plc	18/01/2022	09:43:45	1700	288.20	XLON	xZKAzUn0AM6
Tesco Plc	18/01/2022	09:43:45	732	288.20	XLON	xZKAzUn0AM4
Tesco Plc	18/01/2022	09:43:45	832	288.25	XLON	xZKAzUn0AMH
Tesco Plc	18/01/2022	09:43:15	832	288.25	XLON	xZKAzUn0Bk4
Tesco Plc	18/01/2022	09:37:22	832	288.25	XLON	xZKAzUn1siH
Tesco Plc	18/01/2022	09:29:57	729	288.15	XLON	xZKAzUn1mi8
Tesco Plc	18/01/2022	09:29:57	729	288.20	XLON	xZKAzUn1miE
Tesco Plc	18/01/2022	09:29:57	1028	288.25	XLON	xZKAzUn1miG
Tesco Plc	18/01/2022	09:28:03	832	288.10	XLON	xZKAzUn1n6W
Tesco Plc	18/01/2022	09:27:25	1079	288.10	XLON	xZKAzUn1nPK
Tesco Plc	18/01/2022	09:24:00	1248	288.00	XLON	xZKAzUn1\$U6
Tesco Plc	18/01/2022	09:23:12	1068	288.05	XLON	xZKAzUn1yzo
Tesco Plc	18/01/2022	09:21:20	1071	288.00	XLON	xZKAzUn1z7I
Tesco Plc	18/01/2022	09:21:03	1302	288.05	XLON	xZKAzUn1zL0
Tesco Plc	18/01/2022	09:16:12	1017	287.90	XLON	xZKAzUn1uoR
Tesco Plc	18/01/2022	09:16:04	1151	287.95	XLON	xZKAzUn1uvG
Tesco Plc	18/01/2022	09:13:16	738	287.95	XLON	xZKAzUn1clM
Tesco Plc	18/01/2022	09:12:49	1053	288.00	XLON	xZKAzUn1cww
Tesco Plc	18/01/2022	09:12:08	1101	287.95	XLON	xZKAzUn1cHp
Tesco Plc	18/01/2022	09:12:02	65	287.95	XLON	xZKAzUn1clF
Tesco Plc	18/01/2022	09:10:50	1296	287.80	XLON	xZKAzUn1d0c
Tesco Plc	18/01/2022	09:07:00	751	287.80	XLON	xZKAzUn1Yiv
Tesco Plc	18/01/2022	09:06:10	752	287.95	XLON	xZKAzUn1YGF
Tesco Plc	18/01/2022	09:05:08	743	288.15	XLON	xZKAzUn1Z77
Tesco Plc	18/01/2022	09:03:53	652	288.30	XLON	xZKAzUn1WsF
Tesco Plc	18/01/2022	09:03:53	753	288.35	XLON	xZKAzUn1WsT
Tesco Plc	18/01/2022	09:02:22	1064	288.55	XLON	xZKAzUn1XgA
Tesco Plc	18/01/2022	09:01:53	879	288.55	XLON	xZKAzUn1XFC
Tesco Plc	18/01/2022	09:01:53	751	288.60	XLON	xZKAzUn1XEF
Tesco Plc	18/01/2022	09:01:53	81	288.60	XLON	xZKAzUn1XEH
Tesco Plc	18/01/2022	08:58:27	1467	288.55	XLON	xZKAzUn1irq
Tesco Plc	18/01/2022	08:56:42	733	288.30	XLON	xZKAzUn1tjot

Tesco Plc	18/01/2022	08:55:33	736	288.20	XLON	xZKAzUn1gd8
Tesco Plc	18/01/2022	08:54:13	738	288.20	XLON	xZKAzUn1gJl
Tesco Plc	18/01/2022	08:53:14	738	288.35	XLON	xZKAzUn1hwZ
Tesco Plc	18/01/2022	08:52:13	636	288.45	XLON	xZKAzUn1hRL
Tesco Plc	18/01/2022	08:52:13	909	288.50	XLON	xZKAzUn1hRN
Tesco Plc	18/01/2022	08:50:39	1379	288.60	XLON	xZKAzUn1eOG
Tesco Plc	18/01/2022	08:50:04	1442	288.65	XLON	xZKAzUn1fty
Tesco Plc	18/01/2022	08:49:35	632	288.75	XLON	xZKAzUn1f1p
Tesco Plc	18/01/2022	08:49:35	74	288.75	XLON	xZKAzUn1f1r
Tesco Plc	18/01/2022	08:49:16	832	288.50	XLON	xZKAzUn1fAN
Tesco Plc	18/01/2022	08:47:43	936	288.30	XLON	xZKAzUn1MDV
Tesco Plc	18/01/2022	08:44:02	837	288.00	XLON	xZKAzUn1Lq2
Tesco Plc	18/01/2022	08:44:02	121	288.00	XLON	xZKAzUn1Ltu
Tesco Plc	18/01/2022	08:44:01	1365	288.05	XLON	xZKAzUn1Lsa
Tesco Plc	18/01/2022	08:44:01	1159	288.05	XLON	xZKAzUn1Lsm
Tesco Plc	18/01/2022	08:40:04	1261	288.00	XLON	xZKAzUn1Jxl
Tesco Plc	18/01/2022	08:38:02	630	288.10	XLON	xZKAzUn1GGV
Tesco Plc	18/01/2022	08:38:02	945	288.10	XLON	xZKAzUn1GJl
Tesco Plc	18/01/2022	08:36:25	945	288.15	XLON	xZKAzUn1HVc
Tesco Plc	18/01/2022	08:35:49	152	288.25	XLON	xZKAzUn1Ut0
Tesco Plc	18/01/2022	08:35:49	868	288.25	XLON	xZKAzUn1Ut2
Tesco Plc	18/01/2022	08:34:51	868	288.25	XLON	xZKAzUn1Vk7
Tesco Plc	18/01/2022	08:33:47	22	288.25	XLON	xZKAzUn1VUg
Tesco Plc	18/01/2022	08:33:47	921	288.25	XLON	xZKAzUn1VUP
Tesco Plc	18/01/2022	08:32:28	380	288.30	XLON	xZKAzUn1SA4
Tesco Plc	18/01/2022	08:32:28	334	288.30	XLON	xZKAzUn1SA6
Tesco Plc	18/01/2022	08:31:43	206	288.35	XLON	xZKAzUn1Tfs
Tesco Plc	18/01/2022	08:31:43	803	288.40	XLON	xZKAzUn1Tf0
Tesco Plc	18/01/2022	08:31:30	1112	288.30	XLON	xZKAzUn1Tmd
Tesco Plc	18/01/2022	08:30:08	1318	288.40	XLON	xZKAzUn1Qfc
Tesco Plc	18/01/2022	08:28:27	382	288.20	XLON	xZKAzUn1Rzw
Tesco Plc	18/01/2022	08:28:26	868	288.20	XLON	xZKAzUn1RzO
Tesco Plc	18/01/2022	08:28:16	285	288.20	XLON	xZKAzUn1Rwl
Tesco Plc	18/01/2022	08:28:15	609	288.20	XLON	xZKAzUn1Rwn
Tesco Plc	18/01/2022	08:26:08	75	288.30	XLON	xZKAzUn1OUf
Tesco Plc	18/01/2022	08:26:01	1416	288.35	XLON	xZKAzUn1PbF
Tesco Plc	18/01/2022	08:25:56	867	288.35	XLON	xZKAzUn1PcK
Tesco Plc	18/01/2022	08:24:12	1018	287.95	XLON	xZKAzUn16\$V
Tesco Plc	18/01/2022	08:23:15	918	287.95	XLON	xZKAzUn17rT
Tesco Plc	18/01/2022	08:23:15	1308	288.00	XLON	xZKAzUn17sh
Tesco Plc	18/01/2022	08:21:42	387	287.80	XLON	xZKAzUn14p8
Tesco Plc	18/01/2022	08:21:11	869	287.80	XLON	xZKAzUn14CO
Tesco Plc	18/01/2022	08:19:41	350	287.75	XLON	xZKAzUn159O
Tesco Plc	18/01/2022	08:19:23	793	287.80	XLON	xZKAzUn15UM
Tesco Plc	18/01/2022	08:19:17	832	287.85	XLON	xZKAzUn12aH
Tesco Plc	18/01/2022	08:19:03	111	287.80	XLON	xZKAzUn12rt
Tesco Plc	18/01/2022	08:17:36	767	287.80	XLON	xZKAzUn13rB
Tesco Plc	18/01/2022	08:17:23	1075	287.85	XLON	xZKAzUn13yk
Tesco Plc	18/01/2022	08:17:23	83	287.85	XLON	xZKAzUn13ys
Tesco Plc	18/01/2022	08:16:10	1159	287.85	XLON	xZKAzUn10k2
Tesco Plc	18/01/2022	08:15:14	563	287.65	XLON	xZKAzUn10Vm
Tesco Plc	18/01/2022	08:15:14	427	287.65	XLON	xZKAzUn10Vo
Tesco Plc	18/01/2022	08:14:33	857	287.70	XLON	xZKAzUn11\$u
Tesco Plc	18/01/2022	08:13:58	910	287.70	XLON	xZKAzUn11J3
Tesco Plc	18/01/2022	08:12:34	1005	287.60	XLON	xZKAzUn1ENT
Tesco Plc	18/01/2022	08:12:34	303	287.65	XLON	xZKAzUn1ENV
Tesco Plc	18/01/2022	08:12:34	333	287.65	XLON	xZKAzUn1EMX
Tesco Plc	18/01/2022	08:12:34	797	287.65	XLON	xZKAzUn1EMZ
Tesco Plc	18/01/2022	08:12:21	205	287.55	XLON	xZKAzUn1ETL
Tesco Plc	18/01/2022	08:10:31	650	287.70	XLON	xZKAzUn1FS2
Tesco Plc	18/01/2022	08:10:23	1233	287.70	XLON	xZKAzUn1FR3
Tesco Plc	18/01/2022	08:08:57	1085	287.80	XLON	xZKAzUn1DYZ
Tesco Plc	18/01/2022	08:08:02	699	288.15	XLON	xZKAzUn1D7f
Tesco Plc	18/01/2022	08:08:02	164	288.15	XLON	xZKAzUn1D7h
Tesco Plc	18/01/2022	08:08:00	1015	288.20	XLON	xZKAzUn1D60
Tesco Plc	18/01/2022	08:06:33	783	288.50	XLON	xZKAzUn1AeG
Tesco Plc	18/01/2022	08:06:31	814	288.55	XLON	xZKAzUn1Aht
Tesco Plc	18/01/2022	08:06:31	1122	288.60	XLON	xZKAzUn1Agi
Tesco Plc	18/01/2022	08:05:14	1584	288.45	XLON	xZKAzUn1Bhy
Tesco Plc	18/01/2022	08:04:03	1225	288.20	XLON	xZKAzUn1BU@

Tesco Plc	18/01/2022	08:04:03	1255	288.15	XLON	xZKAzUn1BU9
Tesco Plc	18/01/2022	08:02:03	881	288.70	XLON	xZKAzUn18lr
Tesco Plc	18/01/2022	08:01:31	1052	289.45	XLON	xZKAzUn19gp
Tesco Plc	18/01/2022	08:01:10	800	290.25	XLON	xZKAzUn19@l
Tesco Plc	18/01/2022	08:01:07	832	290.30	XLON	xZKAzUn19uo