

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Tesco Plc	25/02/2022	10:11:49	1452	283.00	XLON	22056XJfi1q
Tesco Plc	25/02/2022	10:11:49	361	283.00	XLON	22056XJfi1n
Tesco Plc	25/02/2022	10:11:49	1799	283.00	XLON	22056XJfi1l
Tesco Plc	25/02/2022	10:10:33	858	283.00	XLON	22056XJfhto
Tesco Plc	25/02/2022	10:10:33	1458	283.00	XLON	22056XJfhtn
Tesco Plc	25/02/2022	10:10:33	3442	283.00	XLON	22056XJfhtl
Tesco Plc	25/02/2022	10:08:00	1482	282.75	XLON	22056XJfgpq
Tesco Plc	25/02/2022	10:06:45	670	282.70	XLON	22056XJfge4
Tesco Plc	25/02/2022	10:06:38	957	282.75	XLON	22056XJfgdj
Tesco Plc	25/02/2022	10:06:38	2165	282.75	XLON	22056XJfgdi
Tesco Plc	25/02/2022	10:06:09	1359	282.80	XLON	22056XJfgad
Tesco Plc	25/02/2022	10:06:09	3097	282.85	XLON	22056XJfgab
Tesco Plc	25/02/2022	10:05:38	1920	282.85	XLON	22056XJfg7m
Tesco Plc	25/02/2022	10:05:38	200	282.85	XLON	22056XJfg7l
Tesco Plc	25/02/2022	10:04:08	2467	282.70	XLON	22056XJffvi
Tesco Plc	25/02/2022	10:03:24	2032	282.55	XLON	22056XJffqp
Tesco Plc	25/02/2022	10:01:59	244	282.45	XLON	22056XJff82
Tesco Plc	25/02/2022	10:01:57	1366	282.45	XLON	22056XJff80
Tesco Plc	25/02/2022	10:01:55	327	282.45	XLON	22056XJff7t
Tesco Plc	25/02/2022	10:01:55	2920	282.45	XLON	22056XJff7r
Tesco Plc	25/02/2022	09:59:59	731	282.70	XLON	22056XJfesr
Tesco Plc	25/02/2022	09:59:39	747	282.80	XLON	22056XJfeqb
Tesco Plc	25/02/2022	09:59:39	1099	282.85	XLON	22056XJfeq9
Tesco Plc	25/02/2022	09:59:34	1451	282.90	XLON	22056XJfepo
Tesco Plc	25/02/2022	09:59:34	1511	282.85	XLON	22056XJfepm
Tesco Plc	25/02/2022	09:59:34	3446	282.90	XLON	22056XJfepi
Tesco Plc	25/02/2022	09:57:27	1380	282.35	XLON	22056XJfe8z
Tesco Plc	25/02/2022	09:57:27	80	282.40	XLON	22056XJfe8x
Tesco Plc	25/02/2022	09:57:27	1887	282.40	XLON	22056XJfe8v
Tesco Plc	25/02/2022	09:55:54	422	282.70	XLON	22056XJfdts
Tesco Plc	25/02/2022	09:55:53	719	282.75	XLON	22056XJfdtn
Tesco Plc	25/02/2022	09:55:53	320	282.80	XLON	22056XJfdtm
Tesco Plc	25/02/2022	09:55:53	706	282.80	XLON	22056XJfdtl
Tesco Plc	25/02/2022	09:55:38	541	282.80	XLON	22056XJfdse
Tesco Plc	25/02/2022	09:55:38	1024	282.85	XLON	22056XJfdsc
Tesco Plc	25/02/2022	09:55:38	1701	282.90	XLON	22056XJfdsa
Tesco Plc	25/02/2022	09:54:35	1280	282.85	XLON	22056XJfdk6
Tesco Plc	25/02/2022	09:54:05	1530	282.70	XLON	22056XJfdhi
Tesco Plc	25/02/2022	09:54:05	2262	282.75	XLON	22056XJfdhg
Tesco Plc	25/02/2022	09:54:05	1521	282.75	XLON	22056XJfdhe
Tesco Plc	25/02/2022	09:52:07	1194	282.65	XLON	22056XJfd3f
Tesco Plc	25/02/2022	09:52:07	143	282.65	XLON	22056XJfd3e
Tesco Plc	25/02/2022	09:52:07	929	282.70	XLON	22056XJfd38
Tesco Plc	25/02/2022	09:51:00	1173	282.85	XLON	22056XJfcvv
Tesco Plc	25/02/2022	09:51:00	1670	282.90	XLON	22056XJfcvt
Tesco Plc	25/02/2022	09:50:57	1037	282.95	XLON	22056XJfcvi
Tesco Plc	25/02/2022	09:50:57	2365	283.00	XLON	22056XJfcvg
Tesco Plc	25/02/2022	09:49:09	233	282.85	XLON	22056XJfcjt
Tesco Plc	25/02/2022	09:49:09	640	282.85	XLON	22056XJfcjq
Tesco Plc	25/02/2022	09:48:56	1947	282.90	XLON	22056XJfci1
Tesco Plc	25/02/2022	09:48:56	2115	282.90	XLON	22056XJfcho
Tesco Plc	25/02/2022	09:48:10	1064	282.80	XLON	22056XJfcbf
Tesco Plc	25/02/2022	09:48:10	513	282.80	XLON	22056XJfcbd
Tesco Plc	25/02/2022	09:48:10	94	282.85	XLON	22056XJfcbb
Tesco Plc	25/02/2022	09:48:10	3500	282.85	XLON	22056XJfcb9
Tesco Plc	25/02/2022	09:46:01	1149	282.40	XLON	22056XJfbua
Tesco Plc	25/02/2022	09:45:04	273	282.40	XLON	22056XJfbmk
Tesco Plc	25/02/2022	09:45:04	1514	282.40	XLON	22056XJfbmj
Tesco Plc	25/02/2022	09:45:04	1560	282.40	XLON	22056XJfbm8

Tesco Plc	25/02/2022	09:43:26	1571	282.60	XLON	22056XJfbee
Tesco Plc	25/02/2022	09:43:25	14	282.65	XLON	22056XJfbe0
Tesco Plc	25/02/2022	09:43:25	2223	282.65	XLON	22056XJfbdz
Tesco Plc	25/02/2022	09:43:23	1742	282.70	XLON	22056XJfbd5
Tesco Plc	25/02/2022	09:41:20	215	282.40	XLON	22056XJfawt
Tesco Plc	25/02/2022	09:41:20	903	282.40	XLON	22056XJfaws
Tesco Plc	25/02/2022	09:41:20	1407	282.40	XLON	22056XJfawm
Tesco Plc	25/02/2022	09:40:55	689	282.30	XLON	22056XJfasr
Tesco Plc	25/02/2022	09:40:55	792	282.30	XLON	22056XJfasq
Tesco Plc	25/02/2022	09:40:48	2475	282.30	XLON	22056XJfarh
Tesco Plc	25/02/2022	09:40:18	2268	282.35	XLON	22056XJfamt
Tesco Plc	25/02/2022	09:38:49	1607	281.95	XLON	22056XJfa99
Tesco Plc	25/02/2022	09:37:39	676	281.85	XLON	22056XJfa31
Tesco Plc	25/02/2022	09:37:30	752	281.85	XLON	22056XJfa26
Tesco Plc	25/02/2022	09:37:27	810	281.90	XLON	22056XJfa21
Tesco Plc	25/02/2022	09:37:27	1675	281.90	XLON	22056XJfa1z
Tesco Plc	25/02/2022	09:37:13	1621	281.95	XLON	22056XJfa08
Tesco Plc	25/02/2022	09:37:13	69	281.95	XLON	22056XJfa07
Tesco Plc	25/02/2022	09:35:39	1011	282.05	XLON	22056XJf9mw
Tesco Plc	25/02/2022	09:35:37	1325	282.10	XLON	22056XJf9md
Tesco Plc	25/02/2022	09:35:37	1888	282.15	XLON	22056XJf9mb
Tesco Plc	25/02/2022	09:35:15	1909	282.20	XLON	22056XJf9jd
Tesco Plc	25/02/2022	09:35:15	424	282.20	XLON	22056XJf9jc
Tesco Plc	25/02/2022	09:33:54	812	281.85	XLON	22056XJf997
Tesco Plc	25/02/2022	09:33:54	844	281.85	XLON	22056XJf996
Tesco Plc	25/02/2022	09:32:46	878	281.65	XLON	22056XJf8v2
Tesco Plc	25/02/2022	09:32:46	1457	281.70	XLON	22056XJf8v0
Tesco Plc	25/02/2022	09:32:46	3322	281.75	XLON	22056XJf8uy
Tesco Plc	25/02/2022	09:30:56	1193	281.25	XLON	22056XJf8c0
Tesco Plc	25/02/2022	09:30:56	1700	281.30	XLON	22056XJf8by
Tesco Plc	25/02/2022	09:30:04	513	281.20	XLON	22056XJf82y
Tesco Plc	25/02/2022	09:30:04	428	281.20	XLON	22056XJf82v
Tesco Plc	25/02/2022	09:30:04	965	281.25	XLON	22056XJf82p
Tesco Plc	25/02/2022	09:30:04	472	281.25	XLON	22056XJf82o
Tesco Plc	25/02/2022	09:29:10	376	281.30	XLON	22056XJf7sn
Tesco Plc	25/02/2022	09:29:10	906	281.30	XLON	22056XJf7sl
Tesco Plc	25/02/2022	09:29:02	1262	281.35	XLON	22056XJf7s9
Tesco Plc	25/02/2022	09:28:50	2015	281.35	XLON	22056XJf7qo
Tesco Plc	25/02/2022	09:28:39	1873	281.40	XLON	22056XJf7pc
Tesco Plc	25/02/2022	09:26:51	1187	281.70	XLON	22056XJf7ea
Tesco Plc	25/02/2022	09:26:51	680	281.70	XLON	22056XJf7e9
Tesco Plc	25/02/2022	09:26:27	1132	281.70	XLON	22056XJf7bh
Tesco Plc	25/02/2022	09:26:27	970	281.70	XLON	22056XJf7be
Tesco Plc	25/02/2022	09:26:04	1844	281.70	XLON	22056XJf78o
Tesco Plc	25/02/2022	09:25:56	973	281.75	XLON	22056XJf77w
Tesco Plc	25/02/2022	09:25:06	1664	281.80	XLON	22056XJf711
Tesco Plc	25/02/2022	09:24:56	1293	281.75	XLON	22056XJf6zt
Tesco Plc	25/02/2022	09:24:17	2265	281.75	XLON	22056XJf6xu
Tesco Plc	25/02/2022	09:23:44	1603	281.70	XLON	22056XJf6uq
Tesco Plc	25/02/2022	09:22:14	826	281.70	XLON	22056XJf6kl
Tesco Plc	25/02/2022	09:22:14	1178	281.75	XLON	22056XJf6kk
Tesco Plc	25/02/2022	09:21:51	453	281.70	XLON	22056XJf6ib
Tesco Plc	25/02/2022	09:21:51	1065	281.70	XLON	22056XJf6i9
Tesco Plc	25/02/2022	09:21:48	1127	281.75	XLON	22056XJf6hy
Tesco Plc	25/02/2022	09:21:12	810	281.80	XLON	22056XJf6cc
Tesco Plc	25/02/2022	09:20:24	970	281.90	XLON	22056XJf66z
Tesco Plc	25/02/2022	09:19:52	1804	282.00	XLON	22056XJf654
Tesco Plc	25/02/2022	09:19:52	223	282.10	XLON	22056XJf653
Tesco Plc	25/02/2022	09:19:52	977	282.10	XLON	22056XJf651
Tesco Plc	25/02/2022	09:19:52	1711	282.15	XLON	22056XJf64z
Tesco Plc	25/02/2022	09:18:16	734	282.15	XLON	22056XJf5r4
Tesco Plc	25/02/2022	09:18:12	1213	282.20	XLON	22056XJf5qs
Tesco Plc	25/02/2022	09:18:01	956	282.20	XLON	22056XJf5pj

Tesco Plc	25/02/2022	09:17:50	975	282.20	XLON	22056XJf5nf
Tesco Plc	25/02/2022	09:17:50	1389	282.25	XLON	22056XJf5na
Tesco Plc	25/02/2022	09:16:41	1460	282.05	XLON	22056XJf59u
Tesco Plc	25/02/2022	09:16:31	1305	282.05	XLON	22056XJf58g
Tesco Plc	25/02/2022	09:15:58	1593	282.10	XLON	22056XJf55m
Tesco Plc	25/02/2022	09:15:58	1519	282.05	XLON	22056XJf55k
Tesco Plc	25/02/2022	09:15:58	613	282.10	XLON	22056XJf55j
Tesco Plc	25/02/2022	09:15:58	2852	282.10	XLON	22056XJf55g
Tesco Plc	25/02/2022	09:13:31	279	281.85	XLON	22056XJf4ol
Tesco Plc	25/02/2022	09:13:31	746	281.85	XLON	22056XJf4oj
Tesco Plc	25/02/2022	09:13:31	1055	281.85	XLON	22056XJf4ns
Tesco Plc	25/02/2022	09:13:13	1506	281.85	XLON	22056XJf4ly
Tesco Plc	25/02/2022	09:13:13	1078	281.85	XLON	22056XJf4lt
Tesco Plc	25/02/2022	09:13:13	1536	281.90	XLON	22056XJf4lp
Tesco Plc	25/02/2022	09:11:41	655	281.65	XLON	22056XJf4bg
Tesco Plc	25/02/2022	09:11:41	1446	281.70	XLON	22056XJf4be
Tesco Plc	25/02/2022	09:11:22	1454	281.75	XLON	22056XJf486
Tesco Plc	25/02/2022	09:11:22	1709	281.75	XLON	22056XJf483
Tesco Plc	25/02/2022	09:10:59	1923	281.70	XLON	22056XJf46r
Tesco Plc	25/02/2022	09:09:40	992	281.95	XLON	22056XJf3q2
Tesco Plc	25/02/2022	09:09:31	2004	282.00	XLON	22056XJf3mr
Tesco Plc	25/02/2022	09:09:31	1159	282.05	XLON	22056XJf3ml
Tesco Plc	25/02/2022	09:09:31	695	282.05	XLON	22056XJf3mj
Tesco Plc	25/02/2022	09:09:06	613	282.05	XLON	22056XJf3kc
Tesco Plc	25/02/2022	09:08:51	2586	281.95	XLON	22056XJf3j0
Tesco Plc	25/02/2022	09:08:08	1234	281.95	XLON	22056XJf3bi
Tesco Plc	25/02/2022	09:08:08	2500	281.95	XLON	22056XJf3bg
Tesco Plc	25/02/2022	09:07:05	1026	281.75	XLON	22056XJf32a
Tesco Plc	25/02/2022	09:07:05	57	281.75	XLON	22056XJf329
Tesco Plc	25/02/2022	09:06:11	607	281.70	XLON	22056XJf2rr
Tesco Plc	25/02/2022	09:06:11	610	281.70	XLON	22056XJf2rq
Tesco Plc	25/02/2022	09:06:10	871	281.75	XLON	22056XJf2rl
Tesco Plc	25/02/2022	09:06:06	871	281.80	XLON	22056XJf2qg
Tesco Plc	25/02/2022	09:05:47	1787	281.85	XLON	22056XJf2lh
Tesco Plc	25/02/2022	09:05:44	2921	281.90	XLON	22056XJf2kp
Tesco Plc	25/02/2022	09:05:44	512	281.90	XLON	22056XJf2ko
Tesco Plc	25/02/2022	09:03:56	836	281.85	XLON	22056XJf205
Tesco Plc	25/02/2022	09:03:56	1418	281.90	XLON	22056XJf203
Tesco Plc	25/02/2022	09:03:56	2017	281.95	XLON	22056XJf201
Tesco Plc	25/02/2022	09:02:53	185	281.85	XLON	22056XJf1q7
Tesco Plc	25/02/2022	09:02:53	562	281.85	XLON	22056XJf1q6
Tesco Plc	25/02/2022	09:02:53	1065	281.90	XLON	22056XJf1q5
Tesco Plc	25/02/2022	09:02:33	1381	281.95	XLON	22056XJf1nj
Tesco Plc	25/02/2022	09:02:33	1134	281.95	XLON	22056XJf1nd
Tesco Plc	25/02/2022	09:02:31	810	282.00	XLON	22056XJf1mn
Tesco Plc	25/02/2022	09:02:07	1856	281.95	XLON	22056XJf1hm
Tesco Plc	25/02/2022	09:02:07	577	281.95	XLON	22056XJf1hl
Tesco Plc	25/02/2022	09:01:03	810	281.70	XLON	22056XJf16y
Tesco Plc	25/02/2022	09:00:27	1645	281.75	XLON	22056XJf113
Tesco Plc	25/02/2022	09:00:26	815	281.80	XLON	22056XJf10r
Tesco Plc	25/02/2022	09:00:26	948	281.80	XLON	22056XJf10q
Tesco Plc	25/02/2022	09:00:19	3431	281.85	XLON	22056XJf0zn
Tesco Plc	25/02/2022	09:00:17	883	281.90	XLON	22056XJf0z3
Tesco Plc	25/02/2022	08:58:11	941	281.85	XLON	22056XJf0dl
Tesco Plc	25/02/2022	08:58:11	885	281.75	XLON	22056XJf0db
Tesco Plc	25/02/2022	08:58:11	1468	281.80	XLON	22056XJf0da
Tesco Plc	25/02/2022	08:58:11	3065	281.85	XLON	22056XJf0d7
Tesco Plc	25/02/2022	08:58:11	282	281.85	XLON	22056XJf0d4
Tesco Plc	25/02/2022	08:56:15	621	281.80	XLON	22056XJezuc
Tesco Plc	25/02/2022	08:56:13	952	281.85	XLON	22056XJezsv
Tesco Plc	25/02/2022	08:56:13	1358	281.90	XLON	22056XJezsq
Tesco Plc	25/02/2022	08:55:22	351	282.05	XLON	22056XJezjn
Tesco Plc	25/02/2022	08:55:22	1972	282.10	XLON	22056XJezji

Tesco Plc	25/02/2022	08:55:20	1972	282.15	XLON	22056XJezje
Tesco Plc	25/02/2022	08:54:17	810	282.05	XLON	22056XJez98
Tesco Plc	25/02/2022	08:54:17	1059	282.05	XLON	22056XJez97
Tesco Plc	25/02/2022	08:53:59	1182	282.10	XLON	22056XJez5d
Tesco Plc	25/02/2022	08:53:50	2120	282.15	XLON	22056XJez3n
Tesco Plc	25/02/2022	08:53:42	2045	282.20	XLON	22056XJez2e
Tesco Plc	25/02/2022	08:52:55	1241	282.20	XLON	22056XJeyx8
Tesco Plc	25/02/2022	08:52:26	701	282.25	XLON	22056XJeyth
Tesco Plc	25/02/2022	08:52:26	1360	282.15	XLON	22056XJeytf
Tesco Plc	25/02/2022	08:52:26	3412	282.20	XLON	22056XJeytb
Tesco Plc	25/02/2022	08:51:19	810	282.00	XLON	22056XJeyhc
Tesco Plc	25/02/2022	08:50:20	745	281.80	XLON	22056XJey70
Tesco Plc	25/02/2022	08:50:20	1060	281.85	XLON	22056XJey6u
Tesco Plc	25/02/2022	08:49:45	1075	281.55	XLON	22056XJey12
Tesco Plc	25/02/2022	08:49:45	795	281.55	XLON	22056XJey10
Tesco Plc	25/02/2022	08:49:45	795	281.60	XLON	22056XJey0v
Tesco Plc	25/02/2022	08:49:45	1134	281.65	XLON	22056XJey0t
Tesco Plc	25/02/2022	08:48:49	342	281.65	XLON	22056XJextc
Tesco Plc	25/02/2022	08:48:49	470	281.60	XLON	22056XJextb
Tesco Plc	25/02/2022	08:48:49	949	281.60	XLON	22056XJexta
Tesco Plc	25/02/2022	08:48:49	636	281.60	XLON	22056XJext8
Tesco Plc	25/02/2022	08:48:49	1056	281.65	XLON	22056XJext6
Tesco Plc	25/02/2022	08:48:49	2409	281.70	XLON	22056XJext4
Tesco Plc	25/02/2022	08:47:26	1122	281.15	XLON	22056XJexgy
Tesco Plc	25/02/2022	08:47:26	2173	281.20	XLON	22056XJexgw
Tesco Plc	25/02/2022	08:47:06	1112	281.20	XLON	22056XJexc2
Tesco Plc	25/02/2022	08:46:13	848	280.95	XLON	22056XJex4b
Tesco Plc	25/02/2022	08:46:12	937	281.00	XLON	22056XJex2q
Tesco Plc	25/02/2022	08:46:10	797	281.00	XLON	22056XJex2h
Tesco Plc	25/02/2022	08:46:10	1436	281.05	XLON	22056XJex28
Tesco Plc	25/02/2022	08:45:02	1401	281.20	XLON	22056XJewm5
Tesco Plc	25/02/2022	08:45:01	405	281.20	XLON	22056XJewlu
Tesco Plc	25/02/2022	08:44:53	450	281.15	XLON	22056XJewk4
Tesco Plc	25/02/2022	08:44:44	1613	281.15	XLON	22056XJewis
Tesco Plc	25/02/2022	08:44:42	2296	281.20	XLON	22056XJewi8
Tesco Plc	25/02/2022	08:43:30	810	281.75	XLON	22056XJew34
Tesco Plc	25/02/2022	08:43:30	1667	281.75	XLON	22056XJew31
Tesco Plc	25/02/2022	08:43:14	1612	281.80	XLON	22056XJew01
Tesco Plc	25/02/2022	08:43:14	89	281.80	XLON	22056XJevzz
Tesco Plc	25/02/2022	08:42:59	437	281.70	XLON	22056XJevww
Tesco Plc	25/02/2022	08:42:15	1318	281.60	XLON	22056XJev04
Tesco Plc	25/02/2022	08:42:15	2006	281.65	XLON	22056XJev02
Tesco Plc	25/02/2022	08:42:15	1877	281.65	XLON	22056XJev01
Tesco Plc	25/02/2022	08:41:41	1168	281.65	XLON	22056XJevi6
Tesco Plc	25/02/2022	08:41:41	992	281.70	XLON	22056XJevhy
Tesco Plc	25/02/2022	08:41:41	1552	281.70	XLON	22056XJevhq
Tesco Plc	25/02/2022	08:41:41	2209	281.75	XLON	22056XJevho
Tesco Plc	25/02/2022	08:40:23	1781	281.55	XLON	22056XJev6g
Tesco Plc	25/02/2022	08:38:57	761	281.30	XLON	22056XJeut3
Tesco Plc	25/02/2022	08:38:56	744	281.35	XLON	22056XJeust
Tesco Plc	25/02/2022	08:38:54	368	281.55	XLON	22056XJeusq
Tesco Plc	25/02/2022	08:38:54	2062	281.50	XLON	22056XJeuso
Tesco Plc	25/02/2022	08:38:54	753	281.50	XLON	22056XJeusm
Tesco Plc	25/02/2022	08:38:54	1250	281.50	XLON	22056XJeusl
Tesco Plc	25/02/2022	08:38:54	1552	281.40	XLON	22056XJeusi
Tesco Plc	25/02/2022	08:38:54	794	281.45	XLON	22056XJeusg
Tesco Plc	25/02/2022	08:38:54	1416	281.45	XLON	22056XJeuse
Tesco Plc	25/02/2022	08:36:45	637	280.95	XLON	22056XJeue2
Tesco Plc	25/02/2022	08:36:45	723	281.00	XLON	22056XJeue0
Tesco Plc	25/02/2022	08:36:45	334	281.00	XLON	22056XJeudz
Tesco Plc	25/02/2022	08:36:44	2412	281.05	XLON	22056XJeudx
Tesco Plc	25/02/2022	08:35:48	1291	281.95	XLON	22056XJeu3g
Tesco Plc	25/02/2022	08:35:45	1701	282.00	XLON	22056XJeu2q

Tesco Plc	25/02/2022	08:35:38	1306	282.10	XLON	22056XJeu1t
Tesco Plc	25/02/2022	08:35:38	618	282.15	XLON	22056XJeu1s
Tesco Plc	25/02/2022	08:35:38	284	282.15	XLON	22056XJeu1r
Tesco Plc	25/02/2022	08:35:38	404	282.15	XLON	22056XJeu1o
Tesco Plc	25/02/2022	08:35:38	1517	282.20	XLON	22056XJeu1n
Tesco Plc	25/02/2022	08:35:38	345	282.20	XLON	22056XJeu1l
Tesco Plc	25/02/2022	08:34:03	818	282.20	XLON	22056XJetnc
Tesco Plc	25/02/2022	08:34:03	1168	282.25	XLON	22056XJetn8
Tesco Plc	25/02/2022	08:34:03	1500	282.20	XLON	22056XJetn5
Tesco Plc	25/02/2022	08:34:03	3251	282.25	XLON	22056XJetn3
Tesco Plc	25/02/2022	08:33:18	964	281.95	XLON	22056XJeth6
Tesco Plc	25/02/2022	08:32:51	48	281.95	XLON	22056XJetdc
Tesco Plc	25/02/2022	08:32:50	789	281.95	XLON	22056XJetd9
Tesco Plc	25/02/2022	08:32:12	1257	282.20	XLON	22056XJet68
Tesco Plc	25/02/2022	08:32:09	467	282.25	XLON	22056XJet60
Tesco Plc	25/02/2022	08:32:09	1118	282.25	XLON	22056XJet5z
Tesco Plc	25/02/2022	08:32:08	2257	282.30	XLON	22056XJet5o
Tesco Plc	25/02/2022	08:31:01	835	282.25	XLON	22056XJesws
Tesco Plc	25/02/2022	08:31:00	810	282.25	XLON	22056XJesw8
Tesco Plc	25/02/2022	08:30:42	383	282.20	XLON	22056XJesth
Tesco Plc	25/02/2022	08:30:38	1206	282.25	XLON	22056XJest6
Tesco Plc	25/02/2022	08:30:33	969	282.25	XLON	22056XJesqr
Tesco Plc	25/02/2022	08:30:26	964	282.30	XLON	22056XJesm4
Tesco Plc	25/02/2022	08:30:04	595	282.20	XLON	22056XJesg7
Tesco Plc	25/02/2022	08:30:04	789	282.20	XLON	22056XJesg6
Tesco Plc	25/02/2022	08:30:02	1250	282.25	XLON	22056XJesfw
Tesco Plc	25/02/2022	08:29:56	145	282.05	XLON	22056XJesdk
Tesco Plc	25/02/2022	08:29:16	1286	282.45	XLON	22056XJes7i
Tesco Plc	25/02/2022	08:29:14	984	282.50	XLON	22056XJes73
Tesco Plc	25/02/2022	08:29:14	454	282.50	XLON	22056XJes71
Tesco Plc	25/02/2022	08:29:14	1882	282.55	XLON	22056XJes6z
Tesco Plc	25/02/2022	08:29:14	164	282.55	XLON	22056XJes6y
Tesco Plc	25/02/2022	08:28:13	1724	282.55	XLON	22056XJerw1
Tesco Plc	25/02/2022	08:28:12	1435	282.60	XLON	22056XJervv
Tesco Plc	25/02/2022	08:28:12	3272	282.65	XLON	22056XJervt
Tesco Plc	25/02/2022	08:28:02	2046	282.65	XLON	22056XJersf
Tesco Plc	25/02/2022	08:28:02	2004	282.65	XLON	22056XJerse
Tesco Plc	25/02/2022	08:25:58	34	282.80	XLON	22056XJer4o
Tesco Plc	25/02/2022	08:25:56	198	282.90	XLON	22056XJer4m
Tesco Plc	25/02/2022	08:25:56	977	282.90	XLON	22056XJer4l
Tesco Plc	25/02/2022	08:25:56	1584	282.95	XLON	22056XJer49
Tesco Plc	25/02/2022	08:25:56	1283	282.95	XLON	22056XJer46
Tesco Plc	25/02/2022	08:25:56	393	282.95	XLON	22056XJer44
Tesco Plc	25/02/2022	08:25:35	871	282.95	XLON	22056XJeqyg
Tesco Plc	25/02/2022	08:25:35	372	282.95	XLON	22056XJeqye
Tesco Plc	25/02/2022	08:25:33	1794	283.00	XLON	22056XJeqyd
Tesco Plc	25/02/2022	08:25:33	1217	283.00	XLON	22056XJeqyb
Tesco Plc	25/02/2022	08:24:42	968	282.60	XLON	22056XJeqsi
Tesco Plc	25/02/2022	08:24:42	205	282.60	XLON	22056XJeqsh
Tesco Plc	25/02/2022	08:24:42	1467	282.65	XLON	22056XJeqsf
Tesco Plc	25/02/2022	08:23:37	810	282.60	XLON	22056XJeqkp
Tesco Plc	25/02/2022	08:23:37	810	282.60	XLON	22056XJeqko
Tesco Plc	25/02/2022	08:23:30	879	282.70	XLON	22056XJeqjq
Tesco Plc	25/02/2022	08:23:30	1253	282.75	XLON	22056XJeqjp
Tesco Plc	25/02/2022	08:23:14	679	282.65	XLON	22056XJeqhu
Tesco Plc	25/02/2022	08:23:14	1790	282.65	XLON	22056XJeqhs
Tesco Plc	25/02/2022	08:22:53	659	282.65	XLON	22056XJeqer
Tesco Plc	25/02/2022	08:22:53	659	282.70	XLON	22056XJeqeq
Tesco Plc	25/02/2022	08:22:53	1093	282.75	XLON	22056XJeqep
Tesco Plc	25/02/2022	08:22:53	2492	282.80	XLON	22056XJeqeo
Tesco Plc	25/02/2022	08:21:22	1057	282.45	XLON	22056XJeq0c
Tesco Plc	25/02/2022	08:21:21	810	282.60	XLON	22056XJeq01
Tesco Plc	25/02/2022	08:21:02	881	282.55	XLON	22056XJepxi

Tesco Plc	25/02/2022	08:20:59	738	282.65	XLON	22056XJepx1
Tesco Plc	25/02/2022	08:20:59	738	282.70	XLON	22056XJepx0
Tesco Plc	25/02/2022	08:20:40	1192	282.70	XLON	22056XJepum
Tesco Plc	25/02/2022	08:20:39	1699	282.75	XLON	22056XJepuj
Tesco Plc	25/02/2022	08:20:31	2831	282.75	XLON	22056XJept0
Tesco Plc	25/02/2022	08:20:06	746	282.55	XLON	22056XJeppt
Tesco Plc	25/02/2022	08:20:06	1074	282.55	XLON	22056XJepps
Tesco Plc	25/02/2022	08:20:01	1250	282.60	XLON	22056XJepp0
Tesco Plc	25/02/2022	08:18:36	4993	282.55	XLON	22056XJepam
Tesco Plc	25/02/2022	08:18:36	4216	282.65	XLON	22056XJepak
Tesco Plc	25/02/2022	08:18:36	526	282.65	XLON	22056XJepaj
Tesco Plc	25/02/2022	08:18:36	1307	282.65	XLON	22056XJepai
Tesco Plc	25/02/2022	08:18:36	347	282.65	XLON	22056XJepae
Tesco Plc	25/02/2022	08:18:36	1654	282.65	XLON	22056XJepab
Tesco Plc	25/02/2022	08:17:56	810	282.40	XLON	22056XJep21
Tesco Plc	25/02/2022	08:16:26	1399	281.40	XLON	22056XJeoog
Tesco Plc	25/02/2022	08:16:08	1088	281.15	XLON	22056XJeamt
Tesco Plc	25/02/2022	08:16:08	802	281.20	XLON	22056XJeoms
Tesco Plc	25/02/2022	08:16:05	1548	281.20	XLON	22056XJeome
Tesco Plc	25/02/2022	08:15:48	1103	281.05	XLON	22056XJeoii
Tesco Plc	25/02/2022	08:15:48	2514	281.10	XLON	22056XJeo5
Tesco Plc	25/02/2022	08:14:38	239	281.10	XLON	22056XJeo4w
Tesco Plc	25/02/2022	08:14:38	133	281.10	XLON	22056XJeo4v
Tesco Plc	25/02/2022	08:14:38	1311	281.15	XLON	22056XJeo4u
Tesco Plc	25/02/2022	08:14:38	1311	281.20	XLON	22056XJeo4t
Tesco Plc	25/02/2022	08:14:38	2990	281.25	XLON	22056XJeo4s
Tesco Plc	25/02/2022	08:13:35	969	281.70	XLON	22056XJenwc
Tesco Plc	25/02/2022	08:13:35	1135	281.65	XLON	22056XJenw7
Tesco Plc	25/02/2022	08:13:35	1311	281.70	XLON	22056XJenw2
Tesco Plc	25/02/2022	08:13:30	1506	281.70	XLON	22056XJenvf
Tesco Plc	25/02/2022	08:12:45	244	281.80	XLON	22056XJenqv
Tesco Plc	25/02/2022	08:12:45	957	281.80	XLON	22056XJenqu
Tesco Plc	25/02/2022	08:12:44	1562	281.85	XLON	22056XJenqs
Tesco Plc	25/02/2022	08:12:16	848	281.75	XLON	22056XJenmo
Tesco Plc	25/02/2022	08:12:15	1055	281.80	XLON	22056XJenmf
Tesco Plc	25/02/2022	08:12:14	1250	281.85	XLON	22056XJenm3
Tesco Plc	25/02/2022	08:12:09	887	281.85	XLON	22056XJenkp
Tesco Plc	25/02/2022	08:11:49	789	281.75	XLON	22056XJenhs
Tesco Plc	25/02/2022	08:11:49	1310	281.80	XLON	22056XJenhq
Tesco Plc	25/02/2022	08:11:12	607	281.45	XLON	22056XJenba
Tesco Plc	25/02/2022	08:11:12	1190	281.50	XLON	22056XJenb8
Tesco Plc	25/02/2022	08:11:12	1696	281.55	XLON	22056XJenb6
Tesco Plc	25/02/2022	08:10:39	1052	281.10	XLON	22056XJen5z
Tesco Plc	25/02/2022	08:10:39	1745	281.15	XLON	22056XJen5x
Tesco Plc	25/02/2022	08:10:39	3978	281.20	XLON	22056XJen5v
Tesco Plc	25/02/2022	08:09:50	877	281.00	XLON	22056XJemxd
Tesco Plc	25/02/2022	08:09:50	1253	281.05	XLON	22056XJemxb
Tesco Plc	25/02/2022	08:09:13	1316	281.10	XLON	22056XJemrm
Tesco Plc	25/02/2022	08:09:13	1876	281.15	XLON	22056XJemrl
Tesco Plc	25/02/2022	08:08:59	2937	280.70	XLON	22056XJemqo
Tesco Plc	25/02/2022	08:08:20	966	281.00	XLON	22056XJemmr
Tesco Plc	25/02/2022	08:08:19	1260	281.00	XLON	22056XJemmn
Tesco Plc	25/02/2022	08:08:19	1795	281.05	XLON	22056XJemmm
Tesco Plc	25/02/2022	08:08:13	427	281.15	XLON	22056XJemlr
Tesco Plc	25/02/2022	08:08:12	287	281.15	XLON	22056XJemln
Tesco Plc	25/02/2022	08:08:12	265	281.15	XLON	22056XJemlm
Tesco Plc	25/02/2022	08:08:12	1624	281.20	XLON	22056XJemll
Tesco Plc	25/02/2022	08:08:10	947	281.25	XLON	22056XJeml8
Tesco Plc	25/02/2022	08:08:10	2028	281.25	XLON	22056XJeml7
Tesco Plc	25/02/2022	08:08:10	726	281.25	XLON	22056XJeml6
Tesco Plc	25/02/2022	08:07:12	663	281.70	XLON	22056XJemgr
Tesco Plc	25/02/2022	08:07:12	944	281.70	XLON	22056XJemgq
Tesco Plc	25/02/2022	08:07:12	1114	281.60	XLON	22056XJemgm

Tesco Plc	25/02/2022	08:07:12	1114	281.70	XLON	22056XJemgk
Tesco Plc	25/02/2022	08:07:12	1847	281.75	XLON	22056XJemge
Tesco Plc	25/02/2022	08:07:12	4208	281.80	XLON	22056XJemgc
Tesco Plc	25/02/2022	08:06:32	1049	281.55	XLON	22056XJemaf
Tesco Plc	25/02/2022	08:06:21	653	281.50	XLON	22056XJem9v
Tesco Plc	25/02/2022	08:06:21	933	281.55	XLON	22056XJem9t
Tesco Plc	25/02/2022	08:06:00	1096	281.35	XLON	22056XJem7y
Tesco Plc	25/02/2022	08:05:43	798	281.15	XLON	22056XJem5r
Tesco Plc	25/02/2022	08:05:43	798	281.10	XLON	22056XJem5q
Tesco Plc	25/02/2022	08:05:38	1140	281.15	XLON	22056XJem57
Tesco Plc	25/02/2022	08:05:38	1108	281.15	XLON	22056XJem56
Tesco Plc	25/02/2022	08:05:25	1536	281.05	XLON	22056XJem1p
Tesco Plc	25/02/2022	08:05:24	1191	281.10	XLON	22056XJem1o
Tesco Plc	25/02/2022	08:05:24	810	281.15	XLON	22056XJem1m
Tesco Plc	25/02/2022	08:05:01	1190	280.45	XLON	22056XJelyp
Tesco Plc	25/02/2022	08:05:00	608	280.50	XLON	22056XJelyl
Tesco Plc	25/02/2022	08:05:00	1367	280.50	XLON	22056XJelyk
Tesco Plc	25/02/2022	08:04:59	4501	280.55	XLON	22056XJelyb
Tesco Plc	25/02/2022	08:04:51	3001	280.70	XLON	22056XJelwy
Tesco Plc	25/02/2022	08:04:51	1500	280.70	XLON	22056XJelwx
Tesco Plc	25/02/2022	08:04:51	1500	280.70	XLON	22056XJelww
Tesco Plc	25/02/2022	08:04:51	1695	280.70	XLON	22056XJelwu
Tesco Plc	25/02/2022	08:04:51	336	280.70	XLON	22056XJelws
Tesco Plc	25/02/2022	08:04:51	992	280.60	XLON	22056XJelwp
Tesco Plc	25/02/2022	08:04:51	3455	280.45	XLON	22056XJelwj
Tesco Plc	25/02/2022	08:04:47	1050	280.55	XLON	22056XJelw7
Tesco Plc	25/02/2022	08:04:02	819	280.45	XLON	22056XJelrv
Tesco Plc	25/02/2022	08:04:02	1173	280.45	XLON	22056XJelru
Tesco Plc	25/02/2022	08:03:12	1500	279.90	XLON	22056XJelny
Tesco Plc	25/02/2022	08:03:12	810	279.95	XLON	22056XJelnr
Tesco Plc	25/02/2022	08:03:12	1515	280.00	XLON	22056XJeln0
Tesco Plc	25/02/2022	08:03:09	810	280.05	XLON	22056XJelmj
Tesco Plc	25/02/2022	08:02:42	1438	279.65	XLON	22056XJelj8
Tesco Plc	25/02/2022	08:02:42	810	279.70	XLON	22056XJelj8
Tesco Plc	25/02/2022	08:02:41	1370	279.75	XLON	22056XJelj5
Tesco Plc	25/02/2022	08:02:41	1950	279.80	XLON	22056XJelj4
Tesco Plc	25/02/2022	08:02:29	1642	279.85	XLON	22056XJeli2
Tesco Plc	25/02/2022	08:02:29	3744	279.90	XLON	22056XJeli0
Tesco Plc	25/02/2022	08:02:09	4848	279.85	XLON	22056XJelfz
Tesco Plc	25/02/2022	08:02:07	1371	280.10	XLON	22056XJelf1
Tesco Plc	25/02/2022	08:02:05	1305	279.80	XLON	22056XJelek
Tesco Plc	25/02/2022	08:02:00	712	280.15	XLON	22056XJeldj
Tesco Plc	25/02/2022	08:02:00	175	280.15	XLON	22056XJeldi
Tesco Plc	25/02/2022	08:01:05	1099	279.40	XLON	22056XJel7d
Tesco Plc	25/02/2022	08:01:05	1391	279.30	XLON	22056XJel7c
Tesco Plc	25/02/2022	08:01:05	982	279.35	XLON	22056XJel7b
Tesco Plc	25/02/2022	08:01:05	1258	279.35	XLON	22056XJel7a
Tesco Plc	25/02/2022	08:01:05	67	279.35	XLON	22056XJel79
Tesco Plc	25/02/2022	08:01:05	5258	279.40	XLON	22056XJel78