

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	02/11/2021	16:28:02	3892	271.95	XLON	xZKA12Sj1T0
Tesco Plc	02/11/2021	16:27:23	2126	272	XLON	xZKA12SjEH6
Tesco Plc	02/11/2021	16:26:56	1179	271.95	XLON	xZKA12SjE5\$
Tesco Plc	02/11/2021	16:26:20	2525	271.95	XLON	xZKA12SjETd
Tesco Plc	02/11/2021	16:26:13	3682	271.95	XLON	xZKA12SjEPv
Tesco Plc	02/11/2021	16:26:13	4594	272	XLON	xZKA12SjEOf
Tesco Plc	02/11/2021	16:26:13	691	272	XLON	xZKA12SjEOh
Tesco Plc	02/11/2021	16:26:02	2875	272	XLON	xZKA12SjFXs
Tesco Plc	02/11/2021	16:25:49	2900	272	XLON	xZKA12SjFnR
Tesco Plc	02/11/2021	16:25:18	685	272	XLON	xZKA12SjFD1
Tesco Plc	02/11/2021	16:25:18	1200	272	XLON	xZKA12SjFD3
Tesco Plc	02/11/2021	16:25:18	117	272	XLON	xZKA12SjFDK
Tesco Plc	02/11/2021	16:25:18	5535	272	XLON	xZKA12SjFDM
Tesco Plc	02/11/2021	16:25:17	145	272	XLON	xZKA12SjFCr
Tesco Plc	02/11/2021	16:24:39	2837	271.95	XLON	xZKA12SjCf1
Tesco Plc	02/11/2021	16:23:50	703	271.95	XLON	xZKA12SjCB8
Tesco Plc	02/11/2021	16:23:10	351	271.9	XLON	xZKA12SjDf5
Tesco Plc	02/11/2021	16:23:00	1026	271.9	XLON	xZKA12SjDqC
Tesco Plc	02/11/2021	16:23:00	5567	271.95	XLON	xZKA12SjDtx
Tesco Plc	02/11/2021	16:23:00	1511	271.95	XLON	xZKA12SjDtz
Tesco Plc	02/11/2021	16:23:00	919	271.95	XLON	xZKA12SjDt\$
Tesco Plc	02/11/2021	16:23:00	446	271.95	XLON	xZKA12SjDt1
Tesco Plc	02/11/2021	16:22:52	1972	271.95	XLON	xZKA12SjDvY
Tesco Plc	02/11/2021	16:22:25	438	271.9	XLON	xZKA12SjDLt
Tesco Plc	02/11/2021	16:22:25	1000	271.9	XLON	xZKA12SjDLv
Tesco Plc	02/11/2021	16:22:25	5348	271.9	XLON	xZKA12SjDL0
Tesco Plc	02/11/2021	16:21:41	2529	271.85	XLON	xZKA12SjAyo
Tesco Plc	02/11/2021	16:21:23	712	271.85	XLON	xZKA12SjA0n
Tesco Plc	02/11/2021	16:20:55	2559	271.85	XLON	xZKA12SjBc5
Tesco Plc	02/11/2021	16:19:29	962	271.8	XLON	xZKA12Sj8Zn
Tesco Plc	02/11/2021	16:19:04	3085	271.85	XLON	xZKA12Sj8vn
Tesco Plc	02/11/2021	16:19:00	2014	271.85	XLON	xZKA12Sj8uM
Tesco Plc	02/11/2021	16:18:54	406	271.8	XLON	xZKA12Sj802
Tesco Plc	02/11/2021	16:18:11	658	271.8	XLON	xZKA12Sj9lq
Tesco Plc	02/11/2021	16:18:08	3699	271.8	XLON	xZKA12Sj9f1
Tesco Plc	02/11/2021	16:18:07	2887	271.8	XLON	xZKA12Sj9ey
Tesco Plc	02/11/2021	16:18:07	2888	271.8	XLON	xZKA12Sj9e@
Tesco Plc	02/11/2021	16:17:34	878	271.8	XLON	xZKA12Sj92J
Tesco Plc	02/11/2021	16:17:25	675	271.8	XLON	xZKA12Sj9AM
Tesco Plc	02/11/2021	16:16:57	585	271.75	XLON	xZKA12SksYi
Tesco Plc	02/11/2021	16:16:02	1316	271.75	XLON	xZKA12SksJJ
Tesco Plc	02/11/2021	16:16:02	1244	271.75	XLON	xZKA12Skslsc
Tesco Plc	02/11/2021	16:15:42	1200	271.8	XLON	xZKA12SktWy
Tesco Plc	02/11/2021	16:15:42	117	271.8	XLON	xZKA12SktWw
Tesco Plc	02/11/2021	16:15:42	1817	271.8	XLON	xZKA12SktW4
Tesco Plc	02/11/2021	16:15:40	100	271.8	XLON	xZKA12SktY6
Tesco Plc	02/11/2021	16:15:35	700	271.8	XLON	xZKA12Sktiy
Tesco Plc	02/11/2021	16:15:34	4028	271.85	XLON	xZKA12Sktk7
Tesco Plc	02/11/2021	16:15:18	2015	271.85	XLON	xZKA12Sktzq
Tesco Plc	02/11/2021	16:14:10	858	271.9	XLON	xZKA12SkqfQ
Tesco Plc	02/11/2021	16:14:10	1010	271.9	XLON	xZKA12SkqfS
Tesco Plc	02/11/2021	16:14:10	51	271.9	XLON	xZKA12Skqec
Tesco Plc	02/11/2021	16:14:07	1241	271.9	XLON	xZKA12Skqgi
Tesco Plc	02/11/2021	16:13:56	852	271.9	XLON	xZKA12SkqzT
Tesco Plc	02/11/2021	16:13:18	685	271.95	XLON	xZKA12Skqv/w
Tesco Plc	02/11/2021	16:13:18	1080	271.95	XLON	xZKA12SkqvYy
Tesco Plc	02/11/2021	16:13:10	2906	272	XLON	xZKA12SkrbN
Tesco Plc	02/11/2021	16:13:09	1370	272	XLON	xZKA12Skram
Tesco Plc	02/11/2021	16:12:52	5232	272.05	XLON	xZKA12Skrrl

Tesco Plc	02/11/2021	16:12:38	482	272.05	XLON	xZKA12Skrul
Tesco Plc	02/11/2021	16:12:11	781	272.05	XLON	xZKA12SkrHF
Tesco Plc	02/11/2021	16:12:11	3472	272.05	XLON	xZKA12SkrHH
Tesco Plc	02/11/2021	16:11:48	264	272.05	XLON	xZKA12SkoYY
Tesco Plc	02/11/2021	16:10:59	1924	272.1	XLON	xZKA12Sko6J
Tesco Plc	02/11/2021	16:09:50	1	272.1	XLON	xZKA12Skprn
Tesco Plc	02/11/2021	16:09:50	2004	272.1	XLON	xZKA12Skprp
Tesco Plc	02/11/2021	16:09:37	1863	272.1	XLON	xZKA12Skp@X
Tesco Plc	02/11/2021	16:09:20	1492	272.1	XLON	xZKA12SkpDX
Tesco Plc	02/11/2021	16:09:10	1271	272.15	XLON	xZKA12SkpAp
Tesco Plc	02/11/2021	16:09:09	1880	272.15	XLON	xZKA12SkpA2
Tesco Plc	02/11/2021	16:09:04	469	272.1	XLON	xZKA12SkpKF
Tesco Plc	02/11/2021	16:09:03	1394	272.1	XLON	xZKA12SkpNP
Tesco Plc	02/11/2021	16:07:40	1149	272.1	XLON	xZKA12Skm37
Tesco Plc	02/11/2021	16:07:39	654	272.1	XLON	xZKA12Skm3P
Tesco Plc	02/11/2021	16:07:39	1399	272.1	XLON	xZKA12Skm2e
Tesco Plc	02/11/2021	16:07:19	1878	272.15	XLON	xZKA12SkmLR
Tesco Plc	02/11/2021	16:07:15	1269	272.15	XLON	xZKA12SkmMX
Tesco Plc	02/11/2021	16:06:47	103	272.1	XLON	xZKA12SknjV
Tesco Plc	02/11/2021	16:06:21	1196	272.1	XLON	xZKA12Skn9
Tesco Plc	02/11/2021	16:06:21	525	272.1	XLON	xZKA12SknD
Tesco Plc	02/11/2021	16:06:21	1000	272.15	XLON	xZKA12Skn\$Z
Tesco Plc	02/11/2021	16:06:21	1617	272.15	XLON	xZKA12SknV
Tesco Plc	02/11/2021	16:06:21	2360	272.15	XLON	xZKA12Skn\$q
Tesco Plc	02/11/2021	16:05:07	501	272.15	XLON	xZKA12Sk@ZK
Tesco Plc	02/11/2021	16:05:07	815	272.15	XLON	xZKA12Sk@ZR
Tesco Plc	02/11/2021	16:05:07	1612	272.15	XLON	xZKA12Sk@YI
Tesco Plc	02/11/2021	16:04:57	1190	272.15	XLON	xZKA12Sk@hA
Tesco Plc	02/11/2021	16:04:54	900	272.15	XLON	xZKA12Sk@gY
Tesco Plc	02/11/2021	16:04:54	937	272.15	XLON	xZKA12Sk@ga
Tesco Plc	02/11/2021	16:04:02	1566	272.1	XLON	xZKA12Sk@8w
Tesco Plc	02/11/2021	16:04:00	698	272.1	XLON	xZKA12Sk@A\$
Tesco Plc	02/11/2021	16:04:00	1865	272.1	XLON	xZKA12Sk@A1
Tesco Plc	02/11/2021	16:03:44	3007	272.15	XLON	xZKA12Sk@VT
Tesco Plc	02/11/2021	16:03:22	3438	272.2	XLON	xZKA12Sk\$c4
Tesco Plc	02/11/2021	16:02:48	3188	272.15	XLON	xZKA12Sk\$yj
Tesco Plc	02/11/2021	16:02:48	1538	272.15	XLON	xZKA12Sk\$yl
Tesco Plc	02/11/2021	16:02:24	2957	272.05	XLON	xZKA12Sk\$Cs
Tesco Plc	02/11/2021	16:01:51	152	272.1	XLON	xZKA12Sk\$Ud
Tesco Plc	02/11/2021	16:01:51	343	272.1	XLON	xZKA12Sk\$Ui
Tesco Plc	02/11/2021	16:01:51	1205	272.1	XLON	xZKA12Sk\$Ug
Tesco Plc	02/11/2021	16:01:51	1389	272.1	XLON	xZKA12Sk\$Ue
Tesco Plc	02/11/2021	16:01:25	1500	272.1	XLON	xZKA12SkyZA
Tesco Plc	02/11/2021	16:00:38	1438	272	XLON	xZKA12Sky08
Tesco Plc	02/11/2021	15:59:03	1622	271.95	XLON	xZKA12Skz16
Tesco Plc	02/11/2021	15:58:57	1316	272	XLON	xZKA12SkzF@
Tesco Plc	02/11/2021	15:58:30	454	272	XLON	xZKA12SkzPV
Tesco Plc	02/11/2021	15:58:30	400	272	XLON	xZKA12SkzOX
Tesco Plc	02/11/2021	15:58:30	259	272	XLON	xZKA12SkzOZ
Tesco Plc	02/11/2021	15:58:30	633	272	XLON	xZKA12SkzOb
Tesco Plc	02/11/2021	15:58:22	162	272.05	XLON	xZKA12SkwYx
Tesco Plc	02/11/2021	15:58:22	1550	272.05	XLON	xZKA12SkwYz
Tesco Plc	02/11/2021	15:58:22	162	272.05	XLON	xZKA12SkwY\$
Tesco Plc	02/11/2021	15:58:02	1440	272.05	XLON	xZKA12SkwF
Tesco Plc	02/11/2021	15:58:01	188	272.05	XLON	xZKA12Skwsh
Tesco Plc	02/11/2021	15:57:56	1604	272.05	XLON	xZKA12Skwzr
Tesco Plc	02/11/2021	15:57:09	516	272.15	XLON	xZKA12SkwIC
Tesco Plc	02/11/2021	15:57:09	1452	272.15	XLON	xZKA12SkwTZ
Tesco Plc	02/11/2021	15:56:51	2113	272.25	XLON	xZKA12Skxjb
Tesco Plc	02/11/2021	15:56:39	3058	272.3	XLON	xZKA12SkxqH
Tesco Plc	02/11/2021	15:56:38	2376	272.35	XLON	xZKA12Skxtx
Tesco Plc	02/11/2021	15:55:42	4008	272.4	XLON	xZKA12SkxVH
Tesco Plc	02/11/2021	15:55:42	2411	272.4	XLON	xZKA12SkxUg

Tesco Plc	02/11/2021	15:55:42	2028	272.4	XLON	xZKA12SkxUi
Tesco Plc	02/11/2021	15:54:30	930	272.4	XLON	xZKA12SkuEo
Tesco Plc	02/11/2021	15:54:07	864	272.4	XLON	xZKA12SkuJW
Tesco Plc	02/11/2021	15:54:07	403	272.4	XLON	xZKA12SkuJd
Tesco Plc	02/11/2021	15:53:40	1545	272.4	XLON	xZKA12Skvfm
Tesco Plc	02/11/2021	15:53:10	2403	272.45	XLON	xZKA12Skvx5
Tesco Plc	02/11/2021	15:53:10	300	272.45	XLON	xZKA12SkvxB
Tesco Plc	02/11/2021	15:52:37	1139	272.45	XLON	xZKA12SkvN7
Tesco Plc	02/11/2021	15:52:37	179	272.45	XLON	xZKA12SkvN9
Tesco Plc	02/11/2021	15:52:37	38	272.45	XLON	xZKA12SkvNB
Tesco Plc	02/11/2021	15:51:44	13	272.4	XLON	xZKA12SkczP
Tesco Plc	02/11/2021	15:51:44	1915	272.45	XLON	xZKA12Skcyk
Tesco Plc	02/11/2021	15:51:43	1817	272.45	XLON	xZKA12Skcy9
Tesco Plc	02/11/2021	15:51:35	1477	272.45	XLON	xZKA12SkczZ
Tesco Plc	02/11/2021	15:51:06	536	272.45	XLON	xZKA12SkcTf
Tesco Plc	02/11/2021	15:50:35	273	272.55	XLON	xZKA12SkdqU
Tesco Plc	02/11/2021	15:50:35	770	272.55	XLON	xZKA12SkdtW
Tesco Plc	02/11/2021	15:50:35	273	272.55	XLON	xZKA12SkdtY
Tesco Plc	02/11/2021	15:50:35	1300	272.55	XLON	xZKA12Skdtp
Tesco Plc	02/11/2021	15:50:29	3997	272.55	XLON	xZKA12SkdmN
Tesco Plc	02/11/2021	15:50:29	5070	272.6	XLON	xZKA12Skdp0
Tesco Plc	02/11/2021	15:50:15	2758	272.6	XLON	xZKA12Skdx1
Tesco Plc	02/11/2021	15:49:41	107	272.6	XLON	xZKA12Skadv
Tesco Plc	02/11/2021	15:48:32	5408	272.65	XLON	xZKA12SkaVE
Tesco Plc	02/11/2021	15:46:19	630	272.55	XLON	xZKA12SkY0L
Tesco Plc	02/11/2021	15:46:19	2534	272.6	XLON	xZKA12SkY3W
Tesco Plc	02/11/2021	15:46:19	604	272.6	XLON	xZKA12SkY3Y
Tesco Plc	02/11/2021	15:45:36	1624	272.55	XLON	xZKA12SkZg@
Tesco Plc	02/11/2021	15:45:27	1737	272.55	XLON	xZKA12SkZoa
Tesco Plc	02/11/2021	15:45:06	258	272.55	XLON	xZKA12SkZDL
Tesco Plc	02/11/2021	15:44:32	2146	272.55	XLON	xZKA12SkWjA
Tesco Plc	02/11/2021	15:44:21	3929	272.6	XLON	xZKA12SkWrH
Tesco Plc	02/11/2021	15:43:59	871	272.6	XLON	xZKA12SkW4r
Tesco Plc	02/11/2021	15:43:59	1721	272.6	XLON	xZKA12SkW4t
Tesco Plc	02/11/2021	15:43:03	1968	272.65	XLON	xZKA12SkXhv
Tesco Plc	02/11/2021	15:42:33	2207	272.65	XLON	xZKA12SkX5p
Tesco Plc	02/11/2021	15:41:31	3425	272.7	XLON	xZKA12SkkqE
Tesco Plc	02/11/2021	15:41:30	3425	272.75	XLON	xZKA12Skkt0
Tesco Plc	02/11/2021	15:41:07	1000	272.8	XLON	xZKA12Skk0p
Tesco Plc	02/11/2021	15:41:07	475	272.85	XLON	xZKA12Skk0n
Tesco Plc	02/11/2021	15:41:07	1411	272.8	XLON	xZKA12Skk0t
Tesco Plc	02/11/2021	15:41:07	1800	272.8	XLON	xZKA12Skk0r
Tesco Plc	02/11/2021	15:41:07	3280	272.8	XLON	xZKA12Skk0\$
Tesco Plc	02/11/2021	15:39:24	671	272.65	XLON	xZKA12SkiX9
Tesco Plc	02/11/2021	15:38:58	1316	272.65	XLON	xZKA12SkimQ
Tesco Plc	02/11/2021	15:38:45	1558	272.65	XLON	xZKA12SkiuH
Tesco Plc	02/11/2021	15:38:44	773	272.65	XLON	xZKA12Skix9
Tesco Plc	02/11/2021	15:38:03	1765	272.65	XLON	xZKA12SkiVa
Tesco Plc	02/11/2021	15:37:40	1572	272.65	XLON	xZKA12Skjka
Tesco Plc	02/11/2021	15:37:15	1048	272.7	XLON	xZKA12Skj\$x
Tesco Plc	02/11/2021	15:36:41	117	272.65	XLON	xZKA12SkjJb
Tesco Plc	02/11/2021	15:36:41	2876	272.65	XLON	xZKA12SkjJn
Tesco Plc	02/11/2021	15:36:40	1622	272.65	XLON	xZKA12SkjJN
Tesco Plc	02/11/2021	15:36:40	1534	272.7	XLON	xZKA12SkjJR
Tesco Plc	02/11/2021	15:36:40	1400	272.7	XLON	xZKA12SkjJt
Tesco Plc	02/11/2021	15:36:40	1000	272.7	XLON	xZKA12SkjJv
Tesco Plc	02/11/2021	15:36:40	43	272.7	XLON	xZKA12SkjJr
Tesco Plc	02/11/2021	15:36:40	1340	272.7	XLON	xZKA12SkjJp
Tesco Plc	02/11/2021	15:36:40	3249	272.7	XLON	xZKA12SkjJH
Tesco Plc	02/11/2021	15:34:51	4883	272.65	XLON	xZKA12Skhsz
Tesco Plc	02/11/2021	15:34:51	227	272.65	XLON	xZKA12Skhs\$
Tesco Plc	02/11/2021	15:34:25	2245	272.65	XLON	xZKA12Shh6m
Tesco Plc	02/11/2021	15:33:03	1280	272.65	XLON	xZKA12Skezn

Tesco Plc	02/11/2021	15:33:03	36	272.65	XLON	xZKA12Skezt
Tesco Plc	02/11/2021	15:31:40	1105	272.6	XLON	xZKA12SkfmW
Tesco Plc	02/11/2021	15:31:40	768	272.6	XLON	xZKA12SkfmY
Tesco Plc	02/11/2021	15:31:26	2349	272.6	XLON	xZKA12Skf2b
Tesco Plc	02/11/2021	15:31:05	492	272.6	XLON	xZKA12SkfGW
Tesco Plc	02/11/2021	15:31:05	1700	272.6	XLON	xZKA12SkfGY
Tesco Plc	02/11/2021	15:30:47	34	272.65	XLON	xZKA12SkMYy
Tesco Plc	02/11/2021	15:30:47	1966	272.65	XLON	xZKA12SkMY@
Tesco Plc	02/11/2021	15:30:20	5009	272.6	XLON	xZKA12SkMvL
Tesco Plc	02/11/2021	15:30:20	2201	272.55	XLON	xZKA12SkMvJ
Tesco Plc	02/11/2021	15:29:54	1067	272.55	XLON	xZKA12SkMG1
Tesco Plc	02/11/2021	15:28:20	1188	272.5	XLON	xZKA12SkNLJ
Tesco Plc	02/11/2021	15:27:51	350	272.45	XLON	xZKA12SkKX1
Tesco Plc	02/11/2021	15:27:51	760	272.45	XLON	xZKA12SkKX3
Tesco Plc	02/11/2021	15:27:36	1718	272.45	XLON	xZKA12SkKkb
Tesco Plc	02/11/2021	15:27:30	2989	272.45	XLON	xZKA12SkKhU
Tesco Plc	02/11/2021	15:27:10	1562	272.45	XLON	xZKA12SkKyH
Tesco Plc	02/11/2021	15:26:41	1852	272.45	XLON	xZKA12SkK8V
Tesco Plc	02/11/2021	15:25:49	1454	272.45	XLON	xZKA12SkLtw
Tesco Plc	02/11/2021	15:25:48	2065	272.5	XLON	xZKA12SkLst
Tesco Plc	02/11/2021	15:25:30	2757	272.55	XLON	xZKA12SkLxz
Tesco Plc	02/11/2021	15:25:25	1300	272.55	XLON	xZKA12SkL12
Tesco Plc	02/11/2021	15:25:24	37	272.55	XLON	xZKA12SkL1C
Tesco Plc	02/11/2021	15:25:24	1474	272.55	XLON	xZKA12SkL1P
Tesco Plc	02/11/2021	15:25:03	160	272.55	XLON	xZKA12SkLTj
Tesco Plc	02/11/2021	15:25:00	3097	272.55	XLON	xZKA12SkLQN
Tesco Plc	02/11/2021	15:24:54	6	272.55	XLON	xZKA12SkLcf
Tesco Plc	02/11/2021	15:24:12	707	272.5	XLON	xZKA12SkI6I
Tesco Plc	02/11/2021	15:24:12	728	272.5	XLON	xZKA12SkI6K
Tesco Plc	02/11/2021	15:23:26	1774	272.55	XLON	xZKA12SkJWJ
Tesco Plc	02/11/2021	15:22:59	2974	272.5	XLON	xZKA12SkJvi
Tesco Plc	02/11/2021	15:22:59	3773	272.5	XLON	xZKA12SkJvy
Tesco Plc	02/11/2021	15:22:05	4423	272.55	XLON	xZKA12SkJSS
Tesco Plc	02/11/2021	15:21:16	1364	272.45	XLON	xZKA12SkGyz
Tesco Plc	02/11/2021	15:20:26	1747	272.45	XLON	xZKA12SkGU9
Tesco Plc	02/11/2021	15:20:11	1687	272.5	XLON	xZKA12SkHZf
Tesco Plc	02/11/2021	15:19:33	1790	272.45	XLON	xZKA12SkHwE
Tesco Plc	02/11/2021	15:19:12	2942	272.5	XLON	xZKA12SkHLn
Tesco Plc	02/11/2021	15:19:10	2259	272.5	XLON	xZKA12SkHKE
Tesco Plc	02/11/2021	15:18:36	2212	272.55	XLON	xZKA12SkUYc
Tesco Plc	02/11/2021	15:18:00	2687	272.45	XLON	xZKA12SkU4h
Tesco Plc	02/11/2021	15:16:58	1475	272.5	XLON	xZKA12SkVrw
Tesco Plc	02/11/2021	15:16:51	3621	272.5	XLON	xZKA12SkVmg
Tesco Plc	02/11/2021	15:16:34	2015	272.45	XLON	xZKA12SkVx8
Tesco Plc	02/11/2021	15:15:50	1730	272.5	XLON	xZKA12SkVR2
Tesco Plc	02/11/2021	15:15:50	1341	272.55	XLON	xZKA12SkVRL
Tesco Plc	02/11/2021	15:15:50	146	272.55	XLON	xZKA12SkVRR
Tesco Plc	02/11/2021	15:15:27	1238	272.55	XLON	xZKA12SkSr7
Tesco Plc	02/11/2021	15:15:27	121	272.55	XLON	xZKA12SkSrE
Tesco Plc	02/11/2021	15:15:07	62	272.55	XLON	xZKA12SkSxi
Tesco Plc	02/11/2021	15:14:40	3854	272.55	XLON	xZKA12SkSN4
Tesco Plc	02/11/2021	15:14:39	1938	272.6	XLON	xZKA12SkSMG
Tesco Plc	02/11/2021	15:14:39	454	272.6	XLON	xZKA12SkSMI
Tesco Plc	02/11/2021	15:14:39	2496	272.6	XLON	xZKA12SkSMM
Tesco Plc	02/11/2021	15:14:01	3080	272.6	XLON	xZKA12SkTgG
Tesco Plc	02/11/2021	15:13:50	1154	272.55	XLON	xZKA12SkTyS
Tesco Plc	02/11/2021	15:12:16	1487	272.55	XLON	xZKA12SkQus
Tesco Plc	02/11/2021	15:10:49	1284	272.5	XLON	xZKA12SkRFq
Tesco Plc	02/11/2021	15:10:49	2089	272.5	XLON	xZKA12SkRF2
Tesco Plc	02/11/2021	15:10:48	3320	272.55	XLON	xZKA12SkREj
Tesco Plc	02/11/2021	15:10:48	1410	272.55	XLON	xZKA12SkREI
Tesco Plc	02/11/2021	15:10:48	2157	272.55	XLON	xZKA12SkRE4
Tesco Plc	02/11/2021	15:09:30	642	272.5	XLON	xZKA12SkO36

Tesco Plc	02/11/2021	15:09:12	2295	272.55	XLON	xZKA12SkOM1
Tesco Plc	02/11/2021	15:08:05	2412	272.55	XLON	xZKA12SkPCm
Tesco Plc	02/11/2021	15:08:04	1375	272.6	XLON	xZKA12SkPFq
Tesco Plc	02/11/2021	15:08:04	1037	272.6	XLON	xZKA12SkPFs
Tesco Plc	02/11/2021	15:07:07	2508	272.6	XLON	xZKA12Sk6p5
Tesco Plc	02/11/2021	15:07:07	3567	272.65	XLON	xZKA12Sk6pD
Tesco Plc	02/11/2021	15:06:53	350	272.7	XLON	xZKA12Sk65C
Tesco Plc	02/11/2021	15:06:53	40	272.7	XLON	xZKA12Sk65E
Tesco Plc	02/11/2021	15:06:53	373	272.7	XLON	xZKA12Sk65G
Tesco Plc	02/11/2021	15:06:53	782	272.7	XLON	xZKA12Sk65I
Tesco Plc	02/11/2021	15:06:53	782	272.7	XLON	xZKA12Sk65Q
Tesco Plc	02/11/2021	15:06:53	351	272.7	XLON	xZKA12Sk65K
Tesco Plc	02/11/2021	15:06:53	1214	272.7	XLON	xZKA12Sk65O
Tesco Plc	02/11/2021	15:06:53	749	272.7	XLON	xZKA12Sk65M
Tesco Plc	02/11/2021	15:05:19	1638	272.5	XLON	xZKA12Sk7Cq
Tesco Plc	02/11/2021	15:04:52	1250	272.5	XLON	xZKA12Sk7OX
Tesco Plc	02/11/2021	15:04:31	2200	272.45	XLON	xZKA12Sk4zd
Tesco Plc	02/11/2021	15:04:16	2200	272.5	XLON	xZKA12Sk4qu
Tesco Plc	02/11/2021	15:03:01	37	272.45	XLON	xZKA12Sk5f\$
Tesco Plc	02/11/2021	15:03:01	2101	272.5	XLON	xZKA12Sk5f1
Tesco Plc	02/11/2021	15:03:00	2101	272.55	XLON	xZKA12Sk5eR
Tesco Plc	02/11/2021	15:02:40	1520	272.6	XLON	xZKA12Sk55j
Tesco Plc	02/11/2021	15:02:19	1962	272.6	XLON	xZKA12Sk594
Tesco Plc	02/11/2021	15:02:14	2076	272.65	XLON	xZKA12Sk5BL
Tesco Plc	02/11/2021	15:02:14	1475	272.7	XLON	xZKA12Sk5BN
Tesco Plc	02/11/2021	15:02:14	3336	272.7	XLON	xZKA12Sk5BP
Tesco Plc	02/11/2021	15:01:44	2551	272.7	XLON	xZKA12Sk2dF
Tesco Plc	02/11/2021	15:00:11	3676	272.65	XLON	xZKA12Sk3ix
Tesco Plc	02/11/2021	15:00:11	954	272.65	XLON	xZKA12Sk3iz
Tesco Plc	02/11/2021	14:59:36	915	272.65	XLON	xZKA12Sk3F5
Tesco Plc	02/11/2021	14:57:52	1917	272.5	XLON	xZKA12Sk0QH
Tesco Plc	02/11/2021	14:57:52	2738	272.55	XLON	xZKA12Sk0QJ
Tesco Plc	02/11/2021	14:57:24	2781	272.5	XLON	xZKA12Sk1r1
Tesco Plc	02/11/2021	14:57:24	697	272.5	XLON	xZKA12Sk1r3
Tesco Plc	02/11/2021	14:56:45	3659	272.45	XLON	xZKA12Sk1Br
Tesco Plc	02/11/2021	14:56:45	311	272.45	XLON	xZKA12Sk1Bv
Tesco Plc	02/11/2021	14:56:35	5138	272.45	XLON	xZKA12Sk1Mp
Tesco Plc	02/11/2021	14:56:35	5316	272.5	XLON	xZKA12Sk1Mr
Tesco Plc	02/11/2021	14:53:34	2066	272.35	XLON	xZKA12SkF18
Tesco Plc	02/11/2021	14:53:07	4490	272.4	XLON	xZKA12SkCjL
Tesco Plc	02/11/2021	14:53:06	35	272.4	XLON	xZKA12SkCIY
Tesco Plc	02/11/2021	14:52:29	656	272.4	XLON	xZKA12SkC58
Tesco Plc	02/11/2021	14:52:29	2281	272.4	XLON	xZKA12SkC5A
Tesco Plc	02/11/2021	14:51:10	1000	272.5	XLON	xZKA12SkDsl
Tesco Plc	02/11/2021	14:51:10	1061	272.5	XLON	xZKA12SkDsG
Tesco Plc	02/11/2021	14:51:10	1993	272.5	XLON	xZKA12SkDsO
Tesco Plc	02/11/2021	14:50:57	2383	272.5	XLON	xZKA12SkDvO
Tesco Plc	02/11/2021	14:50:48	4111	272.55	XLON	xZKA12SkD6m
Tesco Plc	02/11/2021	14:50:32	1513	272.5	XLON	xZKA12SkDBP
Tesco Plc	02/11/2021	14:50:18	2128	272.5	XLON	xZKA12SkDSx
Tesco Plc	02/11/2021	14:50:02	311	272.55	XLON	xZKA12SkAZa
Tesco Plc	02/11/2021	14:50:02	853	272.55	XLON	xZKA12SkAZc
Tesco Plc	02/11/2021	14:49:55	1000	272.6	XLON	xZKA12SkAe2
Tesco Plc	02/11/2021	14:49:55	882	272.6	XLON	xZKA12SkAe0
Tesco Plc	02/11/2021	14:49:55	1000	272.6	XLON	xZKA12SkAhd
Tesco Plc	02/11/2021	14:49:55	2307	272.6	XLON	xZKA12SkAhb
Tesco Plc	02/11/2021	14:49:49	1563	272.55	XLON	xZKA12SkAq\$
Tesco Plc	02/11/2021	14:49:38	3012	272.55	XLON	xZKA12SkA\$m
Tesco Plc	02/11/2021	14:48:43	2282	272.5	XLON	xZKA12SkBXg
Tesco Plc	02/11/2021	14:48:43	921	272.5	XLON	xZKA12SkBXi
Tesco Plc	02/11/2021	14:48:03	1400	272.55	XLON	xZKA12SkB0x
Tesco Plc	02/11/2021	14:48:03	1000	272.55	XLON	xZKA12SkB0v
Tesco Plc	02/11/2021	14:48:03	1643	272.55	XLON	xZKA12SkB3C

Tesco Plc	02/11/2021	14:48:03	1361	272.55	XLON	xZKA12SkB3E
Tesco Plc	02/11/2021	14:45:49	2524	272.35	XLON	xZKA12Sk9g@
Tesco Plc	02/11/2021	14:45:27	3303	272.4	XLON	xZKA12Sk91w
Tesco Plc	02/11/2021	14:45:27	285	272.4	XLON	xZKA12Sk91y
Tesco Plc	02/11/2021	14:44:47	1650	272.45	XLON	xZKA12Slcj5
Tesco Plc	02/11/2021	14:44:47	87	272.45	XLON	xZKA12Slcj7
Tesco Plc	02/11/2021	14:43:32	1641	272.45	XLON	xZKA12SlcRX
Tesco Plc	02/11/2021	14:43:22	1460	272.5	XLON	xZKA12SlcH
Tesco Plc	02/11/2021	14:43:22	351	272.5	XLON	xZKA12SlcJ
Tesco Plc	02/11/2021	14:43:16	1842	272.5	XLON	xZKA12SlcYq
Tesco Plc	02/11/2021	14:43:09	1895	272.5	XLON	xZKA12Slctee
Tesco Plc	02/11/2021	14:42:28	2326	272.45	XLON	xZKA12SlcEm
Tesco Plc	02/11/2021	14:42:13	784	272.45	XLON	xZKA12SlcTb
Tesco Plc	02/11/2021	14:42:05	3348	272.5	XLON	xZKA12SlcQT
Tesco Plc	02/11/2021	14:41:07	4607	272.35	XLON	xZKA12SlcC3
Tesco Plc	02/11/2021	14:40:33	1343	272.5	XLON	xZKA12Slrav
Tesco Plc	02/11/2021	14:40:33	52	272.5	XLON	xZKA12Slrar
Tesco Plc	02/11/2021	14:40:33	2047	272.5	XLON	xZKA12Slra0
Tesco Plc	02/11/2021	14:40:33	2036	272.5	XLON	xZKA12Slra6
Tesco Plc	02/11/2021	14:40:33	2034	272.5	XLON	xZKA12SlraC
Tesco Plc	02/11/2021	14:40:33	2052	272.5	XLON	xZKA12SlraP
Tesco Plc	02/11/2021	14:39:58	2374	272.1	XLON	xZKA12Slr5o
Tesco Plc	02/11/2021	14:39:28	1044	272.1	XLON	xZKA12SlrNj
Tesco Plc	02/11/2021	14:37:43	2016	272.15	XLON	xZKA12SlpbW
Tesco Plc	02/11/2021	14:37:28	1316	271.95	XLON	xZKA12Slpin
Tesco Plc	02/11/2021	14:37:28	1102	271.9	XLON	xZKA12Slpix
Tesco Plc	02/11/2021	14:37:24	1000	271.85	XLON	xZKA12Slpl7
Tesco Plc	02/11/2021	14:37:24	823	271.85	XLON	xZKA12SlplH
Tesco Plc	02/11/2021	14:37:24	1325	271.85	XLON	xZKA12SlplL
Tesco Plc	02/11/2021	14:37:13	27	271.7	XLON	xZKA12SlpnM
Tesco Plc	02/11/2021	14:37:13	863	271.7	XLON	xZKA12SlpnK
Tesco Plc	02/11/2021	14:37:13	935	271.7	XLON	xZKA12SlpnG
Tesco Plc	02/11/2021	14:37:13	1000	271.7	XLON	xZKA12Slpnl
Tesco Plc	02/11/2021	14:35:54	25	271.6	XLON	xZKA12Slmp0
Tesco Plc	02/11/2021	14:34:38	1230	271.45	XLON	xZKA12Slns5
Tesco Plc	02/11/2021	14:34:38	2039	271.5	XLON	xZKA12SlnsR
Tesco Plc	02/11/2021	14:34:37	1316	271.55	XLON	xZKA12Slnnp
Tesco Plc	02/11/2021	14:34:34	1209	271.6	XLON	xZKA12Slnpm
Tesco Plc	02/11/2021	14:34:34	4575	271.6	XLON	xZKA12Slnpo
Tesco Plc	02/11/2021	14:34:34	1000	271.6	XLON	xZKA12Slnpq
Tesco Plc	02/11/2021	14:31:44	4141	271.5	XLON	xZKA12Sl\$uS
Tesco Plc	02/11/2021	14:31:36	4141	271.55	XLON	xZKA12Sl\$1A
Tesco Plc	02/11/2021	14:31:23	1201	271.55	XLON	xZKA12Sl\$Bd
Tesco Plc	02/11/2021	14:31:23	1814	271.55	XLON	xZKA12Sl\$Bf
Tesco Plc	02/11/2021	14:30:03	1826	271.55	XLON	xZKA12SlYGZ
Tesco Plc	02/11/2021	14:30:03	2331	271.6	XLON	xZKA12SlYGX
Tesco Plc	02/11/2021	14:30:03	1000	271.55	XLON	xZKA12SlYGb
Tesco Plc	02/11/2021	14:30:03	2083	271.55	XLON	xZKA12SlYGh
Tesco Plc	02/11/2021	14:30:03	2965	271.6	XLON	xZKA12SlYGj
Tesco Plc	02/11/2021	14:26:37	1000	271.5	XLON	xZKA12SlxqM
Tesco Plc	02/11/2021	14:26:37	4577	271.5	XLON	xZKA12Slxtp
Tesco Plc	02/11/2021	14:26:28	2	271.55	XLON	xZKA12Slxov
Tesco Plc	02/11/2021	14:26:28	1000	271.55	XLON	xZKA12Slxot
Tesco Plc	02/11/2021	14:26:28	214	271.55	XLON	xZKA12Slxor
Tesco Plc	02/11/2021	14:25:06	1761	271.45	XLON	xZKA12Sluit
Tesco Plc	02/11/2021	14:23:46	1833	271.4	XLON	xZKA12SlvW7
Tesco Plc	02/11/2021	14:23:41	1544	271.45	XLON	xZKA12SlvjP
Tesco Plc	02/11/2021	14:23:10	1629	271.5	XLON	xZKA12Slvxe
Tesco Plc	02/11/2021	14:23:04	1651	271.55	XLON	xZKA12Slv7m
Tesco Plc	02/11/2021	14:23:03	2000	271.6	XLON	xZKA12Slv7z
Tesco Plc	02/11/2021	14:23:03	1312	271.6	XLON	xZKA12Slv6Y
Tesco Plc	02/11/2021	14:23:03	3160	271.6	XLON	xZKA12Slv6a
Tesco Plc	02/11/2021	14:20:04	1722	271.65	XLON	xZKA12SlvVK

Tesco Plc	02/11/2021	14:20:03	1675	271.65	XLON	xZKA12SIIdUc
Tesco Plc	02/11/2021	14:19:20	533	271.65	XLON	xZKA12SIla@4
Tesco Plc	02/11/2021	14:19:20	1646	271.65	XLON	xZKA12SIla@6
Tesco Plc	02/11/2021	14:19:06	3120	271.7	XLON	xZKA12SIla23
Tesco Plc	02/11/2021	14:19:05	4610	271.75	XLON	xZKA12SIla26
Tesco Plc	02/11/2021	14:17:24	511	271.65	XLON	xZKA12SIlbTU
Tesco Plc	02/11/2021	14:17:24	1699	271.65	XLON	xZKA12SIlbSW
Tesco Plc	02/11/2021	14:15:38	1671	271.7	XLON	xZKA12SIZWv
Tesco Plc	02/11/2021	14:15:32	1479	271.75	XLON	xZKA12SIZhp
Tesco Plc	02/11/2021	14:15:21	3206	271.8	XLON	xZKA12SIZzj
Tesco Plc	02/11/2021	14:15:16	4926	271.75	XLON	xZKA12SIZvB
Tesco Plc	02/11/2021	14:13:27	1679	271.8	XLON	xZKA12SIXd3
Tesco Plc	02/11/2021	14:11:57	1726	271.75	XLON	xZKA12SIkeD
Tesco Plc	02/11/2021	14:11:57	513	271.75	XLON	xZKA12SIkeE
Tesco Plc	02/11/2021	14:11:55	2128	271.8	XLON	xZKA12SIkgY
Tesco Plc	02/11/2021	14:10:45	1133	271.8	XLON	xZKA12SIicl
Tesco Plc	02/11/2021	14:10:25	1848	271.85	XLON	xZKA12SIlg1
Tesco Plc	02/11/2021	14:10:25	1255	271.9	XLON	xZKA12SIlg4
Tesco Plc	02/11/2021	14:09:55	1368	271.95	XLON	xZKA12SII1V
Tesco Plc	02/11/2021	14:09:55	157	271.95	XLON	xZKA12SII0X
Tesco Plc	02/11/2021	14:09:52	3059	272	XLON	xZKA12SII2R
Tesco Plc	02/11/2021	14:09:40	2278	272	XLON	xZKA12SIIAk
Tesco Plc	02/11/2021	14:09:10	1778	272.05	XLON	xZKA12SIicU
Tesco Plc	02/11/2021	14:09:10	2700	272.05	XLON	xZKA12SIiXW
Tesco Plc	02/11/2021	14:08:18	642	272	XLON	xZKA12SIiE8
Tesco Plc	02/11/2021	14:07:19	2769	272.05	XLON	xZKA12SIjf4
Tesco Plc	02/11/2021	14:06:58	2007	272.05	XLON	xZKA12SIj5o
Tesco Plc	02/11/2021	14:06:56	1954	272.05	XLON	xZKA12SIj7u
Tesco Plc	02/11/2021	14:06:51	2667	272.05	XLON	xZKA12SIj19
Tesco Plc	02/11/2021	14:05:43	4174	272	XLON	xZKA12SIgr7
Tesco Plc	02/11/2021	14:04:48	2232	272.05	XLON	xZKA12SIgVm
Tesco Plc	02/11/2021	14:04:48	2213	272.05	XLON	xZKA12SIgVo
Tesco Plc	02/11/2021	14:02:50	878	272	XLON	xZKA12SIep@
Tesco Plc	02/11/2021	14:02:49	1558	272.05	XLON	xZKA12SIlea
Tesco Plc	02/11/2021	14:02:48	1172	272.05	XLON	xZKA12SIeoy
Tesco Plc	02/11/2021	14:02:48	2043	272.05	XLON	xZKA12SIleo@
Tesco Plc	02/11/2021	14:01:42	2121	272.1	XLON	xZKA12SIfgp
Tesco Plc	02/11/2021	14:00:07	1121	272	XLON	xZKA12SIM@F
Tesco Plc	02/11/2021	14:00:03	1597	272.05	XLON	xZKA12SIM4a
Tesco Plc	02/11/2021	14:00:00	3372	272.1	XLON	xZKA12SIM6w
Tesco Plc	02/11/2021	13:58:44	1676	272.15	XLON	xZKA12SINpu
Tesco Plc	02/11/2021	13:58:07	1391	272.1	XLON	xZKA12SINCX
Tesco Plc	02/11/2021	13:58:05	378	272.1	XLON	xZKA12SINCx
Tesco Plc	02/11/2021	13:57:32	2604	272.1	XLON	xZKA12SINOC
Tesco Plc	02/11/2021	13:57:32	3703	272.15	XLON	xZKA12SINOE
Tesco Plc	02/11/2021	13:56:22	4411	272.2	XLON	xZKA12SIK9V
Tesco Plc	02/11/2021	13:55:31	1148	272.2	XLON	xZKA12SILiO
Tesco Plc	02/11/2021	13:55:31	2807	272.2	XLON	xZKA12SILiU
Tesco Plc	02/11/2021	13:55:31	939	272.2	XLON	xZKA12SILiQ
Tesco Plc	02/11/2021	13:54:01	1127	272.15	XLON	xZKA12SIla4
Tesco Plc	02/11/2021	13:54:01	2	272.15	XLON	xZKA12SIla9
Tesco Plc	02/11/2021	13:54:01	15	272.15	XLON	xZKA12SIlaB
Tesco Plc	02/11/2021	13:54:01	442	272.15	XLON	xZKA12SIlaD
Tesco Plc	02/11/2021	13:54:01	812	272.15	XLON	xZKA12SIlaF
Tesco Plc	02/11/2021	13:54:01	703	272.15	XLON	xZKA12SIlaH
Tesco Plc	02/11/2021	13:52:33	650	272.1	XLON	xZKA12SIIVi
Tesco Plc	02/11/2021	13:52:33	928	272.1	XLON	xZKA12SIIVk
Tesco Plc	02/11/2021	13:52:32	2820	272.1	XLON	xZKA12SIIUb
Tesco Plc	02/11/2021	13:51:42	3957	272.1	XLON	xZKA12SIJ6U
Tesco Plc	02/11/2021	13:50:02	3607	272.1	XLON	xZKA12SIG5U
Tesco Plc	02/11/2021	13:49:02	4243	272.1	XLON	xZKA12SIHjl
Tesco Plc	02/11/2021	13:47:02	3854	272.1	XLON	xZKA12SIUqi
Tesco Plc	02/11/2021	13:47:01	1583	272.15	XLON	xZKA12SIUsr

Tesco Plc	02/11/2021	13:47:01	20	272.15	XLON	xZKA12SIUst
Tesco Plc	02/11/2021	13:47:01	413	272.15	XLON	xZKA12SIUsx
Tesco Plc	02/11/2021	13:47:01	1168	272.15	XLON	xZKA12SIUsv
Tesco Plc	02/11/2021	13:46:38	2728	272.15	XLON	xZKA12SIU2i
Tesco Plc	02/11/2021	13:43:23	2756	272.1	XLON	xZKA12SISMa
Tesco Plc	02/11/2021	13:42:04	1823	272.05	XLON	xZKA12SIT8P
Tesco Plc	02/11/2021	13:42:04	1677	272.1	XLON	xZKA12SITBa
Tesco Plc	02/11/2021	13:41:25	3306	272.1	XLON	xZKA12SIQX@
Tesco Plc	02/11/2021	13:40:59	3839	272.05	XLON	xZKA12SIQnz
Tesco Plc	02/11/2021	13:40:02	3101	272.05	XLON	xZKA12SIQVw
Tesco Plc	02/11/2021	13:40:02	256	272.05	XLON	xZKA12SIQVy
Tesco Plc	02/11/2021	13:40:02	311	272.05	XLON	xZKA12SIQV@
Tesco Plc	02/11/2021	13:40:02	1097	272.05	XLON	xZKA12SIQV0
Tesco Plc	02/11/2021	13:38:05	1560	271.9	XLON	xZKA12SIOs0
Tesco Plc	02/11/2021	13:37:28	1219	271.95	XLON	xZKA12SIOCC
Tesco Plc	02/11/2021	13:37:28	1611	271.95	XLON	xZKA12SIOCE
Tesco Plc	02/11/2021	13:37:12	1800	271.95	XLON	xZKA12SIOHg
Tesco Plc	02/11/2021	13:36:04	1000	272	XLON	xZKA12SIPvN
Tesco Plc	02/11/2021	13:36:04	1300	272	XLON	xZKA12SIPvL
Tesco Plc	02/11/2021	13:36:04	564	272	XLON	xZKA12SIPvJ
Tesco Plc	02/11/2021	13:36:04	2586	272	XLON	xZKA12SIPvT
Tesco Plc	02/11/2021	13:34:14	1854	272	XLON	xZKA12SI66O
Tesco Plc	02/11/2021	13:34:14	1774	272	XLON	xZKA12SI66U
Tesco Plc	02/11/2021	13:33:47	2095	272	XLON	xZKA12SI6VV
Tesco Plc	02/11/2021	13:33:17	2320	272.05	XLON	xZKA12SI7tA
Tesco Plc	02/11/2021	13:33:15	1973	272.05	XLON	xZKA12SI7sE
Tesco Plc	02/11/2021	13:33:14	939	272.1	XLON	xZKA12SI7mk
Tesco Plc	02/11/2021	13:33:14	1561	272.1	XLON	xZKA12SI7mi
Tesco Plc	02/11/2021	13:32:16	1590	272	XLON	xZKA12SI7Rd
Tesco Plc	02/11/2021	13:31:31	3667	272	XLON	xZKA12SI4xn
Tesco Plc	02/11/2021	13:31:24	814	272.05	XLON	xZKA12SI47C
Tesco Plc	02/11/2021	13:31:24	1316	272.05	XLON	xZKA12SI47K
Tesco Plc	02/11/2021	13:31:24	837	272.05	XLON	xZKA12SI47I
Tesco Plc	02/11/2021	13:31:24	477	272.05	XLON	xZKA12SI47M
Tesco Plc	02/11/2021	13:31:24	1000	272.05	XLON	xZKA12SI47E
Tesco Plc	02/11/2021	13:29:13	2304	272.05	XLON	xZKA12SI2Y9
Tesco Plc	02/11/2021	13:29:11	402	272.1	XLON	xZKA12SI2jN
Tesco Plc	02/11/2021	13:29:11	2416	272.1	XLON	xZKA12SI2jP
Tesco Plc	02/11/2021	13:28:27	2032	272.1	XLON	xZKA12SI2zb
Tesco Plc	02/11/2021	13:28:27	776	272.1	XLON	xZKA12SI2zf
Tesco Plc	02/11/2021	13:28:27	1000	272.1	XLON	xZKA12SI2zd
Tesco Plc	02/11/2021	13:28:27	351	272.1	XLON	xZKA12SI2zh
Tesco Plc	02/11/2021	13:28:27	1316	272.1	XLON	xZKA12SI2zn
Tesco Plc	02/11/2021	13:28:27	351	272.1	XLON	xZKA12SI2zj
Tesco Plc	02/11/2021	13:25:19	3130	272	XLON	xZKA12SI3NP
Tesco Plc	02/11/2021	13:25:18	4155	272.05	XLON	xZKA12SI3ME
Tesco Plc	02/11/2021	13:25:18	508	272.05	XLON	xZKA12SI3MG
Tesco Plc	02/11/2021	13:23:32	1316	272.1	XLON	xZKA12SI006
Tesco Plc	02/11/2021	13:23:32	1267	272.1	XLON	xZKA12SI004
Tesco Plc	02/11/2021	13:21:30	1084	272.1	XLON	xZKA12SI1y3
Tesco Plc	02/11/2021	13:21:30	2850	272.1	XLON	xZKA12SI1y5
Tesco Plc	02/11/2021	13:17:56	2298	272.05	XLON	xZKA12SIFWx
Tesco Plc	02/11/2021	13:17:56	1444	272.1	XLON	xZKA12SIFWz
Tesco Plc	02/11/2021	13:17:56	1056	272.1	XLON	xZKA12SIFW\$
Tesco Plc	02/11/2021	13:15:31	1698	272	XLON	xZKA12SICat
Tesco Plc	02/11/2021	13:15:31	3726	272.05	XLON	xZKA12SICa7
Tesco Plc	02/11/2021	13:15:21	349	272.05	XLON	xZKA12SICWm
Tesco Plc	02/11/2021	13:12:59	1567	272.05	XLON	xZKA12SID4u
Tesco Plc	02/11/2021	13:12:33	3206	272.1	XLON	xZKA12SIDN6
Tesco Plc	02/11/2021	13:12:26	478	272.1	XLON	xZKA12SIDIs
Tesco Plc	02/11/2021	13:12:24	1782	272.1	XLON	xZKA12SIDIG
Tesco Plc	02/11/2021	13:11:44	1316	272.1	XLON	xZKA12SIAo5
Tesco Plc	02/11/2021	13:11:44	1000	272.1	XLON	xZKA12SIAo3

Tesco Plc	02/11/2021	13:10:45	1708	272.1	XLON	xZKA12SIBi@
Tesco Plc	02/11/2021	13:10:45	1135	272.1	XLON	xZKA12SIBi0
Tesco Plc	02/11/2021	13:07:49	2651	272.05	XLON	xZKA12SI9c0
Tesco Plc	02/11/2021	13:07:48	104	272.1	XLON	xZKA12SI9X3
Tesco Plc	02/11/2021	13:07:48	4059	272.1	XLON	xZKA12SI9X7
Tesco Plc	02/11/2021	13:07:48	883	272.1	XLON	xZKA12SI9X5
Tesco Plc	02/11/2021	13:06:49	373	272.1	XLON	xZKA12SI9Be
Tesco Plc	02/11/2021	13:06:49	938	272.1	XLON	xZKA12SI9Bg
Tesco Plc	02/11/2021	13:05:41	3810	272.1	XLON	xZKA12Sessn
Tesco Plc	02/11/2021	13:04:52	1778	272.1	XLON	xZKA12SesLv
Tesco Plc	02/11/2021	13:04:52	381	272.1	XLON	xZKA12SesLz
Tesco Plc	02/11/2021	13:04:52	972	272.1	XLON	xZKA12SesLx
Tesco Plc	02/11/2021	13:04:11	2010	272.05	XLON	xZKA12SetWc
Tesco Plc	02/11/2021	13:04:11	1400	272.05	XLON	xZKA12SetWe
Tesco Plc	02/11/2021	13:04:11	1362	272.05	XLON	xZKA12SetWa
Tesco Plc	02/11/2021	13:04:11	2511	272.05	XLON	xZKA12SetWl
Tesco Plc	02/11/2021	13:01:54	21	272	XLON	xZKA12Seqr\$
Tesco Plc	02/11/2021	13:01:03	1316	272	XLON	xZKA12SeqFC
Tesco Plc	02/11/2021	13:01:03	1000	272	XLON	xZKA12SeqEm
Tesco Plc	02/11/2021	13:00:11	1000	272	XLON	xZKA12SerrR
Tesco Plc	02/11/2021	13:00:11	648	272	XLON	xZKA12SerrP
Tesco Plc	02/11/2021	12:59:56	987	272	XLON	xZKA12Ser43
Tesco Plc	02/11/2021	12:58:57	1	271.95	XLON	xZKA12SerOP
Tesco Plc	02/11/2021	12:58:57	1600	271.95	XLON	xZKA12SerON
Tesco Plc	02/11/2021	12:58:57	776	271.95	XLON	xZKA12SerOL
Tesco Plc	02/11/2021	12:56:26	3425	271.95	XLON	xZKA12Sepjv
Tesco Plc	02/11/2021	12:56:18	1316	272	XLON	xZKA12Sepex
Tesco Plc	02/11/2021	12:56:16	1000	272	XLON	xZKA12SepeN
Tesco Plc	02/11/2021	12:56:16	242	272	XLON	xZKA12SepeL
Tesco Plc	02/11/2021	12:55:00	586	271.9	XLON	xZKA12SepV7
Tesco Plc	02/11/2021	12:54:26	1316	271.95	XLON	xZKA12Semij
Tesco Plc	02/11/2021	12:54:26	1000	272	XLON	xZKA12Semiq
Tesco Plc	02/11/2021	12:54:26	1297	272	XLON	xZKA12Semio
Tesco Plc	02/11/2021	12:54:26	2455	272.05	XLON	xZKA12Semi\$
Tesco Plc	02/11/2021	12:54:26	1725	272	XLON	xZKA12Semiz
Tesco Plc	02/11/2021	12:53:03	16	272.05	XLON	xZKA12SemN8
Tesco Plc	02/11/2021	12:53:03	778	272.05	XLON	xZKA12SemND
Tesco Plc	02/11/2021	12:53:03	1000	272.05	XLON	xZKA12SemNF
Tesco Plc	02/11/2021	12:53:03	480	272.05	XLON	xZKA12SemNH
Tesco Plc	02/11/2021	12:50:50	3513	272.05	XLON	xZKA12SenMX
Tesco Plc	02/11/2021	12:50:31	332	272.05	XLON	xZKA12SenV@
Tesco Plc	02/11/2021	12:50:21	916	272.05	XLON	xZKA12Se@cR
Tesco Plc	02/11/2021	12:50:21	400	272.05	XLON	xZKA12Se@cT
Tesco Plc	02/11/2021	12:50:06	547	272.05	XLON	xZKA12Se@h0
Tesco Plc	02/11/2021	12:50:06	911	272.05	XLON	xZKA12Se@h2
Tesco Plc	02/11/2021	12:50:06	322	272.05	XLON	xZKA12Se@h@
Tesco Plc	02/11/2021	12:48:45	3181	272.05	XLON	xZKA12Se@Hx
Tesco Plc	02/11/2021	12:48:45	616	272.05	XLON	xZKA12Se@Hz
Tesco Plc	02/11/2021	12:46:51	1667	271.95	XLON	xZKA12Se\$F0
Tesco Plc	02/11/2021	12:46:04	1381	272	XLON	xZKA12Seyb@
Tesco Plc	02/11/2021	12:46:04	1967	272.05	XLON	xZKA12Seyb0
Tesco Plc	02/11/2021	12:44:48	439	272.1	XLON	xZKA12SeyFi
Tesco Plc	02/11/2021	12:44:48	1557	272.1	XLON	xZKA12SeyFk
Tesco Plc	02/11/2021	12:44:48	358	272.1	XLON	xZKA12SeyFu
Tesco Plc	02/11/2021	12:44:34	1316	272.1	XLON	xZKA12SeyNW
Tesco Plc	02/11/2021	12:42:50	1628	272.1	XLON	xZKA12Sez78
Tesco Plc	02/11/2021	12:42:41	2316	272.15	XLON	xZKA12Sez21
Tesco Plc	02/11/2021	12:40:45	707	271.9	XLON	xZKA12SewvV
Tesco Plc	02/11/2021	12:40:45	666	271.9	XLON	xZKA12SewuX
Tesco Plc	02/11/2021	12:40:30	1016	271.9	XLON	xZKA12Sew7Z
Tesco Plc	02/11/2021	12:40:30	300	271.9	XLON	xZKA12Sew7b
Tesco Plc	02/11/2021	12:40:21	439	271.9	XLON	xZKA12Sew3s
Tesco Plc	02/11/2021	12:40:20	100	271.9	XLON	xZKA12Sew31

Tesco Plc	02/11/2021	12:40:17	3014	271.9	XLON	xZKA12Sew2n
Tesco Plc	02/11/2021	12:37:55	1300	271.85	XLON	xZKA12SexB@
Tesco Plc	02/11/2021	12:37:51	1250	271.85	XLON	xZKA12SexKn
Tesco Plc	02/11/2021	12:37:00	1541	271.85	XLON	xZKA12Seukm
Tesco Plc	02/11/2021	12:36:45	1316	271.9	XLON	xZKA12Seusx
Tesco Plc	02/11/2021	12:36:13	19	271.85	XLON	xZKA12Seu58
Tesco Plc	02/11/2021	12:35:52	1664	271.8	XLON	xZKA12Seu9o
Tesco Plc	02/11/2021	12:34:39	1592	271.65	XLON	xZKA12Sevh2
Tesco Plc	02/11/2021	12:34:31	3376	271.65	XLON	xZKA12SevsP
Tesco Plc	02/11/2021	12:32:18	2155	271.75	XLON	xZKA12Sec0C
Tesco Plc	02/11/2021	12:32:01	1074	271.8	XLON	xZKA12SecBP
Tesco Plc	02/11/2021	12:32:01	181	271.8	XLON	xZKA12SecBR
Tesco Plc	02/11/2021	12:31:44	179	271.8	XLON	xZKA12SecJu
Tesco Plc	02/11/2021	12:31:32	3069	271.85	XLON	xZKA12SecOL
Tesco Plc	02/11/2021	12:29:27	1316	272.2	XLON	xZKA12SeahP
Tesco Plc	02/11/2021	12:28:53	1316	272.25	XLON	xZKA12Sea7y
Tesco Plc	02/11/2021	12:28:42	398	272.25	XLON	xZKA12Sea3K
Tesco Plc	02/11/2021	12:28:42	1839	272.25	XLON	xZKA12Sea3M
Tesco Plc	02/11/2021	12:28:41	1616	272.3	XLON	xZKA12Sea26
Tesco Plc	02/11/2021	12:28:41	184	272.3	XLON	xZKA12Sea28
Tesco Plc	02/11/2021	12:28:31	194	272.3	XLON	xZKA12Sea9X
Tesco Plc	02/11/2021	12:27:13	2006	272.3	XLON	xZKA12SebsF
Tesco Plc	02/11/2021	12:26:05	643	272.2	XLON	xZKA12Seblk
Tesco Plc	02/11/2021	12:26:05	735	272.2	XLON	xZKA12Seblm
Tesco Plc	02/11/2021	12:26:05	643	272.2	XLON	xZKA12Seblo
Tesco Plc	02/11/2021	12:25:31	2058	272.2	XLON	xZKA12SeYcM
Tesco Plc	02/11/2021	12:24:08	1745	272.2	XLON	xZKA12SeY6r
Tesco Plc	02/11/2021	12:23:10	478	272.2	XLON	xZKA12SeYO6
Tesco Plc	02/11/2021	12:22:58	1667	272.1	XLON	xZKA12SeZX9
Tesco Plc	02/11/2021	12:21:33	1316	272.2	XLON	xZKA12SeZCo
Tesco Plc	02/11/2021	12:21:22	1486	272.25	XLON	xZKA12SeZ9T
Tesco Plc	02/11/2021	12:21:21	184	272.25	XLON	xZKA12SeZ8h
Tesco Plc	02/11/2021	12:20:48	810	272.2	XLON	xZKA12SeWju
Tesco Plc	02/11/2021	12:16:54	3564	272.5	XLON	xZKA12SeXEX
Tesco Plc	02/11/2021	12:16:54	3423	272.6	XLON	xZKA12SeXEb
Tesco Plc	02/11/2021	12:16:54	1000	272.6	XLON	xZKA12SeXEd
Tesco Plc	02/11/2021	12:16:54	5272	272.55	XLON	xZKA12SeXEj
Tesco Plc	02/11/2021	12:16:54	1849	272.55	XLON	xZKA12SeXEI
Tesco Plc	02/11/2021	12:16:54	1000	272.55	XLON	xZKA12SeXEv
Tesco Plc	02/11/2021	12:16:54	1000	272.6	XLON	xZKA12SeXE@
Tesco Plc	02/11/2021	12:16:54	1400	272.6	XLON	xZKA12SeXE0
Tesco Plc	02/11/2021	12:16:54	539	272.65	XLON	xZKA12SeXEy
Tesco Plc	02/11/2021	12:16:54	1615	272.6	XLON	xZKA12SeXE7
Tesco Plc	02/11/2021	12:16:54	2320	272.65	XLON	xZKA12SeXE9
Tesco Plc	02/11/2021	12:16:47	1100	272.7	XLON	xZKA12SeXBj
Tesco Plc	02/11/2021	12:16:47	627	272.7	XLON	xZKA12SeXBh
Tesco Plc	02/11/2021	12:16:42	1000	272.7	XLON	xZKA12SeXK3
Tesco Plc	02/11/2021	12:16:42	1055	272.7	XLON	xZKA12SeXK1
Tesco Plc	02/11/2021	12:16:40	568	272.7	XLON	xZKA12SeXNy
Tesco Plc	02/11/2021	12:15:43	665	272.65	XLON	xZKA12SekfA
Tesco Plc	02/11/2021	12:15:43	801	272.65	XLON	xZKA12SekfC
Tesco Plc	02/11/2021	12:13:36	1000	272.5	XLON	xZKA12SelYB
Tesco Plc	02/11/2021	12:08:25	1494	272.2	XLON	xZKA12Sej1F
Tesco Plc	02/11/2021	12:08:25	594	272.2	XLON	xZKA12Sej1H
Tesco Plc	02/11/2021	12:08:25	4399	272.25	XLON	xZKA12Sej1I
Tesco Plc	02/11/2021	12:06:50	898	272.25	XLON	xZKA12Segso
Tesco Plc	02/11/2021	12:06:50	476	272.25	XLON	xZKA12Segsq
Tesco Plc	02/11/2021	12:06:50	1000	272.25	XLON	xZKA12Segsm
Tesco Plc	02/11/2021	12:06:00	1000	272.25	XLON	xZKA12SegLx
Tesco Plc	02/11/2021	12:06:00	311	272.25	XLON	xZKA12SegLv
Tesco Plc	02/11/2021	12:06:00	2259	272.2	XLON	xZKA12SegL0
Tesco Plc	02/11/2021	12:03:11	1142	272.15	XLON	xZKA12SeebS
Tesco Plc	02/11/2021	12:03:11	279	272.15	XLON	xZKA12SeebU

Tesco Plc	02/11/2021	12:03:09	2305	272.2	XLON	xZKA12Seedz
Tesco Plc	02/11/2021	12:03:09	868	272.2	XLON	xZKA12Seed1
Tesco Plc	02/11/2021	12:03:09	420	272.2	XLON	xZKA12Seed3
Tesco Plc	02/11/2021	12:03:09	1000	272.2	XLON	xZKA12Seed\$
Tesco Plc	02/11/2021	12:03:09	2250	272.2	XLON	xZKA12Seed9
Tesco Plc	02/11/2021	12:02:46	1576	272.2	XLON	xZKA12SeehU
Tesco Plc	02/11/2021	12:02:46	1000	272.2	XLON	xZKA12SeegY
Tesco Plc	02/11/2021	12:02:46	1300	272.2	XLON	xZKA12SeegW
Tesco Plc	02/11/2021	12:02:40	373	272.2	XLON	xZKA12Seeq8
Tesco Plc	02/11/2021	12:02:39	770	272.2	XLON	xZKA12Seeql
Tesco Plc	02/11/2021	12:02:39	694	272.2	XLON	xZKA12SeetW
Tesco Plc	02/11/2021	12:02:39	1000	272.2	XLON	xZKA12SeetY
Tesco Plc	02/11/2021	12:02:04	1000	272.15	XLON	xZKA12See3t
Tesco Plc	02/11/2021	12:02:04	1200	272.15	XLON	xZKA12See3v
Tesco Plc	02/11/2021	11:59:36	1000	271.9	XLON	xZKA12SefVZ
Tesco Plc	02/11/2021	11:59:36	829	271.9	XLON	xZKA12SefVX
Tesco Plc	02/11/2021	11:59:35	2247	271.9	XLON	xZKA12SefVy
Tesco Plc	02/11/2021	11:59:05	300	271.9	XLON	xZKA12SeMZz
Tesco Plc	02/11/2021	11:59:04	920	271.9	XLON	xZKA12SeMYj
Tesco Plc	02/11/2021	11:58:58	546	271.9	XLON	xZKA12SeMlr
Tesco Plc	02/11/2021	11:58:58	225	271.9	XLON	xZKA12SeMlt
Tesco Plc	02/11/2021	11:58:58	546	271.9	XLON	xZKA12SeMlv
Tesco Plc	02/11/2021	11:58:58	1318	271.9	XLON	xZKA12SeMly
Tesco Plc	02/11/2021	11:58:50	200	271.9	XLON	xZKA12SeMgh
Tesco Plc	02/11/2021	11:58:17	1000	271.9	XLON	xZKA12SeMul
Tesco Plc	02/11/2021	11:57:26	982	271.9	XLON	xZKA12SeMTF
Tesco Plc	02/11/2021	11:57:26	7	271.9	XLON	xZKA12SeMTH
Tesco Plc	02/11/2021	11:57:25	1000	271.9	XLON	xZKA12SeMTV
Tesco Plc	02/11/2021	11:57:25	1331	271.9	XLON	xZKA12SeMSY
Tesco Plc	02/11/2021	11:57:25	2229	271.9	XLON	xZKA12SeMSe
Tesco Plc	02/11/2021	11:53:03	782	271.85	XLON	xZKA12SeKHN
Tesco Plc	02/11/2021	11:53:03	769	271.85	XLON	xZKA12SeKHT
Tesco Plc	02/11/2021	11:53:03	1186	271.85	XLON	xZKA12SeKHV
Tesco Plc	02/11/2021	11:50:21	3144	271.8	XLON	xZKA12SeliQ
Tesco Plc	02/11/2021	11:47:37	2225	271.8	XLON	xZKA12SeJ\$L
Tesco Plc	02/11/2021	11:45:37	1613	271.85	XLON	xZKA12SeGn5
Tesco Plc	02/11/2021	11:45:12	2323	271.9	XLON	xZKA12SeGxQ
Tesco Plc	02/11/2021	11:45:12	1989	271.95	XLON	xZKA12SeGwX
Tesco Plc	02/11/2021	11:45:12	1700	271.95	XLON	xZKA12SeGwZ
Tesco Plc	02/11/2021	11:43:21	3583	271.95	XLON	xZKA12SeHph
Tesco Plc	02/11/2021	11:41:21	1759	271.9	XLON	xZKA12SeUqs
Tesco Plc	02/11/2021	11:40:56	1266	271.9	XLON	xZKA12SeUwL
Tesco Plc	02/11/2021	11:40:49	2377	271.9	XLON	xZKA12SeU67
Tesco Plc	02/11/2021	11:39:21	2225	271.9	XLON	xZKA12SeVqz
Tesco Plc	02/11/2021	11:39:18	67	271.95	XLON	xZKA12SeVnx
Tesco Plc	02/11/2021	11:39:18	4613	271.95	XLON	xZKA12SeVnz
Tesco Plc	02/11/2021	11:37:33	2495	271.9	XLON	xZKA12SeSis
Tesco Plc	02/11/2021	11:37:33	1400	271.9	XLON	xZKA12SeSiu
Tesco Plc	02/11/2021	11:37:20	1042	271.9	XLON	xZKA12SeSh7
Tesco Plc	02/11/2021	11:35:17	318	271.75	XLON	xZKA12SeTIQ
Tesco Plc	02/11/2021	11:35:17	2500	271.75	XLON	xZKA12SeTIS
Tesco Plc	02/11/2021	11:35:17	1000	271.75	XLON	xZKA12SeTkY
Tesco Plc	02/11/2021	11:35:17	1400	271.75	XLON	xZKA12SeTka
Tesco Plc	02/11/2021	11:35:17	2120	271.75	XLON	xZKA12SeTkW
Tesco Plc	02/11/2021	11:35:17	2172	271.75	XLON	xZKA12SeTki
Tesco Plc	02/11/2021	11:30:36	2399	271.65	XLON	xZKA12SeR\$y
Tesco Plc	02/11/2021	11:30:36	3412	271.7	XLON	xZKA12SeR\$@
Tesco Plc	02/11/2021	11:30:27	30	271.7	XLON	xZKA12SeRuy
Tesco Plc	02/11/2021	11:30:27	1031	271.7	XLON	xZKA12SeRux
Tesco Plc	02/11/2021	11:29:28	4024	271.7	XLON	xZKA12SeRRk
Tesco Plc	02/11/2021	11:29:28	41	271.7	XLON	xZKA12SeRRq
Tesco Plc	02/11/2021	11:28:35	1309	271.7	XLON	xZKA12SeOmR
Tesco Plc	02/11/2021	11:27:23	1988	271.7	XLON	xZKA12SeORc

Tesco Plc	02/11/2021	11:27:23	390	271.7	XLON	xZKA12SeORe
Tesco Plc	02/11/2021	11:25:47	2041	271.65	XLON	xZKA12SePFT
Tesco Plc	02/11/2021	11:25:29	1316	271.7	XLON	xZKA12SePMo
Tesco Plc	02/11/2021	11:25:28	3660	271.7	XLON	xZKA12SePMx
Tesco Plc	02/11/2021	11:24:06	831	271.75	XLON	xZKA12Se6y7
Tesco Plc	02/11/2021	11:24:06	3829	271.75	XLON	xZKA12Se6y9
Tesco Plc	02/11/2021	11:23:11	185	271.7	XLON	xZKA12Se6N4
Tesco Plc	02/11/2021	11:21:01	2317	271.7	XLON	xZKA12Se7MU
Tesco Plc	02/11/2021	11:19:45	2255	271.75	XLON	xZKA12Se4uS
Tesco Plc	02/11/2021	11:19:38	499	271.75	XLON	xZKA12Se4wT
Tesco Plc	02/11/2021	11:19:38	4429	271.75	XLON	xZKA12Se4wV
Tesco Plc	02/11/2021	11:17:39	5667	271.75	XLON	xZKA12Se5yy
Tesco Plc	02/11/2021	11:17:39	1200	271.75	XLON	xZKA12Se5y0
Tesco Plc	02/11/2021	11:17:39	1400	271.75	XLON	xZKA12Se5y@
Tesco Plc	02/11/2021	11:17:39	2130	271.75	XLON	xZKA12Se5yA
Tesco Plc	02/11/2021	11:13:18	3144	271.7	XLON	xZKA12Se3wF
Tesco Plc	02/11/2021	11:13:18	913	271.7	XLON	xZKA12Se3wJ
Tesco Plc	02/11/2021	11:13:18	1058	271.7	XLON	xZKA12Se3wH
Tesco Plc	02/11/2021	11:13:18	2123	271.7	XLON	xZKA12Se3wT
Tesco Plc	02/11/2021	11:08:52	2210	271.6	XLON	xZKA12Se1Cu
Tesco Plc	02/11/2021	11:08:14	1679	271.7	XLON	xZKA12Se1VH
Tesco Plc	02/11/2021	11:07:54	2073	271.75	XLON	xZKA12SeEZp
Tesco Plc	02/11/2021	11:07:54	1316	271.8	XLON	xZKA12SeEZr
Tesco Plc	02/11/2021	11:07:53	2503	271.8	XLON	xZKA12SeEYj
Tesco Plc	02/11/2021	11:04:53	4335	271.8	XLON	xZKA12SeFTz
Tesco Plc	02/11/2021	11:04:53	2793	271.85	XLON	xZKA12SeFT3
Tesco Plc	02/11/2021	11:04:53	987	271.85	XLON	xZKA12SeFTF
Tesco Plc	02/11/2021	11:04:01	1931	271.85	XLON	xZKA12SeCqa
Tesco Plc	02/11/2021	11:04:01	171	271.85	XLON	xZKA12SeCqc
Tesco Plc	02/11/2021	11:02:45	3599	271.8	XLON	xZKA12SeDbs
Tesco Plc	02/11/2021	11:01:44	1423	271.85	XLON	xZKA12SeD5F
Tesco Plc	02/11/2021	11:01:44	49	271.85	XLON	xZKA12SeD5H
Tesco Plc	02/11/2021	11:01:44	1950	271.9	XLON	xZKA12SeD5J
Tesco Plc	02/11/2021	10:59:58	446	271.85	XLON	xZKA12SeApl
Tesco Plc	02/11/2021	10:59:58	1309	271.85	XLON	xZKA12SeApK
Tesco Plc	02/11/2021	10:59:58	1273	271.85	XLON	xZKA12SeApM
Tesco Plc	02/11/2021	10:58:59	1665	271.75	XLON	xZKA12SeAH9
Tesco Plc	02/11/2021	10:58:05	2044	271.75	XLON	xZKA12SeBtc
Tesco Plc	02/11/2021	10:58:05	1100	271.75	XLON	xZKA12SeBte
Tesco Plc	02/11/2021	10:58:05	726	271.75	XLON	xZKA12SeBta
Tesco Plc	02/11/2021	10:58:05	26	271.75	XLON	xZKA12SeBTY
Tesco Plc	02/11/2021	10:58:05	2093	271.7	XLON	xZKA12SeBtm
Tesco Plc	02/11/2021	10:57:21	2092	271.75	XLON	xZKA12SeBFj
Tesco Plc	02/11/2021	10:57:21	1	271.75	XLON	xZKA12SeBFI
Tesco Plc	02/11/2021	10:54:56	1749	271.55	XLON	xZKA12Se9aa
Tesco Plc	02/11/2021	10:54:06	1316	271.6	XLON	xZKA12Se9wL
Tesco Plc	02/11/2021	10:53:09	2558	271.55	XLON	xZKA12Se9Pt
Tesco Plc	02/11/2021	10:52:08	2234	271.55	XLON	xZKA12Sfsut
Tesco Plc	02/11/2021	10:51:31	213	271.5	XLON	xZKA12SfsMB
Tesco Plc	02/11/2021	10:51:04	2537	271.5	XLON	xZKA12SftaL
Tesco Plc	02/11/2021	10:51:04	1935	271.55	XLON	xZKA12SftdM
Tesco Plc	02/11/2021	10:51:04	801	271.55	XLON	xZKA12SftdO
Tesco Plc	02/11/2021	10:50:06	3358	271.6	XLON	xZKA12Sft3G
Tesco Plc	02/11/2021	10:49:13	1000	271.55	XLON	xZKA12Sfqi0
Tesco Plc	02/11/2021	10:49:13	2079	271.55	XLON	xZKA12SfqiA
Tesco Plc	02/11/2021	10:45:37	1848	271.45	XLON	xZKA12SfrQx
Tesco Plc	02/11/2021	10:45:37	1298	271.4	XLON	xZKA12SfrQv
Tesco Plc	02/11/2021	10:44:12	1082	271.5	XLON	xZKA12SfoLJ
Tesco Plc	02/11/2021	10:44:12	1481	271.55	XLON	xZKA12SfoLL
Tesco Plc	02/11/2021	10:43:48	2106	271.6	XLON	xZKA12SfoPc
Tesco Plc	02/11/2021	10:42:54	2149	271.55	XLON	xZKA12Sfpuo
Tesco Plc	02/11/2021	10:42:05	2248	271.6	XLON	xZKA12SfplZ
Tesco Plc	02/11/2021	10:40:39	2487	271.6	XLON	xZKA12SfmC9

Tesco Plc	02/11/2021	10:39:40	2867	271.5	XLON	xZKA12SfnrT
Tesco Plc	02/11/2021	10:38:12	1913	271.5	XLON	xZKA12SfnT2
Tesco Plc	02/11/2021	10:38:11	1562	271.55	XLON	xZKA12SfnSZ
Tesco Plc	02/11/2021	10:38:11	1161	271.55	XLON	xZKA12SfnSb
Tesco Plc	02/11/2021	10:37:10	3127	271.55	XLON	xZKA12Sf@yz
Tesco Plc	02/11/2021	10:34:17	977	271.6	XLON	xZKA12Sf\$H7
Tesco Plc	02/11/2021	10:34:13	1352	271.65	XLON	xZKA12Sf\$JF
Tesco Plc	02/11/2021	10:34:13	1924	271.7	XLON	xZKA12Sf\$JH
Tesco Plc	02/11/2021	10:33:41	3183	271.75	XLON	xZKA12Sfyiq
Tesco Plc	02/11/2021	10:33:25	844	271.8	XLON	xZKA12Sfyqw
Tesco Plc	02/11/2021	10:33:25	750	271.8	XLON	xZKA12Sfyq@
Tesco Plc	02/11/2021	10:31:25	71	271.7	XLON	xZKA12SfzV
Tesco Plc	02/11/2021	10:31:25	1700	271.7	XLON	xZKA12SfzeX
Tesco Plc	02/11/2021	10:29:25	1523	271.7	XLON	xZKA12Sfwgy
Tesco Plc	02/11/2021	10:29:14	2170	271.75	XLON	xZKA12Sfwss
Tesco Plc	02/11/2021	10:29:14	2190	271.8	XLON	xZKA12SfwsA
Tesco Plc	02/11/2021	10:27:47	1808	271.85	XLON	xZKA12SfwU@
Tesco Plc	02/11/2021	10:27:40	3368	271.85	XLON	xZKA12SfxbX
Tesco Plc	02/11/2021	10:27:31	91	271.9	XLON	xZKA12SfxWr
Tesco Plc	02/11/2021	10:27:31	957	271.9	XLON	xZKA12SfxWt
Tesco Plc	02/11/2021	10:26:55	1016	271.9	XLON	xZKA12SfxzK
Tesco Plc	02/11/2021	10:26:55	300	271.9	XLON	xZKA12SfxzM
Tesco Plc	02/11/2021	10:26:40	2033	271.9	XLON	xZKA12Sfx53
Tesco Plc	02/11/2021	10:26:04	846	271.9	XLON	xZKA12SfxIQ
Tesco Plc	02/11/2021	10:26:04	1701	271.9	XLON	xZKA12SfxIO
Tesco Plc	02/11/2021	10:24:17	1167	271.9	XLON	xZKA12Sfu9i
Tesco Plc	02/11/2021	10:24:17	1400	271.9	XLON	xZKA12Sfu9k
Tesco Plc	02/11/2021	10:24:17	1426	271.85	XLON	xZKA12Sfu9r
Tesco Plc	02/11/2021	10:24:17	2031	271.9	XLON	xZKA12Sfu9s
Tesco Plc	02/11/2021	10:23:46	1928	271.9	XLON	xZKA12SfuRr
Tesco Plc	02/11/2021	10:23:46	882	271.9	XLON	xZKA12SfuR0
Tesco Plc	02/11/2021	10:23:46	4801	271.9	XLON	xZKA12SfuR2
Tesco Plc	02/11/2021	10:20:08	2648	271.75	XLON	xZKA12SfcDK
Tesco Plc	02/11/2021	10:20:00	2624	271.75	XLON	xZKA12SfcAX
Tesco Plc	02/11/2021	10:20:00	688	271.75	XLON	xZKA12SfcAZ
Tesco Plc	02/11/2021	10:18:12	2337	271.7	XLON	xZKA12SfdAY
Tesco Plc	02/11/2021	10:17:35	2082	271.75	XLON	xZKA12SfaWq
Tesco Plc	02/11/2021	10:15:43	975	271.75	XLON	xZKA12Sfbc0
Tesco Plc	02/11/2021	10:14:59	1279	271.85	XLON	xZKA12Sfb\$v
Tesco Plc	02/11/2021	10:14:59	500	271.85	XLON	xZKA12Sfb\$x
Tesco Plc	02/11/2021	10:14:56	273	271.9	XLON	xZKA12Sfb@v
Tesco Plc	02/11/2021	10:14:56	2270	271.9	XLON	xZKA12Sfb@x
Tesco Plc	02/11/2021	10:14:56	165	272	XLON	xZKA12Sfb@G
Tesco Plc	02/11/2021	10:14:56	929	272	XLON	xZKA12Sfb@E
Tesco Plc	02/11/2021	10:14:56	1000	272	XLON	xZKA12Sfb@K
Tesco Plc	02/11/2021	10:14:56	456	272	XLON	xZKA12Sfb@I
Tesco Plc	02/11/2021	10:14:56	1543	272	XLON	xZKA12Sfb@C
Tesco Plc	02/11/2021	10:14:56	1422	271.95	XLON	xZKA12Sfb@R
Tesco Plc	02/11/2021	10:14:56	2025	272	XLON	xZKA12Sfb@T
Tesco Plc	02/11/2021	10:11:15	2277	272.05	XLON	xZKA12SfZx2
Tesco Plc	02/11/2021	10:11:15	1131	272.05	XLON	xZKA12SfZx4
Tesco Plc	02/11/2021	10:10:00	1577	272	XLON	xZKA12SfWnM
Tesco Plc	02/11/2021	10:09:59	1417	272.05	XLON	xZKA12SfWm5
Tesco Plc	02/11/2021	10:09:59	2016	272.1	XLON	xZKA12SfWm7
Tesco Plc	02/11/2021	10:07:46	2646	271.9	XLON	xZKA12SfXwj
Tesco Plc	02/11/2021	10:05:58	2126	271.95	XLON	xZKA12SfkzA
Tesco Plc	02/11/2021	10:05:37	2699	272	XLON	xZKA12Sfk3L
Tesco Plc	02/11/2021	10:03:20	2233	271.85	XLON	xZKA12SflQy
Tesco Plc	02/11/2021	10:02:55	995	271.9	XLON	xZKA12Sfiq0
Tesco Plc	02/11/2021	10:01:50	29	271.95	XLON	xZKA12SfiPI
Tesco Plc	02/11/2021	10:01:50	1243	271.95	XLON	xZKA12SfiPn
Tesco Plc	02/11/2021	10:01:31	73	272	XLON	xZKA12Sfijy
Tesco Plc	02/11/2021	10:01:30	1000	272	XLON	xZKA12Sfjlr

Tesco Plc	02/11/2021	10:00:40	841	272	XLON	xZKA12SfjFI
Tesco Plc	02/11/2021	10:00:40	1000	272	XLON	xZKA12SfjFn
Tesco Plc	02/11/2021	10:00:30	1383	272	XLON	xZKA12SfjKm
Tesco Plc	02/11/2021	10:00:24	1316	272.05	XLON	xZKA12SfjMJ
Tesco Plc	02/11/2021	09:58:55	1316	271.9	XLON	xZKA12SfjgI3
Tesco Plc	02/11/2021	09:58:55	1400	271.95	XLON	xZKA12SfjgIJ
Tesco Plc	02/11/2021	09:58:55	1752	271.9	XLON	xZKA12SfjgIM
Tesco Plc	02/11/2021	09:57:51	1476	271.9	XLON	xZKA12SfjhyA
Tesco Plc	02/11/2021	09:57:14	2862	271.9	XLON	xZKA12SfjJo
Tesco Plc	02/11/2021	09:55:23	1795	271.9	XLON	xZKA12SfeHY
Tesco Plc	02/11/2021	09:54:25	570	271.85	XLON	xZKA12Sfftn
Tesco Plc	02/11/2021	09:54:19	1000	271.9	XLON	xZKA12Sffnn
Tesco Plc	02/11/2021	09:54:19	875	271.9	XLON	xZKA12Sffnp
Tesco Plc	02/11/2021	09:53:40	1564	271.9	XLON	xZKA12Sff2z
Tesco Plc	02/11/2021	09:53:18	1585	271.95	XLON	xZKA12SffNu
Tesco Plc	02/11/2021	09:52:14	1558	272.1	XLON	xZKA12SfMto
Tesco Plc	02/11/2021	09:52:14	2217	272.15	XLON	xZKA12SfMtq
Tesco Plc	02/11/2021	09:51:58	2202	272.2	XLON	xZKA12SfMv6
Tesco Plc	02/11/2021	09:51:57	168	272.25	XLON	xZKA12SfMvB
Tesco Plc	02/11/2021	09:51:57	981	272.25	XLON	xZKA12SfMvD
Tesco Plc	02/11/2021	09:51:57	167	272.25	XLON	xZKA12SfMvF
Tesco Plc	02/11/2021	09:50:20	2550	272.25	XLON	xZKA12SfNv9
Tesco Plc	02/11/2021	09:50:20	400	272.25	XLON	xZKA12SfNvB
Tesco Plc	02/11/2021	09:49:45	100	272.25	XLON	xZKA12SfNM6
Tesco Plc	02/11/2021	09:48:05	121	272.25	XLON	xZKA12SfKE5
Tesco Plc	02/11/2021	09:48:04	1445	272.3	XLON	xZKA12SfKEM
Tesco Plc	02/11/2021	09:48:04	2056	272.35	XLON	xZKA12SfKEO
Tesco Plc	02/11/2021	09:48:01	2422	272.4	XLON	xZKA12SfK8\$
Tesco Plc	02/11/2021	09:47:22	854	272.35	XLON	xZKA12SfLcc
Tesco Plc	02/11/2021	09:46:13	346	272.35	XLON	xZKA12SfLAJ
Tesco Plc	02/11/2021	09:46:13	229	272.35	XLON	xZKA12SfLAL
Tesco Plc	02/11/2021	09:46:13	283	272.35	XLON	xZKA12SfLAN
Tesco Plc	02/11/2021	09:46:13	1444	272.35	XLON	xZKA12SfLAP
Tesco Plc	02/11/2021	09:46:12	2417	272.4	XLON	xZKA12SfLAQ
Tesco Plc	02/11/2021	09:46:12	855	272.4	XLON	xZKA12SfLAS
Tesco Plc	02/11/2021	09:45:31	448	272.3	XLON	xZKA12SfI1
Tesco Plc	02/11/2021	09:44:15	1316	272.2	XLON	xZKA12SfIKx
Tesco Plc	02/11/2021	09:43:35	719	272.3	XLON	xZKA12SfJZn
Tesco Plc	02/11/2021	09:43:35	364	272.3	XLON	xZKA12SfJZp
Tesco Plc	02/11/2021	09:43:15	845	272.35	XLON	xZKA12SfJqz
Tesco Plc	02/11/2021	09:43:15	600	272.35	XLON	xZKA12SfJq\$
Tesco Plc	02/11/2021	09:43:07	1390	272.4	XLON	xZKA12SfJsn
Tesco Plc	02/11/2021	09:43:06	2205	272.45	XLON	xZKA12SfJsB
Tesco Plc	02/11/2021	09:43:02	1261	272.5	XLON	xZKA12SfJpq
Tesco Plc	02/11/2021	09:43:02	4026	272.5	XLON	xZKA12SfJpM
Tesco Plc	02/11/2021	09:43:02	1000	272.5	XLON	xZKA12SfJoW
Tesco Plc	02/11/2021	09:43:02	860	272.55	XLON	xZKA12SfJpU
Tesco Plc	02/11/2021	09:41:34	1316	272.5	XLON	xZKA12SfGcA
Tesco Plc	02/11/2021	09:38:04	1322	272.5	XLON	xZKA12SfHIZ
Tesco Plc	02/11/2021	09:37:54	1474	272.55	XLON	xZKA12SfHOD
Tesco Plc	02/11/2021	09:37:54	149	272.55	XLON	xZKA12SfHOF
Tesco Plc	02/11/2021	09:37:54	2312	272.6	XLON	xZKA12SfHOH
Tesco Plc	02/11/2021	09:37:05	263	272.6	XLON	xZKA12SfUmQ
Tesco Plc	02/11/2021	09:37:05	1800	272.6	XLON	xZKA12SfUmS
Tesco Plc	02/11/2021	09:35:44	1462	272.6	XLON	xZKA12SfUQY
Tesco Plc	02/11/2021	09:34:33	1839	272.6	XLON	xZKA12SfV9B
Tesco Plc	02/11/2021	09:34:24	1845	272.65	XLON	xZKA12SfVMw
Tesco Plc	02/11/2021	09:34:10	1602	272.7	XLON	xZKA12SfVV1
Tesco Plc	02/11/2021	09:34:10	315	272.7	XLON	xZKA12SfVV3
Tesco Plc	02/11/2021	09:32:06	2347	272.9	XLON	xZKA12SfTI3
Tesco Plc	02/11/2021	09:32:05	2705	272.95	XLON	xZKA12SfTkg
Tesco Plc	02/11/2021	09:31:54	1517	273	XLON	xZKA12SfTn8
Tesco Plc	02/11/2021	09:31:54	2159	273.05	XLON	xZKA12SfTnA

Tesco Plc	02/11/2021	09:30:29	2090	273	XLON	xZKA12SfQiQ
Tesco Plc	02/11/2021	09:28:23	2053	272.85	XLON	xZKA12SfRY7
Tesco Plc	02/11/2021	09:28:05	3175	272.85	XLON	xZKA12SfRr4
Tesco Plc	02/11/2021	09:26:02	1446	272.8	XLON	xZKA12SfOzm
Tesco Plc	02/11/2021	09:25:22	2063	272.85	XLON	xZKA12SfO9J
Tesco Plc	02/11/2021	09:25:07	2870	272.85	XLON	xZKA12SfOJy
Tesco Plc	02/11/2021	09:24:27	3337	272.9	XLON	xZKA12SfPlf
Tesco Plc	02/11/2021	09:21:50	16	272.8	XLON	xZKA12Sf6CD
Tesco Plc	02/11/2021	09:21:50	1300	272.8	XLON	xZKA12Sf6CF
Tesco Plc	02/11/2021	09:20:15	480	272.85	XLON	xZKA12Sf712
Tesco Plc	02/11/2021	09:20:15	1497	272.85	XLON	xZKA12Sf714
Tesco Plc	02/11/2021	09:20:14	1640	272.9	XLON	xZKA12Sf70d
Tesco Plc	02/11/2021	09:20:14	3740	272.95	XLON	xZKA12Sf70f
Tesco Plc	02/11/2021	09:19:47	1000	272.95	XLON	xZKA12Sf7JW
Tesco Plc	02/11/2021	09:18:31	1422	272.9	XLON	xZKA12Sf43M
Tesco Plc	02/11/2021	09:18:27	1129	272.9	XLON	xZKA12Sf4CG
Tesco Plc	02/11/2021	09:17:05	917	272.75	XLON	xZKA12Sf5vE
Tesco Plc	02/11/2021	09:16:24	1234	272.75	XLON	xZKA12Sf5TW
Tesco Plc	02/11/2021	09:15:30	1174	272.75	XLON	xZKA12Sf2zx
Tesco Plc	02/11/2021	09:15:24	1316	272.8	XLON	xZKA12Sf2v2
Tesco Plc	02/11/2021	09:15:24	1567	272.7	XLON	xZKA12Sf2vO
Tesco Plc	02/11/2021	09:13:55	541	272.8	XLON	xZKA12Sf3gz
Tesco Plc	02/11/2021	09:13:55	541	272.8	XLON	xZKA12Sf3g\$
Tesco Plc	02/11/2021	09:13:55	1543	272.85	XLON	xZKA12Sf3g2
Tesco Plc	02/11/2021	09:13:46	2676	272.9	XLON	xZKA12Sf3n8
Tesco Plc	02/11/2021	09:13:29	1397	272.95	XLON	xZKA12Sf3xL
Tesco Plc	02/11/2021	09:13:29	1339	272.95	XLON	xZKA12Sf3xN
Tesco Plc	02/11/2021	09:13:24	1316	272.85	XLON	xZKA12Sf31f
Tesco Plc	02/11/2021	09:11:15	4468	272.5	XLON	xZKA12Sf0Js
Tesco Plc	02/11/2021	09:11:15	1942	272.45	XLON	xZKA12Sf0Jz
Tesco Plc	02/11/2021	09:10:41	37	272.45	XLON	xZKA12Sf1hp
Tesco Plc	02/11/2021	09:09:26	1175	272.25	XLON	xZKA12Sf1Rc
Tesco Plc	02/11/2021	09:09:26	2164	272.25	XLON	xZKA12Sf1Re
Tesco Plc	02/11/2021	09:07:09	1468	271.95	XLON	xZKA12SfFyA
Tesco Plc	02/11/2021	09:06:01	485	271.95	XLON	xZKA12SfCdS
Tesco Plc	02/11/2021	09:06:01	1815	271.95	XLON	xZKA12SfCdU
Tesco Plc	02/11/2021	09:05:00	2225	271.9	XLON	xZKA12SfCFu
Tesco Plc	02/11/2021	09:05:00	957	271.95	XLON	xZKA12SfCF4
Tesco Plc	02/11/2021	09:05:00	1900	271.95	XLON	xZKA12SfCF6
Tesco Plc	02/11/2021	09:04:55	827	272	XLON	xZKA12SfC85
Tesco Plc	02/11/2021	09:04:55	1161	272	XLON	xZKA12SfC87
Tesco Plc	02/11/2021	09:04:09	1587	271.9	XLON	xZKA12SfDWF
Tesco Plc	02/11/2021	09:04:09	1000	271.9	XLON	xZKA12SfDWH
Tesco Plc	02/11/2021	09:04:09	204	271.9	XLON	xZKA12SfDWJ
Tesco Plc	02/11/2021	09:04:09	1938	271.85	XLON	xZKA12SfDWP
Tesco Plc	02/11/2021	09:00:53	1371	271.8	XLON	xZKA12SfAQm
Tesco Plc	02/11/2021	09:00:31	1532	271.85	XLON	xZKA12SfBis
Tesco Plc	02/11/2021	08:59:46	1830	271.9	XLON	xZKA12SfBC1
Tesco Plc	02/11/2021	08:59:30	1616	271.9	XLON	xZKA12SfBND
Tesco Plc	02/11/2021	08:59:19	2147	271.95	XLON	xZKA12SfBTF
Tesco Plc	02/11/2021	08:58:56	2864	272	XLON	xZKA12Sf8i@
Tesco Plc	02/11/2021	08:58:51	203	272	XLON	xZKA12Sf8eW
Tesco Plc	02/11/2021	08:58:30	1300	272	XLON	xZKA12Sf8@2
Tesco Plc	02/11/2021	08:58:03	1412	272	XLON	xZKA12Sf88Z
Tesco Plc	02/11/2021	08:56:58	569	271.95	XLON	xZKA12Sf9np
Tesco Plc	02/11/2021	08:56:58	1236	271.95	XLON	xZKA12Sf9nr
Tesco Plc	02/11/2021	08:56:12	1949	272	XLON	xZKA12Sf9Lx
Tesco Plc	02/11/2021	08:56:02	1260	272	XLON	xZKA12Sf9GN
Tesco Plc	02/11/2021	08:56:02	222	272	XLON	xZKA12Sf9GP
Tesco Plc	02/11/2021	08:55:24	104	272	XLON	xZKA12Sgsjl
Tesco Plc	02/11/2021	08:55:24	1935	272	XLON	xZKA12SgsjK
Tesco Plc	02/11/2021	08:55:05	4322	272.05	XLON	xZKA12Sgsp\$
Tesco Plc	02/11/2021	08:54:05	2280	272	XLON	xZKA12SgsOI

Tesco Plc	02/11/2021	08:53:14	5204	272.05	XLON	xZKA12SgtnQ
Tesco Plc	02/11/2021	08:52:14	1500	272.05	XLON	xZKA12SgtOn
Tesco Plc	02/11/2021	08:52:14	1000	272.05	XLON	xZKA12SgtOI
Tesco Plc	02/11/2021	08:50:34	202	271.95	XLON	xZKA12SgqH7
Tesco Plc	02/11/2021	08:50:34	1745	271.95	XLON	xZKA12SgqH9
Tesco Plc	02/11/2021	08:49:26	2270	271.9	XLON	xZKA12Sgr0U
Tesco Plc	02/11/2021	08:48:38	1189	271.85	XLON	xZKA12SgobU
Tesco Plc	02/11/2021	08:48:31	1009	271.85	XLON	xZKA12SgoZq
Tesco Plc	02/11/2021	08:48:30	316	271.9	XLON	xZKA12SgoZO
Tesco Plc	02/11/2021	08:48:30	1000	271.9	XLON	xZKA12SgoZQ
Tesco Plc	02/11/2021	08:47:41	1131	272	XLON	xZKA12Sgo1o
Tesco Plc	02/11/2021	08:47:41	381	272	XLON	xZKA12Sgo1q
Tesco Plc	02/11/2021	08:47:41	133	272	XLON	xZKA12Sgo1s
Tesco Plc	02/11/2021	08:47:35	167	272	XLON	xZKA12Sgo2P
Tesco Plc	02/11/2021	08:47:31	86	272	XLON	xZKA12SgoF0
Tesco Plc	02/11/2021	08:47:29	998	272	XLON	xZKA12SgoEO
Tesco Plc	02/11/2021	08:47:29	2572	272.05	XLON	xZKA12Sgo9y
Tesco Plc	02/11/2021	08:47:25	112	272.05	XLON	xZKA12Sgo8u
Tesco Plc	02/11/2021	08:47:21	184	272.05	XLON	xZKA12SgoAo
Tesco Plc	02/11/2021	08:46:55	300	272.05	XLON	xZKA12SgpdI
Tesco Plc	02/11/2021	08:46:38	2628	272.05	XLON	xZKA12SgpiO
Tesco Plc	02/11/2021	08:45:41	56	272.05	XLON	xZKA12Sgp1C
Tesco Plc	02/11/2021	08:45:41	165	272.05	XLON	xZKA12Sgp1M
Tesco Plc	02/11/2021	08:45:38	1932	272.05	XLON	xZKA12Sgp32
Tesco Plc	02/11/2021	08:44:22	1664	272	XLON	xZKA12SgmqG
Tesco Plc	02/11/2021	08:44:06	219	272.05	XLON	xZKA12Sgm\$w
Tesco Plc	02/11/2021	08:44:06	2099	272.05	XLON	xZKA12Sgm\$y
Tesco Plc	02/11/2021	08:44:06	2318	272.1	XLON	xZKA12Sgm\$4
Tesco Plc	02/11/2021	08:43:33	1386	272.15	XLON	xZKA12Sgm8j
Tesco Plc	02/11/2021	08:43:33	1359	272.15	XLON	xZKA12Sgm8o
Tesco Plc	02/11/2021	08:43:33	1934	272.2	XLON	xZKA12Sgm80
Tesco Plc	02/11/2021	08:43:20	867	272.2	XLON	xZKA12SgmNS
Tesco Plc	02/11/2021	08:43:20	413	272.2	XLON	xZKA12SgmNU
Tesco Plc	02/11/2021	08:42:52	167	272.1	XLON	xZKA12Sgnan
Tesco Plc	02/11/2021	08:42:52	1934	272.1	XLON	xZKA12Sgnau
Tesco Plc	02/11/2021	08:40:42	1094	271.85	XLON	xZKA12Sg@X1
Tesco Plc	02/11/2021	08:40:42	874	271.85	XLON	xZKA12Sg@X3
Tesco Plc	02/11/2021	08:39:29	1178	271.9	XLON	xZKA12Sg@Cc
Tesco Plc	02/11/2021	08:39:11	1668	271.95	XLON	xZKA12Sg@GJ
Tesco Plc	02/11/2021	08:39:11	2374	272	XLON	xZKA12Sg@GL
Tesco Plc	02/11/2021	08:39:01	1316	272.05	XLON	xZKA12Sg@Ue
Tesco Plc	02/11/2021	08:38:55	1316	272.05	XLON	xZKA12Sg\$bO
Tesco Plc	02/11/2021	08:37:10	1300	271.85	XLON	xZKA12SgybJ
Tesco Plc	02/11/2021	08:37:09	1404	271.9	XLON	xZKA12Sgydl
Tesco Plc	02/11/2021	08:37:06	1999	271.95	XLON	xZKA12SgyWa
Tesco Plc	02/11/2021	08:37:06	1224	272	XLON	xZKA12SgyWi
Tesco Plc	02/11/2021	08:37:06	2075	272	XLON	xZKA12SgyWm
Tesco Plc	02/11/2021	08:37:06	1000	272	XLON	xZKA12SgyWk
Tesco Plc	02/11/2021	08:36:45	257	271.95	XLON	xZKA12SgyPk
Tesco Plc	02/11/2021	08:36:45	1019	271.95	XLON	xZKA12SgyPs
Tesco Plc	02/11/2021	08:36:30	1000	271.9	XLON	xZKA12Sgy7Y
Tesco Plc	02/11/2021	08:34:36	874	271.85	XLON	xZKA12SgzU2
Tesco Plc	02/11/2021	08:34:36	1403	271.85	XLON	xZKA12SgzU4
Tesco Plc	02/11/2021	08:34:02	508	271.75	XLON	xZKA12Sgwg8
Tesco Plc	02/11/2021	08:34:02	1923	271.75	XLON	xZKA12SgwgA
Tesco Plc	02/11/2021	08:34:02	3458	271.8	XLON	xZKA12SgwgC
Tesco Plc	02/11/2021	08:33:30	34	271.85	XLON	xZKA12Sgww4
Tesco Plc	02/11/2021	08:33:30	1900	271.85	XLON	xZKA12Sgww6
Tesco Plc	02/11/2021	08:33:27	1938	271.85	XLON	xZKA12Sgw5n
Tesco Plc	02/11/2021	08:32:00	2079	271.85	XLON	xZKA12SgxhS
Tesco Plc	02/11/2021	08:30:40	2110	271.95	XLON	xZKA12SguWN
Tesco Plc	02/11/2021	08:30:38	2264	272	XLON	xZKA12SguZO
Tesco Plc	02/11/2021	08:30:13	2183	272.05	XLON	xZKA12Sgu@o

Tesco Plc	02/11/2021	08:29:04	1208	272.15	XLON	xZKA12Sgvfs
Tesco Plc	02/11/2021	08:29:01	1291	272.2	XLON	xZKA12SgvvW
Tesco Plc	02/11/2021	08:29:00	1665	272.25	XLON	xZKA12Sgvvgq
Tesco Plc	02/11/2021	08:29:00	173	272.25	XLON	xZKA12Sgvvgs
Tesco Plc	02/11/2021	08:28:27	1253	272.2	XLON	xZKA12Sgvvwe
Tesco Plc	02/11/2021	08:28:27	915	272.2	XLON	xZKA12Sgvvvg
Tesco Plc	02/11/2021	08:28:04	2709	272.2	XLON	xZKA12Sgvv2S
Tesco Plc	02/11/2021	08:27:07	1734	271.95	XLON	xZKA12SgcccR
Tesco Plc	02/11/2021	08:25:56	2853	272	XLON	xZKA12SgcfFX
Tesco Plc	02/11/2021	08:25:56	1409	272	XLON	xZKA12SgcfFZ
Tesco Plc	02/11/2021	08:25:55	3701	272.1	XLON	xZKA12SgcfFq
Tesco Plc	02/11/2021	08:25:55	1636	272.1	XLON	xZKA12SgcfFw
Tesco Plc	02/11/2021	08:25:55	1288	272.1	XLON	xZKA12SgcfF8
Tesco Plc	02/11/2021	08:24:33	976	271.95	XLON	xZKA12Sgd\$L
Tesco Plc	02/11/2021	08:24:02	249	271.85	XLON	xZKA12SgdBQ
Tesco Plc	02/11/2021	08:22:24	2026	271.85	XLON	xZKA12SgaLk
Tesco Plc	02/11/2021	08:22:22	2026	271.9	XLON	xZKA12SgaKQ
Tesco Plc	02/11/2021	08:22:22	2881	271.95	XLON	xZKA12SgaKS
Tesco Plc	02/11/2021	08:21:17	1511	272	XLON	xZKA12Sgb@l
Tesco Plc	02/11/2021	08:21:17	584	272	XLON	xZKA12Sgb@n
Tesco Plc	02/11/2021	08:19:55	645	271.85	XLON	xZKA12SgYtB
Tesco Plc	02/11/2021	08:19:55	1061	271.85	XLON	xZKA12SgYtD
Tesco Plc	02/11/2021	08:19:26	1139	271.85	XLON	xZKA12SgY4z
Tesco Plc	02/11/2021	08:19:18	1143	271.85	XLON	xZKA12SgY3c
Tesco Plc	02/11/2021	08:19:02	1316	271.9	XLON	xZKA12SgY9E
Tesco Plc	02/11/2021	08:19:02	1640	271.95	XLON	xZKA12SgY9P
Tesco Plc	02/11/2021	08:19:01	1316	272	XLON	xZKA12SgYBj
Tesco Plc	02/11/2021	08:17:54	2247	272	XLON	xZKA12SgZol
Tesco Plc	02/11/2021	08:17:47	2500	272.05	XLON	xZKA12SgZ\$9
Tesco Plc	02/11/2021	08:16:44	325	271.85	XLON	xZKA12SgZQR
Tesco Plc	02/11/2021	08:16:42	1899	271.9	XLON	xZKA12SgWbN
Tesco Plc	02/11/2021	08:16:38	2459	271.95	XLON	xZKA12SgWco
Tesco Plc	02/11/2021	08:16:38	3497	272	XLON	xZKA12SgWcq
Tesco Plc	02/11/2021	08:16:12	1368	271.95	XLON	xZKA12SgWmU
Tesco Plc	02/11/2021	08:16:12	1947	272	XLON	xZKA12SgWpW
Tesco Plc	02/11/2021	08:14:05	2301	271.85	XLON	xZKA12SgXNH
Tesco Plc	02/11/2021	08:14:01	1914	271.85	XLON	xZKA12SgXJw
Tesco Plc	02/11/2021	08:12:59	207	272.05	XLON	xZKA12SgkpJ
Tesco Plc	02/11/2021	08:12:59	2211	272.1	XLON	xZKA12SgkpT
Tesco Plc	02/11/2021	08:12:56	1638	272.15	XLON	xZKA12Sgk\$Z
Tesco Plc	02/11/2021	08:12:56	723	272.15	XLON	xZKA12Sgk\$b
Tesco Plc	02/11/2021	08:11:52	1690	272.25	XLON	xZKA12Sglau
Tesco Plc	02/11/2021	08:11:51	798	272.3	XLON	xZKA12Sgldl
Tesco Plc	02/11/2021	08:11:51	1311	272.3	XLON	xZKA12Sgldn
Tesco Plc	02/11/2021	08:11:24	457	272.3	XLON	xZKA12SglrH
Tesco Plc	02/11/2021	08:11:24	1421	272.3	XLON	xZKA12SglrJ
Tesco Plc	02/11/2021	08:11:13	2362	272.3	XLON	xZKA12Sglz\$
Tesco Plc	02/11/2021	08:09:51	1695	272.2	XLON	xZKA12SgigJ
Tesco Plc	02/11/2021	08:09:51	472	272.25	XLON	xZKA12SgigL
Tesco Plc	02/11/2021	08:09:51	739	272.25	XLON	xZKA12SgigN
Tesco Plc	02/11/2021	08:09:51	1201	272.25	XLON	xZKA12SgigV
Tesco Plc	02/11/2021	08:09:10	266	272.2	XLON	xZKA12SgiFk
Tesco Plc	02/11/2021	08:09:10	1581	272.2	XLON	xZKA12SgiFp
Tesco Plc	02/11/2021	08:09:10	404	272.2	XLON	xZKA12SgiFr
Tesco Plc	02/11/2021	08:09:10	2251	272.25	XLON	xZKA12SgiFu
Tesco Plc	02/11/2021	08:08:11	3194	272.5	XLON	xZKA12Sgigz
Tesco Plc	02/11/2021	08:08:10	3194	272.55	XLON	xZKA12SgigO
Tesco Plc	02/11/2021	08:07:33	3284	272.45	XLON	xZKA12Sgj8r
Tesco Plc	02/11/2021	08:07:33	712	272.4	XLON	xZKA12Sgj8u
Tesco Plc	02/11/2021	08:07:33	664	272.4	XLON	xZKA12Sgj8w
Tesco Plc	02/11/2021	08:07:31	1695	272.45	XLON	xZKA12SgjLc
Tesco Plc	02/11/2021	08:07:31	266	272.45	XLON	xZKA12SgjLe
Tesco Plc	02/11/2021	08:07:27	4044	272.5	XLON	xZKA12SgjMZ

Tesco Plc	02/11/2021	08:07:27	446	272.5	XLON	xZKA12SgjMb
Tesco Plc	02/11/2021	08:04:55	1061	271.9	XLON	xZKA12Sgh1J
Tesco Plc	02/11/2021	08:04:55	2281	271.95	XLON	xZKA12Sgh1L
Tesco Plc	02/11/2021	08:04:52	1551	272.05	XLON	xZKA12Sgh0v
Tesco Plc	02/11/2021	08:04:52	2871	272.05	XLON	xZKA12Sgh0\$
Tesco Plc	02/11/2021	08:04:26	1967	271.95	XLON	xZKA12SghGf
Tesco Plc	02/11/2021	08:04:26	252	272	XLON	xZKA12SghGl
Tesco Plc	02/11/2021	08:04:26	1666	272	XLON	xZKA12SghGn
Tesco Plc	02/11/2021	08:04:05	48	272	XLON	xZKA12Sgeav
Tesco Plc	02/11/2021	08:02:11	323	272.35	XLON	xZKA12SgfoX
Tesco Plc	02/11/2021	08:02:11	104	272.35	XLON	xZKA12SgfoZ
Tesco Plc	02/11/2021	08:02:11	546	272.35	XLON	xZKA12SgfoA
Tesco Plc	02/11/2021	08:02:11	1040	272.4	XLON	xZKA12SgfoO
Tesco Plc	02/11/2021	08:02:11	1484	272.45	XLON	xZKA12SgfoQ
Tesco Plc	02/11/2021	08:01:41	1547	271.85	XLON	xZKA12SgfGx
Tesco Plc	02/11/2021	08:01:15	46	272.05	XLON	xZKA12SgMX3
Tesco Plc	02/11/2021	08:01:15	400	272.05	XLON	xZKA12SgMX5
Tesco Plc	02/11/2021	08:01:11	1425	272.1	XLON	xZKA12SgMYk
Tesco Plc	02/11/2021	08:01:05	1643	272.15	XLON	xZKA12SgMk8
Tesco Plc	02/11/2021	08:01:04	999	272.2	XLON	xZKA12SgMel
Tesco Plc	02/11/2021	08:01:04	2748	272.2	XLON	xZKA12SgMen