

Breakdown of Trades

| Issuer Name | Transaction Date | Transaction Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Code |
|-------------|------------------|------------------|--------|-------------|---------------|----------------------------|
| Tesco Plc | 11/01/2022 | 16:28:06 | 88 | 293.4 | XLON | x8KAyLWP2Eh |
| Tesco Plc | 11/01/2022 | 16:28:06 | 560 | 293.4 | XLON | x8KAyLWP2Ej |
| Tesco Plc | 11/01/2022 | 16:28:04 | 926 | 293.35 | XLON | x8KAyLWP29o |
| Tesco Plc | 11/01/2022 | 16:27:50 | 984 | 293.25 | XLON | x8KAyLWP2MV |
| Tesco Plc | 11/01/2022 | 16:27:41 | 789 | 293.4 | XLON | x8KAyLWP2Vw |
| Tesco Plc | 11/01/2022 | 16:27:37 | 3701 | 293.45 | XLON | x8KAyLWP2Qw |
| Tesco Plc | 11/01/2022 | 16:27:36 | 1739 | 293.5 | XLON | x8KAyLWP3bg |
| Tesco Plc | 11/01/2022 | 16:27:36 | 1250 | 293.5 | XLON | x8KAyLWP3be |
| Tesco Plc | 11/01/2022 | 16:27:36 | 453 | 293.55 | XLON | x8KAyLWP3bc |
| Tesco Plc | 11/01/2022 | 16:27:36 | 1576 | 293.55 | XLON | x8KAyLWP3bo |
| Tesco Plc | 11/01/2022 | 16:27:36 | 1002 | 293.5 | XLON | x8KAyLWP3bm |
| Tesco Plc | 11/01/2022 | 16:27:36 | 3431 | 293.6 | XLON | x8KAyLWP3bq |
| Tesco Plc | 11/01/2022 | 16:27:35 | 1687 | 293.6 | XLON | x8KAyLWP3a1 |
| Tesco Plc | 11/01/2022 | 16:26:51 | 1029 | 293.6 | XLON | x8KAyLWP34A |
| Tesco Plc | 11/01/2022 | 16:26:50 | 3001 | 293.65 | XLON | x8KAyLWP37K |
| Tesco Plc | 11/01/2022 | 16:26:46 | 1153 | 293.65 | XLON | x8KAyLWP32B |
| Tesco Plc | 11/01/2022 | 16:26:46 | 1649 | 293.65 | XLON | x8KAyLWP32D |
| Tesco Plc | 11/01/2022 | 16:26:46 | 320 | 293.65 | XLON | x8KAyLWP32H |
| Tesco Plc | 11/01/2022 | 16:26:46 | 390 | 293.65 | XLON | x8KAyLWP32F |
| Tesco Plc | 11/01/2022 | 16:26:46 | 930 | 293.65 | XLON | x8KAyLWP32P |
| Tesco Plc | 11/01/2022 | 16:26:46 | 339 | 293.65 | XLON | x8KAyLWP32R |
| Tesco Plc | 11/01/2022 | 16:26:46 | 1161 | 293.65 | XLON | x8KAyLWP32d |
| Tesco Plc | 11/01/2022 | 16:26:29 | 1218 | 293.65 | XLON | x8KAyLWP3KB |
| Tesco Plc | 11/01/2022 | 16:26:15 | 393 | 293.65 | XLON | x8KAyLWP3Pk |
| Tesco Plc | 11/01/2022 | 16:26:15 | 3272 | 293.65 | XLON | x8KAyLWP3Pm |
| Tesco Plc | 11/01/2022 | 16:26:08 | 750 | 293.65 | XLON | x8KAyLWP0ai |
| Tesco Plc | 11/01/2022 | 16:25:41 | 532 | 293.55 | XLON | x8KAyLWP006 |
| Tesco Plc | 11/01/2022 | 16:25:40 | 691 | 293.55 | XLON | x8KAyLWP02v |
| Tesco Plc | 11/01/2022 | 16:25:31 | 1917 | 293.6 | XLON | x8KAyLWP0Bk |
| Tesco Plc | 11/01/2022 | 16:25:31 | 113 | 293.6 | XLON | x8KAyLWP0Bm |
| Tesco Plc | 11/01/2022 | 16:25:31 | 4627 | 293.65 | XLON | x8KAyLWP0Bs |
| Tesco Plc | 11/01/2022 | 16:25:25 | 1977 | 293.6 | XLON | x8KAyLWP0HC |
| Tesco Plc | 11/01/2022 | 16:25:24 | 511 | 293.6 | XLON | x8KAyLWP0Ga |
| Tesco Plc | 11/01/2022 | 16:25:24 | 718 | 293.6 | XLON | x8KAyLWP0Gf |
| Tesco Plc | 11/01/2022 | 16:25:07 | 970 | 293.55 | XLON | x8KAyLWP1dR |
| Tesco Plc | 11/01/2022 | 16:25:05 | 1608 | 293.6 | XLON | x8KAyLWP1cl |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1250 | 293.7 | XLON | x8KAyLWP1Wt |
| Tesco Plc | 11/01/2022 | 16:25:04 | 2333 | 293.7 | XLON | x8KAyLWP1Wr |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1236 | 293.7 | XLON | x8KAyLWP1Wp |
| Tesco Plc | 11/01/2022 | 16:25:04 | 279 | 293.7 | XLON | x8KAyLWP1Wz |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1250 | 293.7 | XLON | x8KAyLWP1WF |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1956 | 293.7 | XLON | x8KAyLWP1WD |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1682 | 293.7 | XLON | x8KAyLWP1WB |
| Tesco Plc | 11/01/2022 | 16:25:04 | 373 | 293.7 | XLON | x8KAyLWP1W9 |
| Tesco Plc | 11/01/2022 | 16:25:04 | 311 | 293.7 | XLON | x8KAyLWP1W7 |
| Tesco Plc | 11/01/2022 | 16:25:04 | 978 | 293.7 | XLON | x8KAyLWP1W5 |
| Tesco Plc | 11/01/2022 | 16:25:04 | 978 | 293.7 | XLON | x8KAyLWP1W3 |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1250 | 293.7 | XLON | x8KAyLWP1WH |
| Tesco Plc | 11/01/2022 | 16:25:04 | 978 | 293.7 | XLON | x8KAyLWP1W\$ |
| Tesco Plc | 11/01/2022 | 16:25:04 | 872 | 293.7 | XLON | x8KAyLWP1W1 |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1956 | 293.7 | XLON | x8KAyLWP1WN |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1250 | 293.7 | XLON | x8KAyLWP1WP |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1866 | 293.7 | XLON | x8KAyLWP1ZX |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1250 | 293.7 | XLON | x8KAyLWP1WV |
| Tesco Plc | 11/01/2022 | 16:25:04 | 1250 | 293.7 | XLON | x8KAyLWP1Zf |
| Tesco Plc | 11/01/2022 | 16:25:04 | 735 | 293.7 | XLON | x8KAyLWP1Zd |
| Tesco Plc | 11/01/2022 | 16:25:04 | 425 | 293.65 | XLON | x8KAyLWP1Zi |
| Tesco Plc | 11/01/2022 | 16:25:04 | 387 | 293.65 | XLON | x8KAyLWP1Zk |
| Tesco Plc | 11/01/2022 | 16:25:04 | 2853 | 293.65 | XLON | x8KAyLWP1Zm |
| Tesco Plc | 11/01/2022 | 16:24:21 | 3398 | 293.55 | XLON | x8KAyLWP1Mt |
| Tesco Plc | 11/01/2022 | 16:24:20 | 267 | 293.55 | XLON | x8KAyLWP1Hf |
| Tesco Plc | 11/01/2022 | 16:23:24 | 261 | 293.55 | XLON | x8KAyLWPE64 |
| Tesco Plc | 11/01/2022 | 16:23:24 | 989 | 293.55 | XLON | x8KAyLWPE6K |
| Tesco Plc | 11/01/2022 | 16:23:24 | 3665 | 293.55 | XLON | x8KAyLWPE6R |
| Tesco Plc | 11/01/2022 | 16:22:56 | 3665 | 293.55 | XLON | x8KAyLWPFxB |

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| Tesco Plc | 11/01/2022 | 16:21:28 | 440 | 293.5 | XLON | x8KAyLWPCzF |
| Tesco Plc | 11/01/2022 | 16:21:28 | 392 | 293.5 | XLON | x8KAyLWPCzH |
| Tesco Plc | 11/01/2022 | 16:21:27 | 3329 | 293.5 | XLON | x8KAyLWPCyB |
| Tesco Plc | 11/01/2022 | 16:21:27 | 1862 | 293.5 | XLON | x8KAyLWPCyD |
| Tesco Plc | 11/01/2022 | 16:21:23 | 561 | 293.5 | XLON | x8KAyLWPCvQ |
| Tesco Plc | 11/01/2022 | 16:20:50 | 941 | 293.45 | XLON | x8KAyLWPDZH |
| Tesco Plc | 11/01/2022 | 16:20:47 | 3647 | 293.5 | XLON | x8KAyLWPDjs |
| Tesco Plc | 11/01/2022 | 16:20:27 | 3816 | 293.5 | XLON | x8KAyLWPDOn |
| Tesco Plc | 11/01/2022 | 16:20:13 | 832 | 293.55 | XLON | x8KAyLWPD3L |
| Tesco Plc | 11/01/2022 | 16:20:11 | 5408 | 293.55 | XLON | x8KAyLWPDcs |
| Tesco Plc | 11/01/2022 | 16:19:22 | 941 | 293.5 | XLON | x8KAyLWPA@U |
| Tesco Plc | 11/01/2022 | 16:19:20 | 2099 | 293.5 | XLON | x8KAyLWPAu3 |
| Tesco Plc | 11/01/2022 | 16:19:20 | 21 | 293.5 | XLON | x8KAyLWPAu5 |
| Tesco Plc | 11/01/2022 | 16:19:18 | 1773 | 293.5 | XLON | x8KAyLWPAxp |
| Tesco Plc | 11/01/2022 | 16:19:13 | 5751 | 293.55 | XLON | x8KAyLWPA77 |
| Tesco Plc | 11/01/2022 | 16:19:13 | 1022 | 293.6 | XLON | x8KAyLWPA7H |
| Tesco Plc | 11/01/2022 | 16:19:12 | 950 | 293.6 | XLON | x8KAyLWPA7U |
| Tesco Plc | 11/01/2022 | 16:19:12 | 280 | 293.6 | XLON | x8KAyLWPA7S |
| Tesco Plc | 11/01/2022 | 16:18:26 | 648 | 293.55 | XLON | x8KAyLWPBY@ |
| Tesco Plc | 11/01/2022 | 16:18:26 | 1215 | 293.55 | XLON | x8KAyLWPBYH |
| Tesco Plc | 11/01/2022 | 16:18:26 | 1556 | 293.55 | XLON | x8KAyLWPBjg |
| Tesco Plc | 11/01/2022 | 16:18:24 | 975 | 293.6 | XLON | x8KAyLWPBjK |
| Tesco Plc | 11/01/2022 | 16:18:24 | 1605 | 293.6 | XLON | x8KAyLWPBjM |
| Tesco Plc | 11/01/2022 | 16:18:23 | 371 | 293.65 | XLON | x8KAyLWPBkT |
| Tesco Plc | 11/01/2022 | 16:18:23 | 879 | 293.65 | XLON | x8KAyLWPBkR |
| Tesco Plc | 11/01/2022 | 16:18:11 | 1751 | 293.6 | XLON | x8KAyLWPBmT |
| Tesco Plc | 11/01/2022 | 16:18:11 | 320 | 293.65 | XLON | x8KAyLWPBpW |
| Tesco Plc | 11/01/2022 | 16:18:11 | 72 | 293.65 | XLON | x8KAyLWPBpY |
| Tesco Plc | 11/01/2022 | 16:18:11 | 269 | 293.65 | XLON | x8KAyLWPBpa |
| Tesco Plc | 11/01/2022 | 16:18:11 | 293 | 293.65 | XLON | x8KAyLWPBpi |
| Tesco Plc | 11/01/2022 | 16:18:11 | 1509 | 293.65 | XLON | x8KAyLWPBpg |
| Tesco Plc | 11/01/2022 | 16:18:11 | 957 | 293.65 | XLON | x8KAyLWPBpw |
| Tesco Plc | 11/01/2022 | 16:18:11 | 2512 | 293.65 | XLON | x8KAyLWPBp1 |
| Tesco Plc | 11/01/2022 | 16:18:11 | 874 | 293.65 | XLON | x8KAyLWPBp3 |
| Tesco Plc | 11/01/2022 | 16:18:11 | 279 | 293.65 | XLON | x8KAyLWPBp5 |
| Tesco Plc | 11/01/2022 | 16:18:04 | 3571 | 293.65 | XLON | x8KAyLWPB@O |
| Tesco Plc | 11/01/2022 | 16:17:35 | 2273 | 293.65 | XLON | x8KAyLWPBLv |
| Tesco Plc | 11/01/2022 | 16:17:22 | 1864 | 293.7 | XLON | x8KAyLWPBTR |
| Tesco Plc | 11/01/2022 | 16:15:42 | 231 | 293.65 | XLON | x8KAyLWP9J |
| Tesco Plc | 11/01/2022 | 16:15:39 | 1448 | 293.65 | XLON | x8KAyLWP9ff |
| Tesco Plc | 11/01/2022 | 16:15:39 | 1993 | 293.7 | XLON | x8KAyLWP9eY |
| Tesco Plc | 11/01/2022 | 16:15:33 | 467 | 293.7 | XLON | x8KAyLWP9gE |
| Tesco Plc | 11/01/2022 | 16:15:30 | 1507 | 293.75 | XLON | x8KAyLWP9q7 |
| Tesco Plc | 11/01/2022 | 16:15:28 | 845 | 293.8 | XLON | x8KAyLWP9nr |
| Tesco Plc | 11/01/2022 | 16:15:28 | 405 | 293.8 | XLON | x8KAyLWP9nt |
| Tesco Plc | 11/01/2022 | 16:15:09 | 839 | 293.8 | XLON | x8KAyLWP92A |
| Tesco Plc | 11/01/2022 | 16:15:09 | 301 | 293.8 | XLON | x8KAyLWP92C |
| Tesco Plc | 11/01/2022 | 16:15:09 | 164 | 293.8 | XLON | x8KAyLWP92E |
| Tesco Plc | 11/01/2022 | 16:15:09 | 1250 | 293.8 | XLON | x8KAyLWP92G |
| Tesco Plc | 11/01/2022 | 16:15:09 | 4479 | 293.8 | XLON | x8KAyLWP92M |
| Tesco Plc | 11/01/2022 | 16:14:18 | 432 | 293.8 | XLON | x8KAyLWQsvz |
| Tesco Plc | 11/01/2022 | 16:14:17 | 138 | 293.85 | XLON | x8KAyLWQsvH |
| Tesco Plc | 11/01/2022 | 16:14:17 | 863 | 293.85 | XLON | x8KAyLWQsvJ |
| Tesco Plc | 11/01/2022 | 16:14:17 | 138 | 293.85 | XLON | x8KAyLWQsvL |
| Tesco Plc | 11/01/2022 | 16:14:14 | 1622 | 293.9 | XLON | x8KAyLWQs5y |
| Tesco Plc | 11/01/2022 | 16:14:04 | 832 | 293.95 | XLON | x8KAyLWQs9Q |
| Tesco Plc | 11/01/2022 | 16:14:04 | 530 | 293.95 | XLON | x8KAyLWQs9U |
| Tesco Plc | 11/01/2022 | 16:14:04 | 176 | 293.95 | XLON | x8KAyLWQs8W |
| Tesco Plc | 11/01/2022 | 16:14:04 | 2117 | 293.95 | XLON | x8KAyLWQs8d |
| Tesco Plc | 11/01/2022 | 16:14:04 | 899 | 293.95 | XLON | x8KAyLWQs8f |
| Tesco Plc | 11/01/2022 | 16:14:04 | 16 | 293.95 | XLON | x8KAyLWQs8h |
| Tesco Plc | 11/01/2022 | 16:14:03 | 895 | 293.95 | XLON | x8KAyLWQs8x |
| Tesco Plc | 11/01/2022 | 16:14:02 | 213 | 293.95 | XLON | x8KAyLWQsAA |
| Tesco Plc | 11/01/2022 | 16:13:59 | 124 | 293.95 | XLON | x8KAyLWQsNU |
| Tesco Plc | 11/01/2022 | 16:13:56 | 124 | 293.95 | XLON | x8KAyLWQsS@ |
| Tesco Plc | 11/01/2022 | 16:13:54 | 124 | 293.95 | XLON | x8KAyLWQsPx |
| Tesco Plc | 11/01/2022 | 16:13:51 | 124 | 293.95 | XLON | x8KAyLWQsQP |
| Tesco Plc | 11/01/2022 | 16:13:38 | 554 | 293.95 | XLON | x8KAyLWQtIF |
| Tesco Plc | 11/01/2022 | 16:13:36 | 5007 | 293.95 | XLON | x8KAyLWQtkJ |

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| Tesco Plc | 11/01/2022 | 16:13:36 | 124 | 293.95 | XLON | x8KAyLWQtKl |
| Tesco Plc | 11/01/2022 | 16:13:33 | 124 | 293.95 | XLON | x8KAyLWQtEA |
| Tesco Plc | 11/01/2022 | 16:13:31 | 124 | 293.95 | XLON | x8KAyLWQtg9 |
| Tesco Plc | 11/01/2022 | 16:13:31 | 51 | 294 | XLON | x8KAyLWQtgQ |
| Tesco Plc | 11/01/2022 | 16:13:31 | 1960 | 294 | XLON | x8KAyLWQtgO |
| Tesco Plc | 11/01/2022 | 16:13:31 | 779 | 294 | XLON | x8KAyLWQtgM |
| Tesco Plc | 11/01/2022 | 16:13:28 | 124 | 293.95 | XLON | x8KAyLWQtgB |
| Tesco Plc | 11/01/2022 | 16:13:26 | 105 | 293.95 | XLON | x8KAyLWQt6 |
| Tesco Plc | 11/01/2022 | 16:13:09 | 3774 | 294 | XLON | x8KAyLWQt7S |
| Tesco Plc | 11/01/2022 | 16:13:09 | 124 | 294 | XLON | x8KAyLWQt6z |
| Tesco Plc | 11/01/2022 | 16:13:03 | 124 | 294 | XLON | x8KAyLWQt2f |
| Tesco Plc | 11/01/2022 | 16:12:46 | 24 | 294 | XLON | x8KAyLWQtS5 |
| Tesco Plc | 11/01/2022 | 16:12:09 | 21 | 294 | XLON | x8KAyLWQqzq |
| Tesco Plc | 11/01/2022 | 16:12:09 | 1023 | 294 | XLON | x8KAyLWQqzs |
| Tesco Plc | 11/01/2022 | 16:12:05 | 5578 | 294.05 | XLON | x8KAyLWQqv4 |
| Tesco Plc | 11/01/2022 | 16:12:05 | 116 | 294.05 | XLON | x8KAyLWQqv6 |
| Tesco Plc | 11/01/2022 | 16:12:05 | 124 | 294.05 | XLON | x8KAyLWQqv8 |
| Tesco Plc | 11/01/2022 | 16:12:03 | 124 | 294.05 | XLON | x8KAyLWQqxB |
| Tesco Plc | 11/01/2022 | 16:12:01 | 124 | 294.05 | XLON | x8KAyLWQqw2 |
| Tesco Plc | 11/01/2022 | 16:11:58 | 124 | 294.05 | XLON | x8KAyLWQq4u |
| Tesco Plc | 11/01/2022 | 16:11:55 | 124 | 294.05 | XLON | x8KAyLWQq6e |
| Tesco Plc | 11/01/2022 | 16:11:53 | 124 | 294.05 | XLON | x8KAyLWQq6N |
| Tesco Plc | 11/01/2022 | 16:11:50 | 124 | 294.05 | XLON | x8KAyLWQq3D |
| Tesco Plc | 11/01/2022 | 16:11:48 | 124 | 294.05 | XLON | x8KAyLWQqCA |
| Tesco Plc | 11/01/2022 | 16:11:45 | 124 | 294.05 | XLON | x8KAyLWQqE7 |
| Tesco Plc | 11/01/2022 | 16:11:43 | 124 | 294.05 | XLON | x8KAyLWQqAI |
| Tesco Plc | 11/01/2022 | 16:11:39 | 4626 | 294.1 | XLON | x8KAyLWQqMI |
| Tesco Plc | 11/01/2022 | 16:11:39 | 1250 | 294.1 | XLON | x8KAyLWQqMn |
| Tesco Plc | 11/01/2022 | 16:11:39 | 2029 | 294.1 | XLON | x8KAyLWQqM0 |
| Tesco Plc | 11/01/2022 | 16:11:39 | 1250 | 294.1 | XLON | x8KAyLWQqM2 |
| Tesco Plc | 11/01/2022 | 16:11:20 | 124 | 294.05 | XLON | x8KAyLWQqQV |
| Tesco Plc | 11/01/2022 | 16:11:17 | 111 | 294.05 | XLON | x8KAyLWQra@ |
| Tesco Plc | 11/01/2022 | 16:10:35 | 124 | 294.05 | XLON | x8KAyLWQr17 |
| Tesco Plc | 11/01/2022 | 16:10:32 | 124 | 294.05 | XLON | x8KAyLWQr3B |
| Tesco Plc | 11/01/2022 | 16:10:30 | 73 | 294.05 | XLON | x8KAyLWQrDD |
| Tesco Plc | 11/01/2022 | 16:10:24 | 834 | 293.9 | XLON | x8KAyLWQr8m |
| Tesco Plc | 11/01/2022 | 16:10:22 | 2676 | 293.95 | XLON | x8KAyLWQrAx |
| Tesco Plc | 11/01/2022 | 16:10:22 | 3122 | 293.95 | XLON | x8KAyLWQrAz |
| Tesco Plc | 11/01/2022 | 16:09:15 | 1981 | 293.95 | XLON | x8KAyLWQo4Y |
| Tesco Plc | 11/01/2022 | 16:09:05 | 918 | 293.95 | XLON | x8KAyLWQoCj |
| Tesco Plc | 11/01/2022 | 16:09:05 | 21 | 293.95 | XLON | x8KAyLWQoCl |
| Tesco Plc | 11/01/2022 | 16:09:05 | 2365 | 293.95 | XLON | x8KAyLWQoCL |
| Tesco Plc | 11/01/2022 | 16:09:05 | 5388 | 294 | XLON | x8KAyLWQoCN |
| Tesco Plc | 11/01/2022 | 16:08:09 | 132 | 294.05 | XLON | x8KAyLWQpuV |
| Tesco Plc | 11/01/2022 | 16:08:09 | 2295 | 294.05 | XLON | x8KAyLWQpxw |
| Tesco Plc | 11/01/2022 | 16:08:09 | 4880 | 294.1 | XLON | x8KAyLWQpx5 |
| Tesco Plc | 11/01/2022 | 16:08:09 | 124 | 294.1 | XLON | x8KAyLWQpx7 |
| Tesco Plc | 11/01/2022 | 16:08:06 | 36 | 294.1 | XLON | x8KAyLWQp5P |
| Tesco Plc | 11/01/2022 | 16:08:06 | 124 | 294.1 | XLON | x8KAyLWQp5R |
| Tesco Plc | 11/01/2022 | 16:08:04 | 124 | 294.1 | XLON | x8KAyLWQp1W |
| Tesco Plc | 11/01/2022 | 16:08:01 | 124 | 294.1 | XLON | x8KAyLWQp0N |
| Tesco Plc | 11/01/2022 | 16:07:59 | 124 | 294.1 | XLON | x8KAyLWQp2O |
| Tesco Plc | 11/01/2022 | 16:07:56 | 124 | 294.1 | XLON | x8KAyLWQpFt |
| Tesco Plc | 11/01/2022 | 16:07:54 | 124 | 294.1 | XLON | x8KAyLWQp8a |
| Tesco Plc | 11/01/2022 | 16:07:51 | 124 | 294.1 | XLON | x8KAyLWQpAW |
| Tesco Plc | 11/01/2022 | 16:07:49 | 124 | 294.1 | XLON | x8KAyLWQpAP |
| Tesco Plc | 11/01/2022 | 16:07:46 | 124 | 294.1 | XLON | x8KAyLWQpKd |
| Tesco Plc | 11/01/2022 | 16:07:44 | 124 | 294.1 | XLON | x8KAyLWQpN0 |
| Tesco Plc | 11/01/2022 | 16:07:34 | 248 | 294.1 | XLON | x8KAyLWQpS\$ |
| Tesco Plc | 11/01/2022 | 16:07:31 | 5029 | 294.15 | XLON | x8KAyLWQpUS |
| Tesco Plc | 11/01/2022 | 16:06:38 | 1807 | 294.1 | XLON | x8KAyLWQm2X |
| Tesco Plc | 11/01/2022 | 16:06:28 | 184 | 294.15 | XLON | x8KAyLWQmAE |
| Tesco Plc | 11/01/2022 | 16:06:26 | 996 | 294.15 | XLON | x8KAyLWQmNr |
| Tesco Plc | 11/01/2022 | 16:06:24 | 1902 | 294.15 | XLON | x8KAyLWQmMc |
| Tesco Plc | 11/01/2022 | 16:06:18 | 2531 | 294.2 | XLON | x8KAyLWQmJy |
| Tesco Plc | 11/01/2022 | 16:06:06 | 982 | 294.2 | XLON | x8KAyLWQna9 |
| Tesco Plc | 11/01/2022 | 16:06:06 | 3072 | 294.2 | XLON | x8KAyLWQnaB |
| Tesco Plc | 11/01/2022 | 16:05:35 | 2768 | 294.25 | XLON | x8KAyLWQnx1 |
| Tesco Plc | 11/01/2022 | 16:05:33 | 6308 | 294.3 | XLON | x8KAyLWQn5d |

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| Tesco Plc | 11/01/2022 | 16:05:26 | 784 | 294.35 | XLON | x8KAyLWQn3u |
| Tesco Plc | 11/01/2022 | 16:05:26 | 571 | 294.35 | XLON | x8KAyLWQn3M |
| Tesco Plc | 11/01/2022 | 16:05:17 | 684 | 294.35 | XLON | x8KAyLWQn99 |
| Tesco Plc | 11/01/2022 | 16:05:09 | 1250 | 294.35 | XLON | x8KAyLWQnNG |
| Tesco Plc | 11/01/2022 | 16:04:31 | 1829 | 294.3 | XLON | x8KAyLWQ@fz |
| Tesco Plc | 11/01/2022 | 16:04:31 | 3285 | 294.3 | XLON | x8KAyLWQ@f\$ |
| Tesco Plc | 11/01/2022 | 16:04:23 | 211 | 294.35 | XLON | x8KAyLWQ@p4 |
| Tesco Plc | 11/01/2022 | 16:04:23 | 849 | 294.35 | XLON | x8KAyLWQ@p6 |
| Tesco Plc | 11/01/2022 | 16:04:23 | 1300 | 294.35 | XLON | x8KAyLWQ@pA |
| Tesco Plc | 11/01/2022 | 16:04:23 | 849 | 294.35 | XLON | x8KAyLWQ@p8 |
| Tesco Plc | 11/01/2022 | 16:04:13 | 726 | 294.35 | XLON | x8KAyLWQ@5H |
| Tesco Plc | 11/01/2022 | 16:04:13 | 199 | 294.35 | XLON | x8KAyLWQ@5J |
| Tesco Plc | 11/01/2022 | 16:04:13 | 325 | 294.35 | XLON | x8KAyLWQ@5M |
| Tesco Plc | 11/01/2022 | 16:04:04 | 198 | 294.35 | XLON | x8KAyLWQ@25 |
| Tesco Plc | 11/01/2022 | 16:04:04 | 1250 | 294.35 | XLON | x8KAyLWQ@27 |
| Tesco Plc | 11/01/2022 | 16:04:03 | 1841 | 294.35 | XLON | x8KAyLWQ@DH |
| Tesco Plc | 11/01/2022 | 16:04:03 | 2433 | 294.35 | XLON | x8KAyLWQ@DO |
| Tesco Plc | 11/01/2022 | 16:03:40 | 958 | 294.3 | XLON | x8KAyLWQ@S2 |
| Tesco Plc | 11/01/2022 | 16:03:28 | 1103 | 294.3 | XLON | x8KAyLWQ\$bi |
| Tesco Plc | 11/01/2022 | 16:03:28 | 1300 | 294.3 | XLON | x8KAyLWQ\$bk |
| Tesco Plc | 11/01/2022 | 16:03:28 | 832 | 294.3 | XLON | x8KAyLWQ\$bq |
| Tesco Plc | 11/01/2022 | 16:02:53 | 1300 | 294.2 | XLON | x8KAyLWQ\$wg |
| Tesco Plc | 11/01/2022 | 16:02:53 | 953 | 294.2 | XLON | x8KAyLWQ\$we |
| Tesco Plc | 11/01/2022 | 16:02:36 | 832 | 294.2 | XLON | x8KAyLWQ\$CQ |
| Tesco Plc | 11/01/2022 | 16:02:06 | 6020 | 294.15 | XLON | x8KAyLWQ\$O9 |
| Tesco Plc | 11/01/2022 | 16:01:57 | 5 | 294.2 | XLON | x8KAyLWQyd7 |
| Tesco Plc | 11/01/2022 | 16:01:57 | 1250 | 294.2 | XLON | x8KAyLWQyd9 |
| Tesco Plc | 11/01/2022 | 16:01:57 | 433 | 294.2 | XLON | x8KAyLWQydJ |
| Tesco Plc | 11/01/2022 | 16:01:57 | 1250 | 294.2 | XLON | x8KAyLWQydL |
| Tesco Plc | 11/01/2022 | 16:01:57 | 1916 | 294.2 | XLON | x8KAyLWQydQ |
| Tesco Plc | 11/01/2022 | 16:01:57 | 1250 | 294.2 | XLON | x8KAyLWQydS |
| Tesco Plc | 11/01/2022 | 16:01:56 | 235 | 294.2 | XLON | x8KAyLWQyXb |
| Tesco Plc | 11/01/2022 | 16:01:56 | 825 | 294.2 | XLON | x8KAyLWQyXZ |
| Tesco Plc | 11/01/2022 | 16:01:56 | 1015 | 294.2 | XLON | x8KAyLWQyXh |
| Tesco Plc | 11/01/2022 | 16:01:56 | 732 | 294.2 | XLON | x8KAyLWQyXt |
| Tesco Plc | 11/01/2022 | 16:01:56 | 1250 | 294.2 | XLON | x8KAyLWQyXr |
| Tesco Plc | 11/01/2022 | 16:01:56 | 1250 | 294.2 | XLON | x8KAyLWQyX3 |
| Tesco Plc | 11/01/2022 | 16:01:56 | 93 | 294.2 | XLON | x8KAyLWQyX1 |
| Tesco Plc | 11/01/2022 | 16:01:33 | 1250 | 294.15 | XLON | x8KAyLWQyt0 |
| Tesco Plc | 11/01/2022 | 16:01:32 | 117 | 294.15 | XLON | x8KAyLWQyso |
| Tesco Plc | 11/01/2022 | 16:01:32 | 1250 | 294.15 | XLON | x8KAyLWQysm |
| Tesco Plc | 11/01/2022 | 16:01:32 | 708 | 294.15 | XLON | x8KAyLWQysu |
| Tesco Plc | 11/01/2022 | 16:01:32 | 1250 | 294.15 | XLON | x8KAyLWQysw |
| Tesco Plc | 11/01/2022 | 15:59:14 | 21 | 294.05 | XLON | x8KAyLWQzFu |
| Tesco Plc | 11/01/2022 | 15:59:14 | 1427 | 294.05 | XLON | x8KAyLWQzFw |
| Tesco Plc | 11/01/2022 | 15:59:02 | 1111 | 294.05 | XLON | x8KAyLWQzJz |
| Tesco Plc | 11/01/2022 | 15:59:02 | 906 | 294.05 | XLON | x8KAyLWQzJ\$ |
| Tesco Plc | 11/01/2022 | 15:59:02 | 307 | 294.1 | XLON | x8KAyLWQzJ3 |
| Tesco Plc | 11/01/2022 | 15:59:02 | 2129 | 294.1 | XLON | x8KAyLWQzJ5 |
| Tesco Plc | 11/01/2022 | 15:59:02 | 2162 | 294.1 | XLON | x8KAyLWQzJ7 |
| Tesco Plc | 11/01/2022 | 15:58:20 | 2271 | 294.1 | XLON | x8KAyLWQwpa |
| Tesco Plc | 11/01/2022 | 15:58:04 | 862 | 294.1 | XLON | x8KAyLWQw4s |
| Tesco Plc | 11/01/2022 | 15:58:03 | 1090 | 294.1 | XLON | x8KAyLWQw4H |
| Tesco Plc | 11/01/2022 | 15:57:53 | 119 | 294.15 | XLON | x8KAyLWQwD0 |
| Tesco Plc | 11/01/2022 | 15:57:53 | 713 | 294.15 | XLON | x8KAyLWQwD2 |
| Tesco Plc | 11/01/2022 | 15:57:53 | 4277 | 294.15 | XLON | x8KAyLWQwDN |
| Tesco Plc | 11/01/2022 | 15:57:47 | 124 | 294.15 | XLON | x8KAyLWQwEE |
| Tesco Plc | 11/01/2022 | 15:57:45 | 124 | 294.15 | XLON | x8KAyLWQw9Q |
| Tesco Plc | 11/01/2022 | 15:57:42 | 124 | 294.15 | XLON | x8KAyLWQw8H |
| Tesco Plc | 11/01/2022 | 15:57:40 | 124 | 294.15 | XLON | x8KAyLWQwBo |
| Tesco Plc | 11/01/2022 | 15:57:26 | 4123 | 294.15 | XLON | x8KAyLWQwlr |
| Tesco Plc | 11/01/2022 | 15:57:26 | 1143 | 294.15 | XLON | x8KAyLWQwlt |
| Tesco Plc | 11/01/2022 | 15:57:25 | 124 | 294.15 | XLON | x8KAyLWQwTz |
| Tesco Plc | 11/01/2022 | 15:57:14 | 1050 | 294.15 | XLON | x8KAyLWQxbD |
| Tesco Plc | 11/01/2022 | 15:56:15 | 1192 | 294.15 | XLON | x8KAyLWQxwp |
| Tesco Plc | 11/01/2022 | 15:56:14 | 124 | 294.15 | XLON | x8KAyLWQxwl |
| Tesco Plc | 11/01/2022 | 15:56:13 | 251 | 294.2 | XLON | x8KAyLWQx64 |
| Tesco Plc | 11/01/2022 | 15:56:13 | 1142 | 294.2 | XLON | x8KAyLWQx66 |
| Tesco Plc | 11/01/2022 | 15:56:13 | 251 | 294.2 | XLON | x8KAyLWQx68 |

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|-----------|------------|----------|------|--------|------|--------------|
| Tesco Plc | 11/01/2022 | 15:56:05 | 2751 | 294.2 | XLON | x8KAyLWQxER |
| Tesco Plc | 11/01/2022 | 15:56:04 | 124 | 294.2 | XLON | x8KAyLWQx90 |
| Tesco Plc | 11/01/2022 | 15:56:01 | 124 | 294.2 | XLON | x8KAyLWQxBI |
| Tesco Plc | 11/01/2022 | 15:55:49 | 124 | 294.15 | XLON | x8KAyLWQxII |
| Tesco Plc | 11/01/2022 | 15:55:46 | 124 | 294.15 | XLON | x8KAyLWQxTA |
| Tesco Plc | 11/01/2022 | 15:55:44 | 124 | 294.15 | XLON | x8KAyLWQxVY |
| Tesco Plc | 11/01/2022 | 15:55:41 | 124 | 294.15 | XLON | x8KAyLWQxUf |
| Tesco Plc | 11/01/2022 | 15:55:19 | 1085 | 294.15 | XLON | x8KAyLWQuYX |
| Tesco Plc | 11/01/2022 | 15:55:19 | 1545 | 294.2 | XLON | x8KAyLWQuY2 |
| Tesco Plc | 11/01/2022 | 15:55:18 | 737 | 294.2 | XLON | x8KAyLWQuYB |
| Tesco Plc | 11/01/2022 | 15:55:18 | 127 | 294.2 | XLON | x8KAyLWQuYD |
| Tesco Plc | 11/01/2022 | 15:55:18 | 702 | 294.2 | XLON | x8KAyLWQuYF |
| Tesco Plc | 11/01/2022 | 15:55:18 | 1276 | 294.2 | XLON | x8KAyLWQuYH |
| Tesco Plc | 11/01/2022 | 15:55:16 | 124 | 294.2 | XLON | x8KAyLWQuiZ |
| Tesco Plc | 11/01/2022 | 15:55:14 | 124 | 294.2 | XLON | x8KAyLWQuI8 |
| Tesco Plc | 11/01/2022 | 15:55:11 | 124 | 294.2 | XLON | x8KAyLWQufa |
| Tesco Plc | 11/01/2022 | 15:55:09 | 124 | 294.2 | XLON | x8KAyLWQugd |
| Tesco Plc | 11/01/2022 | 15:55:06 | 124 | 294.2 | XLON | x8KAyLWQurJ |
| Tesco Plc | 11/01/2022 | 15:55:01 | 124 | 294.2 | XLON | x8KAyLWQuP6 |
| Tesco Plc | 11/01/2022 | 15:54:59 | 124 | 294.2 | XLON | x8KAyLWQuyl |
| Tesco Plc | 11/01/2022 | 15:54:59 | 1740 | 294.2 | XLON | x8KAyLWQu\$I |
| Tesco Plc | 11/01/2022 | 15:54:56 | 124 | 294.2 | XLON | x8KAyLWQu@Q |
| Tesco Plc | 11/01/2022 | 15:54:53 | 124 | 294.2 | XLON | x8KAyLWQuXv |
| Tesco Plc | 11/01/2022 | 15:54:51 | 124 | 294.2 | XLON | x8KAyLWQu5x |
| Tesco Plc | 11/01/2022 | 15:54:49 | 124 | 294.2 | XLON | x8KAyLWQu7g |
| Tesco Plc | 11/01/2022 | 15:54:46 | 124 | 294.2 | XLON | x8KAyLWQu6k |
| Tesco Plc | 11/01/2022 | 15:54:44 | 124 | 294.2 | XLON | x8KAyLWQu17 |
| Tesco Plc | 11/01/2022 | 15:54:41 | 124 | 294.2 | XLON | x8KAyLWQu0M |
| Tesco Plc | 11/01/2022 | 15:54:39 | 124 | 294.2 | XLON | x8KAyLWQu3P |
| Tesco Plc | 11/01/2022 | 15:54:36 | 124 | 294.2 | XLON | x8KAyLWQuDY |
| Tesco Plc | 11/01/2022 | 15:54:33 | 124 | 294.2 | XLON | x8KAyLWQuFb |
| Tesco Plc | 11/01/2022 | 15:54:31 | 1248 | 294.2 | XLON | x8KAyLWQu8n |
| Tesco Plc | 11/01/2022 | 15:54:31 | 1227 | 294.2 | XLON | x8KAyLWQu8p |
| Tesco Plc | 11/01/2022 | 15:54:31 | 913 | 294.2 | XLON | x8KAyLWQu8r |
| Tesco Plc | 11/01/2022 | 15:54:29 | 124 | 294.2 | XLON | x8KAyLWQuAy |
| Tesco Plc | 11/01/2022 | 15:54:26 | 124 | 294.2 | XLON | x8KAyLWQuLc |
| Tesco Plc | 11/01/2022 | 15:54:19 | 739 | 294.2 | XLON | x8KAyLWQuHy |
| Tesco Plc | 11/01/2022 | 15:54:19 | 4656 | 294.2 | XLON | x8KAyLWQuH@ |
| Tesco Plc | 11/01/2022 | 15:54:18 | 124 | 294.2 | XLON | x8KAyLWQuHC |
| Tesco Plc | 11/01/2022 | 15:54:16 | 124 | 294.2 | XLON | x8KAyLWQuJ\$ |
| Tesco Plc | 11/01/2022 | 15:54:13 | 124 | 294.2 | XLON | x8KAyLWQuIQ |
| Tesco Plc | 11/01/2022 | 15:54:11 | 177 | 294.25 | XLON | x8KAyLWQuVq |
| Tesco Plc | 11/01/2022 | 15:54:11 | 745 | 294.25 | XLON | x8KAyLWQuVw |
| Tesco Plc | 11/01/2022 | 15:54:11 | 146 | 294.25 | XLON | x8KAyLWQuVu |
| Tesco Plc | 11/01/2022 | 15:54:11 | 1 | 294.25 | XLON | x8KAyLWQuVs |
| Tesco Plc | 11/01/2022 | 15:54:02 | 21 | 294.25 | XLON | x8KAyLWQvbZ |
| Tesco Plc | 11/01/2022 | 15:54:02 | 352 | 294.25 | XLON | x8KAyLWQvbX |
| Tesco Plc | 11/01/2022 | 15:54:02 | 835 | 294.25 | XLON | x8KAyLWQuQV |
| Tesco Plc | 11/01/2022 | 15:53:53 | 794 | 294.25 | XLON | x8KAyLWQvYb |
| Tesco Plc | 11/01/2022 | 15:53:53 | 275 | 294.25 | XLON | x8KAyLWQvYZ |
| Tesco Plc | 11/01/2022 | 15:53:44 | 1205 | 294.25 | XLON | x8KAyLWQvee |
| Tesco Plc | 11/01/2022 | 15:53:35 | 825 | 294.25 | XLON | x8KAyLWQvtL |
| Tesco Plc | 11/01/2022 | 15:53:35 | 159 | 294.25 | XLON | x8KAyLWQvtJ |
| Tesco Plc | 11/01/2022 | 15:53:24 | 1250 | 294.25 | XLON | x8KAyLWQvz0 |
| Tesco Plc | 11/01/2022 | 15:53:17 | 1103 | 294.25 | XLON | x8KAyLWQvus |
| Tesco Plc | 11/01/2022 | 15:53:08 | 1271 | 294.25 | XLON | x8KAyLWQv6L |
| Tesco Plc | 11/01/2022 | 15:52:59 | 794 | 294.25 | XLON | x8KAyLWQvC9 |
| Tesco Plc | 11/01/2022 | 15:51:56 | 4097 | 294.2 | XLON | x8KAyLWQchT |
| Tesco Plc | 11/01/2022 | 15:51:24 | 124 | 294.2 | XLON | x8KAyLWQc5R |
| Tesco Plc | 11/01/2022 | 15:51:23 | 3636 | 294.25 | XLON | x8KAyLWQc1Q |
| Tesco Plc | 11/01/2022 | 15:51:18 | 3499 | 294.3 | XLON | x8KAyLWQc28 |
| Tesco Plc | 11/01/2022 | 15:51:18 | 1803 | 294.3 | XLON | x8KAyLWQc2A |
| Tesco Plc | 11/01/2022 | 15:50:21 | 2402 | 294.2 | XLON | x8KAyLWQdYZ |
| Tesco Plc | 11/01/2022 | 15:50:21 | 439 | 294.2 | XLON | x8KAyLWQdYb |
| Tesco Plc | 11/01/2022 | 15:50:21 | 2402 | 294.2 | XLON | x8KAyLWQdYd |
| Tesco Plc | 11/01/2022 | 15:50:19 | 2405 | 294.2 | XLON | x8KAyLWQdj7 |
| Tesco Plc | 11/01/2022 | 15:50:19 | 124 | 294.2 | XLON | x8KAyLWQdia |
| Tesco Plc | 11/01/2022 | 15:50:09 | 55 | 294.15 | XLON | x8KAyLWQddj |
| Tesco Plc | 11/01/2022 | 15:49:44 | 1250 | 294.2 | XLON | x8KAyLWQddq |

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|-----------|------------|----------|------|--------|------|--------------|
| Tesco Plc | 11/01/2022 | 15:49:09 | 124 | 294.1 | XLON | x8KAyLWQdT\$ |
| Tesco Plc | 11/01/2022 | 15:49:06 | 3493 | 294.15 | XLON | x8KAyLWQdVu |
| Tesco Plc | 11/01/2022 | 15:49:06 | 124 | 294.15 | XLON | x8KAyLWQdVw |
| Tesco Plc | 11/01/2022 | 15:49:04 | 124 | 294.15 | XLON | x8KAyLWQdP3 |
| Tesco Plc | 11/01/2022 | 15:49:01 | 124 | 294.15 | XLON | x8KAyLWQdOm |
| Tesco Plc | 11/01/2022 | 15:48:59 | 124 | 294.15 | XLON | x8KAyLWQdRA |
| Tesco Plc | 11/01/2022 | 15:48:50 | 5629 | 294.2 | XLON | x8KAyLWQajm |
| Tesco Plc | 11/01/2022 | 15:48:46 | 124 | 294.2 | XLON | x8KAyLWQaiO |
| Tesco Plc | 11/01/2022 | 15:48:16 | 124 | 294.15 | XLON | x8KAyLWQazn |
| Tesco Plc | 11/01/2022 | 15:48:13 | 124 | 294.15 | XLON | x8KAyLWQayw |
| Tesco Plc | 11/01/2022 | 15:48:01 | 2800 | 294.1 | XLON | x8KAyLWQawL |
| Tesco Plc | 11/01/2022 | 15:48:01 | 475 | 294.1 | XLON | x8KAyLWQawN |
| Tesco Plc | 11/01/2022 | 15:47:44 | 322 | 294.15 | XLON | x8KAyLWQaDp |
| Tesco Plc | 11/01/2022 | 15:47:44 | 2545 | 294.15 | XLON | x8KAyLWQaDr |
| Tesco Plc | 11/01/2022 | 15:47:19 | 770 | 294 | XLON | x8KAyLWQalE |
| Tesco Plc | 11/01/2022 | 15:47:19 | 457 | 294 | XLON | x8KAyLWQalG |
| Tesco Plc | 11/01/2022 | 15:47:19 | 3412 | 294 | XLON | x8KAyLWQall |
| Tesco Plc | 11/01/2022 | 15:47:03 | 124 | 294 | XLON | x8KAyLWQbWm |
| Tesco Plc | 11/01/2022 | 15:47:00 | 124 | 294 | XLON | x8KAyLWQbj3 |
| Tesco Plc | 11/01/2022 | 15:47:00 | 298 | 294 | XLON | x8KAyLWQbjN |
| Tesco Plc | 11/01/2022 | 15:46:59 | 1016 | 294 | XLON | x8KAyLWQbil |
| Tesco Plc | 11/01/2022 | 15:46:58 | 1967 | 293.95 | XLON | x8KAyLWQbiY |
| Tesco Plc | 11/01/2022 | 15:46:30 | 124 | 293.9 | XLON | x8KAyLWQboQ |
| Tesco Plc | 11/01/2022 | 15:46:29 | 4374 | 293.95 | XLON | x8KAyLWQbZp |
| Tesco Plc | 11/01/2022 | 15:46:29 | 1057 | 293.95 | XLON | x8KAyLWQbZr |
| Tesco Plc | 11/01/2022 | 15:46:28 | 124 | 293.95 | XLON | x8KAyLWQbzG |
| Tesco Plc | 11/01/2022 | 15:46:25 | 1624 | 293.95 | XLON | x8KAyLWQby1 |
| Tesco Plc | 11/01/2022 | 15:46:25 | 124 | 293.95 | XLON | x8KAyLWQby3 |
| Tesco Plc | 11/01/2022 | 15:46:20 | 124 | 293.95 | XLON | x8KAyLWQb@P |
| Tesco Plc | 11/01/2022 | 15:46:11 | 1250 | 293.95 | XLON | x8KAyLWQb5u |
| Tesco Plc | 11/01/2022 | 15:46:08 | 124 | 293.9 | XLON | x8KAyLWQb6q |
| Tesco Plc | 11/01/2022 | 15:46:05 | 124 | 293.9 | XLON | x8KAyLWQb0j |
| Tesco Plc | 11/01/2022 | 15:46:03 | 124 | 293.9 | XLON | x8KAyLWQb2\$ |
| Tesco Plc | 11/01/2022 | 15:45:37 | 124 | 293.9 | XLON | x8KAyLWQbSU |
| Tesco Plc | 11/01/2022 | 15:45:35 | 124 | 293.9 | XLON | x8KAyLWQbUm |
| Tesco Plc | 11/01/2022 | 15:45:33 | 124 | 293.9 | XLON | x8KAyLWQbUJ |
| Tesco Plc | 11/01/2022 | 15:45:30 | 124 | 293.9 | XLON | x8KAyLWQbPU |
| Tesco Plc | 11/01/2022 | 15:45:25 | 124 | 293.9 | XLON | x8KAyLWQYbh |
| Tesco Plc | 11/01/2022 | 15:45:22 | 124 | 293.9 | XLON | x8KAyLWQYdY |
| Tesco Plc | 11/01/2022 | 15:45:20 | 124 | 293.9 | XLON | x8KAyLWQYX7 |
| Tesco Plc | 11/01/2022 | 15:45:17 | 124 | 293.9 | XLON | x8KAyLWQYZ3 |
| Tesco Plc | 11/01/2022 | 15:45:15 | 124 | 293.9 | XLON | x8KAyLWQYj5 |
| Tesco Plc | 11/01/2022 | 15:45:12 | 124 | 293.9 | XLON | x8KAyLWQYla |
| Tesco Plc | 11/01/2022 | 15:45:09 | 124 | 293.9 | XLON | x8KAyLWQYeW |
| Tesco Plc | 11/01/2022 | 15:45:07 | 124 | 293.9 | XLON | x8KAyLWQYhw |
| Tesco Plc | 11/01/2022 | 15:45:05 | 124 | 293.9 | XLON | x8KAyLWQYql |
| Tesco Plc | 11/01/2022 | 15:45:02 | 124 | 293.9 | XLON | x8KAyLWQYm5 |
| Tesco Plc | 11/01/2022 | 15:45:00 | 649 | 293.9 | XLON | x8KAyLWQYo8 |
| Tesco Plc | 11/01/2022 | 15:45:00 | 1145 | 293.9 | XLON | x8KAyLWQYoA |
| Tesco Plc | 11/01/2022 | 15:45:00 | 578 | 293.9 | XLON | x8KAyLWQYoC |
| Tesco Plc | 11/01/2022 | 15:44:52 | 124 | 293.9 | XLON | x8KAyLWQYxg |
| Tesco Plc | 11/01/2022 | 15:44:49 | 124 | 293.9 | XLON | x8KAyLWQYw9 |
| Tesco Plc | 11/01/2022 | 15:44:42 | 1917 | 293.95 | XLON | x8KAyLWQY13 |
| Tesco Plc | 11/01/2022 | 15:44:42 | 790 | 293.95 | XLON | x8KAyLWQY15 |
| Tesco Plc | 11/01/2022 | 15:44:42 | 124 | 293.95 | XLON | x8KAyLWQY17 |
| Tesco Plc | 11/01/2022 | 15:44:40 | 727 | 293.95 | XLON | x8KAyLWQY2k |
| Tesco Plc | 11/01/2022 | 15:44:00 | 1250 | 293.95 | XLON | x8KAyLWQZrc |
| Tesco Plc | 11/01/2022 | 15:44:00 | 518 | 293.95 | XLON | x8KAyLWQZra |
| Tesco Plc | 11/01/2022 | 15:44:00 | 3467 | 293.95 | XLON | x8KAyLWQZrj |
| Tesco Plc | 11/01/2022 | 15:43:31 | 650 | 293.9 | XLON | x8KAyLWQZ1l |
| Tesco Plc | 11/01/2022 | 15:43:07 | 1262 | 293.9 | XLON | x8KAyLWQZHb |
| Tesco Plc | 11/01/2022 | 15:43:05 | 770 | 293.95 | XLON | x8KAyLWQZGQ |
| Tesco Plc | 11/01/2022 | 15:43:05 | 1030 | 293.95 | XLON | x8KAyLWQZGS |
| Tesco Plc | 11/01/2022 | 15:42:46 | 335 | 294 | XLON | x8KAyLWQWXq |
| Tesco Plc | 11/01/2022 | 15:42:45 | 448 | 294 | XLON | x8KAyLWQWX\$ |
| Tesco Plc | 11/01/2022 | 15:42:44 | 1117 | 294.05 | XLON | x8KAyLWQWWf |
| Tesco Plc | 11/01/2022 | 15:42:41 | 1190 | 294.1 | XLON | x8KAyLWQWZo |
| Tesco Plc | 11/01/2022 | 15:42:41 | 959 | 294.1 | XLON | x8KAyLWQWZq |
| Tesco Plc | 11/01/2022 | 15:42:31 | 2315 | 294.15 | XLON | x8KAyLWQWfD |

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|-----------|------------|----------|------|--------|------|-------------|
| Tesco Plc | 11/01/2022 | 15:42:31 | 1250 | 294.15 | XLON | x8KAyLWQWfF |
| Tesco Plc | 11/01/2022 | 15:41:40 | 1150 | 293.95 | XLON | x8KAyLWQWHd |
| Tesco Plc | 11/01/2022 | 15:41:40 | 832 | 294 | XLON | x8KAyLWQWHj |
| Tesco Plc | 11/01/2022 | 15:41:28 | 905 | 294.1 | XLON | x8KAyLWQWQS |
| Tesco Plc | 11/01/2022 | 15:41:19 | 901 | 294.15 | XLON | x8KAyLWQXj5 |
| Tesco Plc | 11/01/2022 | 15:41:19 | 1096 | 294.1 | XLON | x8KAyLWQXjR |
| Tesco Plc | 11/01/2022 | 15:41:19 | 708 | 294.15 | XLON | x8KAyLWQXjT |
| Tesco Plc | 11/01/2022 | 15:41:18 | 124 | 294.15 | XLON | x8KAyLWQXi4 |
| Tesco Plc | 11/01/2022 | 15:41:17 | 3018 | 294.15 | XLON | x8KAyLWQXkW |
| Tesco Plc | 11/01/2022 | 15:41:16 | 658 | 294.15 | XLON | x8KAyLWQXfh |
| Tesco Plc | 11/01/2022 | 15:41:15 | 124 | 294.15 | XLON | x8KAyLWQXfi |
| Tesco Plc | 11/01/2022 | 15:41:13 | 124 | 294.15 | XLON | x8KAyLWQXhA |
| Tesco Plc | 11/01/2022 | 15:41:08 | 124 | 294.15 | XLON | x8KAyLWQXs7 |
| Tesco Plc | 11/01/2022 | 15:40:59 | 6308 | 294.15 | XLON | x8KAyLWQXxP |
| Tesco Plc | 11/01/2022 | 15:40:57 | 673 | 294.2 | XLON | x8KAyLWQX4n |
| Tesco Plc | 11/01/2022 | 15:40:57 | 353 | 294.2 | XLON | x8KAyLWQX4p |
| Tesco Plc | 11/01/2022 | 15:40:57 | 897 | 294.2 | XLON | x8KAyLWQX4v |
| Tesco Plc | 11/01/2022 | 15:40:52 | 118 | 294.2 | XLON | x8KAyLWQX6V |
| Tesco Plc | 11/01/2022 | 15:40:52 | 1250 | 294.2 | XLON | x8KAyLWQX1X |
| Tesco Plc | 11/01/2022 | 15:40:52 | 2396 | 294.2 | XLON | x8KAyLWQX1h |
| Tesco Plc | 11/01/2022 | 15:40:52 | 1269 | 294.2 | XLON | x8KAyLWQX1j |
| Tesco Plc | 11/01/2022 | 15:40:10 | 3665 | 294.2 | XLON | x8KAyLWQkdx |
| Tesco Plc | 11/01/2022 | 15:39:33 | 754 | 294.25 | XLON | x8KAyLWQlbn |
| Tesco Plc | 11/01/2022 | 15:39:33 | 780 | 294.25 | XLON | x8KAyLWQlbp |
| Tesco Plc | 11/01/2022 | 15:39:32 | 902 | 294.25 | XLON | x8KAyLWQldA |
| Tesco Plc | 11/01/2022 | 15:39:16 | 860 | 294.2 | XLON | x8KAyLWQl4L |
| Tesco Plc | 11/01/2022 | 15:39:16 | 1211 | 294.2 | XLON | x8KAyLWQl4T |
| Tesco Plc | 11/01/2022 | 15:39:16 | 397 | 294.2 | XLON | x8KAyLWQl4V |
| Tesco Plc | 11/01/2022 | 15:39:16 | 3665 | 294.25 | XLON | x8KAyLWQl7X |
| Tesco Plc | 11/01/2022 | 15:38:33 | 751 | 294.25 | XLON | x8KAyLWQi5L |
| Tesco Plc | 11/01/2022 | 15:38:33 | 832 | 294.25 | XLON | x8KAyLWQi5S |
| Tesco Plc | 11/01/2022 | 15:37:41 | 5757 | 294.15 | XLON | x8KAyLWQjUg |
| Tesco Plc | 11/01/2022 | 15:37:41 | 1134 | 294.25 | XLON | x8KAyLWQjUk |
| Tesco Plc | 11/01/2022 | 15:36:22 | 705 | 294.25 | XLON | x8KAyLWQhCk |
| Tesco Plc | 11/01/2022 | 15:36:22 | 950 | 294.25 | XLON | x8KAyLWQhCt |
| Tesco Plc | 11/01/2022 | 15:36:21 | 1029 | 294.3 | XLON | x8KAyLWQhEn |
| Tesco Plc | 11/01/2022 | 15:36:17 | 1469 | 294.35 | XLON | x8KAyLWQhL4 |
| Tesco Plc | 11/01/2022 | 15:36:08 | 74 | 294.3 | XLON | x8KAyLWQhRQ |
| Tesco Plc | 11/01/2022 | 15:36:06 | 1711 | 294.3 | XLON | x8KAyLWQed9 |
| Tesco Plc | 11/01/2022 | 15:36:06 | 138 | 294.3 | XLON | x8KAyLWQedB |
| Tesco Plc | 11/01/2022 | 15:35:57 | 140 | 294.35 | XLON | x8KAyLWQesp |
| Tesco Plc | 11/01/2022 | 15:35:57 | 301 | 294.35 | XLON | x8KAyLWQesr |
| Tesco Plc | 11/01/2022 | 15:35:56 | 618 | 294.35 | XLON | x8KAyLWQemH |
| Tesco Plc | 11/01/2022 | 15:35:56 | 550 | 294.35 | XLON | x8KAyLWQemJ |
| Tesco Plc | 11/01/2022 | 15:35:56 | 1059 | 294.35 | XLON | x8KAyLWQemL |
| Tesco Plc | 11/01/2022 | 15:35:56 | 124 | 294.35 | XLON | x8KAyLWQemN |
| Tesco Plc | 11/01/2022 | 15:35:53 | 714 | 294.35 | XLON | x8KAyLWQeys |
| Tesco Plc | 11/01/2022 | 15:35:53 | 5174 | 294.35 | XLON | x8KAyLWQeyu |
| Tesco Plc | 11/01/2022 | 15:35:44 | 1361 | 294.4 | XLON | x8KAyLWQe33 |
| Tesco Plc | 11/01/2022 | 15:35:44 | 390 | 294.4 | XLON | x8KAyLWQe35 |
| Tesco Plc | 11/01/2022 | 15:35:44 | 669 | 294.4 | XLON | x8KAyLWQe37 |
| Tesco Plc | 11/01/2022 | 15:35:20 | 1250 | 294.35 | XLON | x8KAyLWQfg0 |
| Tesco Plc | 11/01/2022 | 15:34:12 | 176 | 294.35 | XLON | x8KAyLWQM6q |
| Tesco Plc | 11/01/2022 | 15:34:12 | 301 | 294.35 | XLON | x8KAyLWQM6s |
| Tesco Plc | 11/01/2022 | 15:34:11 | 1413 | 294.4 | XLON | x8KAyLWQM1x |
| Tesco Plc | 11/01/2022 | 15:34:11 | 1002 | 294.45 | XLON | x8KAyLWQM13 |
| Tesco Plc | 11/01/2022 | 15:34:11 | 411 | 294.45 | XLON | x8KAyLWQM15 |
| Tesco Plc | 11/01/2022 | 15:34:02 | 342 | 294.5 | XLON | x8KAyLWQMaf |
| Tesco Plc | 11/01/2022 | 15:34:02 | 1300 | 294.5 | XLON | x8KAyLWQMAj |
| Tesco Plc | 11/01/2022 | 15:34:02 | 1250 | 294.5 | XLON | x8KAyLWQMAh |
| Tesco Plc | 11/01/2022 | 15:34:02 | 5961 | 294.5 | XLON | x8KAyLWQMA7 |
| Tesco Plc | 11/01/2022 | 15:33:56 | 936 | 294.55 | XLON | x8KAyLWQMle |
| Tesco Plc | 11/01/2022 | 15:33:47 | 457 | 294.55 | XLON | x8KAyLWQNdb |
| Tesco Plc | 11/01/2022 | 15:33:47 | 1250 | 294.55 | XLON | x8KAyLWQNdd |
| Tesco Plc | 11/01/2022 | 15:33:31 | 1250 | 294.55 | XLON | x8KAyLWQNgi |
| Tesco Plc | 11/01/2022 | 15:33:29 | 1092 | 294.55 | XLON | x8KAyLWQNrk |
| Tesco Plc | 11/01/2022 | 15:32:42 | 4633 | 294.5 | XLON | x8KAyLWQKb2 |
| Tesco Plc | 11/01/2022 | 15:32:31 | 244 | 294.55 | XLON | x8KAyLWQKlt |
| Tesco Plc | 11/01/2022 | 15:32:31 | 1765 | 294.55 | XLON | x8KAyLWQKlv |

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|-----------|------------|----------|------|--------|------|--------------|
| Tesco Plc | 11/01/2022 | 15:32:29 | 124 | 294.55 | XLON | x8KAyLWQKea |
| Tesco Plc | 11/01/2022 | 15:32:27 | 438 | 294.55 | XLON | x8KAyLWQKgl |
| Tesco Plc | 11/01/2022 | 15:32:05 | 394 | 294.55 | XLON | x8KAyLWQKOZ |
| Tesco Plc | 11/01/2022 | 15:32:05 | 321 | 294.55 | XLON | x8KAyLWQKOb |
| Tesco Plc | 11/01/2022 | 15:31:59 | 535 | 294.55 | XLON | x8KAyLWQKEI |
| Tesco Plc | 11/01/2022 | 15:31:20 | 1408 | 294.55 | XLON | x8KAyLWQLsy |
| Tesco Plc | 11/01/2022 | 15:31:07 | 793 | 294.5 | XLON | x8KAyLWQL7R |
| Tesco Plc | 11/01/2022 | 15:31:07 | 275 | 294.5 | XLON | x8KAyLWQL7T |
| Tesco Plc | 11/01/2022 | 15:31:01 | 2435 | 294.55 | XLON | x8KAyLWQLLE |
| Tesco Plc | 11/01/2022 | 15:31:01 | 381 | 294.55 | XLON | x8KAyLWQLK\$ |
| Tesco Plc | 11/01/2022 | 15:31:01 | 4516 | 294.55 | XLON | x8KAyLWQLK1 |
| Tesco Plc | 11/01/2022 | 15:30:52 | 1154 | 294.55 | XLON | x8KAyLWQLRk |
| Tesco Plc | 11/01/2022 | 15:30:12 | 1985 | 294.5 | XLON | x8KAyLWQI8H |
| Tesco Plc | 11/01/2022 | 15:30:11 | 124 | 294.5 | XLON | x8KAyLWQIAB |
| Tesco Plc | 11/01/2022 | 15:30:08 | 124 | 294.5 | XLON | x8KAyLWQINK |
| Tesco Plc | 11/01/2022 | 15:29:44 | 1776 | 294.5 | XLON | x8KAyLWQJff |
| Tesco Plc | 11/01/2022 | 15:29:43 | 2405 | 294.5 | XLON | x8KAyLWQJe4 |
| Tesco Plc | 11/01/2022 | 15:29:21 | 133 | 294.55 | XLON | x8KAyLWQJx\$ |
| Tesco Plc | 11/01/2022 | 15:29:21 | 2961 | 294.55 | XLON | x8KAyLWQJx1 |
| Tesco Plc | 11/01/2022 | 15:29:21 | 259 | 294.55 | XLON | x8KAyLWQJx3 |
| Tesco Plc | 11/01/2022 | 15:29:17 | 523 | 294.65 | XLON | x8KAyLWQJ18 |
| Tesco Plc | 11/01/2022 | 15:29:17 | 1250 | 294.6 | XLON | x8KAyLWQJ1A |
| Tesco Plc | 11/01/2022 | 15:29:17 | 201 | 294.65 | XLON | x8KAyLWQJ16 |
| Tesco Plc | 11/01/2022 | 15:29:17 | 1417 | 294.55 | XLON | x8KAyLWQJ1K |
| Tesco Plc | 11/01/2022 | 15:29:17 | 191 | 294.55 | XLON | x8KAyLWQJ1M |
| Tesco Plc | 11/01/2022 | 15:29:17 | 3665 | 294.6 | XLON | x8KAyLWQJ1O |
| Tesco Plc | 11/01/2022 | 15:28:43 | 1250 | 294.65 | XLON | x8KAyLWQGsN |
| Tesco Plc | 11/01/2022 | 15:28:26 | 1250 | 294.65 | XLON | x8KAyLWQGDp |
| Tesco Plc | 11/01/2022 | 15:27:27 | 846 | 294.65 | XLON | x8KAyLWQHOS |
| Tesco Plc | 11/01/2022 | 15:27:27 | 335 | 294.65 | XLON | x8KAyLWQH3k |
| Tesco Plc | 11/01/2022 | 15:27:27 | 810 | 294.65 | XLON | x8KAyLWQH3m |
| Tesco Plc | 11/01/2022 | 15:27:27 | 335 | 294.65 | XLON | x8KAyLWQH3o |
| Tesco Plc | 11/01/2022 | 15:27:24 | 183 | 294.65 | XLON | x8KAyLWQHcN |
| Tesco Plc | 11/01/2022 | 15:27:23 | 2241 | 294.7 | XLON | x8KAyLWQHEk |
| Tesco Plc | 11/01/2022 | 15:27:23 | 24 | 294.7 | XLON | x8KAyLWQHEm |
| Tesco Plc | 11/01/2022 | 15:27:15 | 4583 | 294.75 | XLON | x8KAyLWQHMK |
| Tesco Plc | 11/01/2022 | 15:27:01 | 1938 | 294.75 | XLON | x8KAyLWQUYS |
| Tesco Plc | 11/01/2022 | 15:27:01 | 3507 | 294.75 | XLON | x8KAyLWQUYU |
| Tesco Plc | 11/01/2022 | 15:27:00 | 124 | 294.75 | XLON | x8KAyLWQUiN |
| Tesco Plc | 11/01/2022 | 15:26:57 | 124 | 294.75 | XLON | x8KAyLWQUed |
| Tesco Plc | 11/01/2022 | 15:26:54 | 43 | 294.75 | XLON | x8KAyLWQUrn |
| Tesco Plc | 11/01/2022 | 15:26:44 | 1494 | 294.75 | XLON | x8KAyLWQUyX |
| Tesco Plc | 11/01/2022 | 15:26:30 | 124 | 294.7 | XLON | x8KAyLWQUdN |
| Tesco Plc | 11/01/2022 | 15:26:24 | 1250 | 294.75 | XLON | x8KAyLWQUA8 |
| Tesco Plc | 11/01/2022 | 15:26:07 | 124 | 294.7 | XLON | x8KAyLWQVjw |
| Tesco Plc | 11/01/2022 | 15:26:04 | 124 | 294.7 | XLON | x8KAyLWQVkc |
| Tesco Plc | 11/01/2022 | 15:25:42 | 124 | 294.7 | XLON | x8KAyLWQV5F |
| Tesco Plc | 11/01/2022 | 15:25:39 | 124 | 294.7 | XLON | x8KAyLWQV7Q |
| Tesco Plc | 11/01/2022 | 15:25:37 | 124 | 294.7 | XLON | x8KAyLWQVOR |
| Tesco Plc | 11/01/2022 | 15:25:34 | 2049 | 294.75 | XLON | x8KAyLWQVCT |
| Tesco Plc | 11/01/2022 | 15:25:34 | 3331 | 294.75 | XLON | x8KAyLWQVCV |
| Tesco Plc | 11/01/2022 | 15:25:29 | 124 | 294.75 | XLON | x8KAyLWQVlt |
| Tesco Plc | 11/01/2022 | 15:24:59 | 124 | 294.65 | XLON | x8KAyLWQSwW |
| Tesco Plc | 11/01/2022 | 15:24:56 | 124 | 294.65 | XLON | x8KAyLWQSwU |
| Tesco Plc | 11/01/2022 | 15:24:46 | 3309 | 294.65 | XLON | x8KAyLWQSC7 |
| Tesco Plc | 11/01/2022 | 15:24:39 | 4675 | 294.5 | XLON | x8KAyLWQSLs |
| Tesco Plc | 11/01/2022 | 15:24:03 | 5416 | 294.55 | XLON | x8KAyLWQToT |
| Tesco Plc | 11/01/2022 | 15:24:01 | 124 | 294.55 | XLON | x8KAyLWQT\$J |
| Tesco Plc | 11/01/2022 | 15:23:56 | 31 | 294.55 | XLON | x8KAyLWQT7Z |
| Tesco Plc | 11/01/2022 | 15:23:16 | 1393 | 294.55 | XLON | x8KAyLWQQpj |
| Tesco Plc | 11/01/2022 | 15:23:16 | 4283 | 294.55 | XLON | x8KAyLWQQpl |
| Tesco Plc | 11/01/2022 | 15:23:16 | 124 | 294.55 | XLON | x8KAyLWQQpn |
| Tesco Plc | 11/01/2022 | 15:23:03 | 1608 | 294.55 | XLON | x8KAyLWQQE9 |
| Tesco Plc | 11/01/2022 | 15:23:03 | 2381 | 294.6 | XLON | x8KAyLWQQEI |
| Tesco Plc | 11/01/2022 | 15:23:03 | 1284 | 294.6 | XLON | x8KAyLWQQEK |
| Tesco Plc | 11/01/2022 | 15:22:08 | 5349 | 294.55 | XLON | x8KAyLWQRHQ |
| Tesco Plc | 11/01/2022 | 15:21:58 | 124 | 294.55 | XLON | x8KAyLWQOZR |
| Tesco Plc | 11/01/2022 | 15:21:35 | 245 | 294.5 | XLON | x8KAyLWQO7c |
| Tesco Plc | 11/01/2022 | 15:21:35 | 480 | 294.5 | XLON | x8KAyLWQO7e |

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|-----------|------------|----------|------|--------|------|--------------|
| Tesco Plc | 11/01/2022 | 15:21:35 | 245 | 294.5 | XLON | x8KAyLWQO7g |
| Tesco Plc | 11/01/2022 | 15:21:35 | 1608 | 294.55 | XLON | x8KAyLWQO7i |
| Tesco Plc | 11/01/2022 | 15:21:32 | 939 | 294.6 | XLON | x8KAyLWQO2x |
| Tesco Plc | 11/01/2022 | 15:21:32 | 900 | 294.6 | XLON | x8KAyLWQO24 |
| Tesco Plc | 11/01/2022 | 15:21:32 | 1117 | 294.6 | XLON | x8KAyLWQO26 |
| Tesco Plc | 11/01/2022 | 15:21:32 | 1250 | 294.6 | XLON | x8KAyLWQO28 |
| Tesco Plc | 11/01/2022 | 15:21:32 | 2752 | 294.6 | XLON | x8KAyLWQO22 |
| Tesco Plc | 11/01/2022 | 15:21:32 | 3151 | 294.6 | XLON | x8KAyLWQO2J |
| Tesco Plc | 11/01/2022 | 15:21:29 | 608 | 294.6 | XLON | x8KAyLWQO8e |
| Tesco Plc | 11/01/2022 | 15:21:29 | 3057 | 294.6 | XLON | x8KAyLWQO8g |
| Tesco Plc | 11/01/2022 | 15:20:12 | 1673 | 294.6 | XLON | x8KAyLWQ6sn |
| Tesco Plc | 11/01/2022 | 15:20:12 | 1868 | 294.6 | XLON | x8KAyLWQ6sp |
| Tesco Plc | 11/01/2022 | 15:20:12 | 124 | 294.6 | XLON | x8KAyLWQ6nZ |
| Tesco Plc | 11/01/2022 | 15:20:09 | 124 | 294.6 | XLON | x8KAyLWQ6pv |
| Tesco Plc | 11/01/2022 | 15:20:04 | 124 | 294.6 | XLON | x8KAyLWQ6uC |
| Tesco Plc | 11/01/2022 | 15:19:51 | 583 | 294.6 | XLON | x8KAyLWQ68s |
| Tesco Plc | 11/01/2022 | 15:19:51 | 1250 | 294.6 | XLON | x8KAyLWQ68u |
| Tesco Plc | 11/01/2022 | 15:19:51 | 875 | 294.6 | XLON | x8KAyLWQ68w |
| Tesco Plc | 11/01/2022 | 15:19:51 | 1600 | 294.6 | XLON | x8KAyLWQ68y |
| Tesco Plc | 11/01/2022 | 15:19:51 | 1024 | 294.6 | XLON | x8KAyLWQ68Z |
| Tesco Plc | 11/01/2022 | 15:19:51 | 814 | 294.6 | XLON | x8KAyLWQ684 |
| Tesco Plc | 11/01/2022 | 15:19:51 | 739 | 294.6 | XLON | x8KAyLWQ68B |
| Tesco Plc | 11/01/2022 | 15:19:48 | 11 | 294.6 | XLON | x8KAyLWQ6AT |
| Tesco Plc | 11/01/2022 | 15:19:48 | 500 | 294.6 | XLON | x8KAyLWQ6AV |
| Tesco Plc | 11/01/2022 | 15:19:19 | 124 | 294.5 | XLON | x8KAyLWQ7nR |
| Tesco Plc | 11/01/2022 | 15:19:16 | 124 | 294.5 | XLON | x8KAyLWQ7oF |
| Tesco Plc | 11/01/2022 | 15:19:14 | 124 | 294.5 | XLON | x8KAyLWQ7@B |
| Tesco Plc | 11/01/2022 | 15:19:09 | 124 | 294.5 | XLON | x8KAyLWQ751 |
| Tesco Plc | 11/01/2022 | 15:19:06 | 124 | 294.5 | XLON | x8KAyLWQ71k |
| Tesco Plc | 11/01/2022 | 15:19:04 | 124 | 294.5 | XLON | x8KAyLWQ70@ |
| Tesco Plc | 11/01/2022 | 15:19:01 | 124 | 294.5 | XLON | x8KAyLWQ7DG |
| Tesco Plc | 11/01/2022 | 15:18:58 | 124 | 294.5 | XLON | x8KAyLWQ7ED |
| Tesco Plc | 11/01/2022 | 15:18:56 | 124 | 294.5 | XLON | x8KAyLWQ7Ai |
| Tesco Plc | 11/01/2022 | 15:18:54 | 124 | 294.5 | XLON | x8KAyLWQ7Kz |
| Tesco Plc | 11/01/2022 | 15:18:51 | 124 | 294.5 | XLON | x8KAyLWQ7Gm |
| Tesco Plc | 11/01/2022 | 15:18:49 | 124 | 294.5 | XLON | x8KAyLWQ7Td |
| Tesco Plc | 11/01/2022 | 15:18:46 | 124 | 294.5 | XLON | x8KAyLWQ7Uf |
| Tesco Plc | 11/01/2022 | 15:18:43 | 124 | 294.5 | XLON | x8KAyLWQ7O7 |
| Tesco Plc | 11/01/2022 | 15:18:41 | 124 | 294.5 | XLON | x8KAyLWQ4di |
| Tesco Plc | 11/01/2022 | 15:18:38 | 3 | 294.5 | XLON | x8KAyLWQ4WF |
| Tesco Plc | 11/01/2022 | 15:18:33 | 3541 | 294.5 | XLON | x8KAyLWQ4fp |
| Tesco Plc | 11/01/2022 | 15:18:26 | 124 | 294.5 | XLON | x8KAyLWQ4mz |
| Tesco Plc | 11/01/2022 | 15:18:26 | 2575 | 294.5 | XLON | x8KAyLWQ4m8 |
| Tesco Plc | 11/01/2022 | 15:17:25 | 568 | 294.45 | XLON | x8KAyLWQ5@n |
| Tesco Plc | 11/01/2022 | 15:17:25 | 944 | 294.45 | XLON | x8KAyLWQ5@x |
| Tesco Plc | 11/01/2022 | 15:17:25 | 3795 | 294.5 | XLON | x8KAyLWQ5@z |
| Tesco Plc | 11/01/2022 | 15:17:08 | 124 | 294.5 | XLON | x8KAyLWQ5Cu |
| Tesco Plc | 11/01/2022 | 15:17:05 | 124 | 294.5 | XLON | x8KAyLWQ59q |
| Tesco Plc | 11/01/2022 | 15:17:03 | 124 | 294.5 | XLON | x8KAyLWQ5B7 |
| Tesco Plc | 11/01/2022 | 15:17:00 | 124 | 294.5 | XLON | x8KAyLWQ5Km |
| Tesco Plc | 11/01/2022 | 15:16:58 | 124 | 294.5 | XLON | x8KAyLWQ5GX |
| Tesco Plc | 11/01/2022 | 15:16:56 | 124 | 294.5 | XLON | x8KAyLWQ5Ta |
| Tesco Plc | 11/01/2022 | 15:16:53 | 124 | 294.5 | XLON | x8KAyLWQ5Vr |
| Tesco Plc | 11/01/2022 | 15:16:50 | 124 | 294.5 | XLON | x8KAyLWQ5Pa |
| Tesco Plc | 11/01/2022 | 15:16:48 | 124 | 294.5 | XLON | x8KAyLWQ5OU |
| Tesco Plc | 11/01/2022 | 15:16:45 | 124 | 294.5 | XLON | x8KAyLWQ2ad |
| Tesco Plc | 11/01/2022 | 15:16:43 | 124 | 294.5 | XLON | x8KAyLWQ2X\$ |
| Tesco Plc | 11/01/2022 | 15:16:40 | 124 | 294.5 | XLON | x8KAyLWQ2WU |
| Tesco Plc | 11/01/2022 | 15:16:38 | 124 | 294.5 | XLON | x8KAyLWQ2jh |
| Tesco Plc | 11/01/2022 | 15:16:35 | 124 | 294.5 | XLON | x8KAyLWQ2eX |
| Tesco Plc | 11/01/2022 | 15:16:33 | 124 | 294.5 | XLON | x8KAyLWQ2qi |
| Tesco Plc | 11/01/2022 | 15:16:30 | 124 | 294.5 | XLON | x8KAyLWQ2s5 |
| Tesco Plc | 11/01/2022 | 15:16:25 | 124 | 294.5 | XLON | x8KAyLWQ2yw |
| Tesco Plc | 11/01/2022 | 15:16:20 | 124 | 294.5 | XLON | x8KAyLWQ2uU |
| Tesco Plc | 11/01/2022 | 15:16:16 | 832 | 294.5 | XLON | x8KAyLWQ25V |
| Tesco Plc | 11/01/2022 | 15:15:24 | 1196 | 294.4 | XLON | x8KAyLWQ3pl |
| Tesco Plc | 11/01/2022 | 15:15:23 | 2129 | 294.45 | XLON | x8KAyLWQ3za |
| Tesco Plc | 11/01/2022 | 15:15:18 | 4971 | 294.45 | XLON | x8KAyLWQ3xG |
| Tesco Plc | 11/01/2022 | 15:15:07 | 124 | 294.45 | XLON | x8KAyLWQ39U |

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| Tesco Plc | 11/01/2022 | 15:15:05 | 124 | 294.45 | XLON | x8KAyLWQ3AG |
| Tesco Plc | 11/01/2022 | 15:15:02 | 7 | 294.45 | XLON | x8KAyLWQ3Mu |
| Tesco Plc | 11/01/2022 | 15:14:34 | 2828 | 294.5 | XLON | x8KAyLWQ0hM |
| Tesco Plc | 11/01/2022 | 15:14:34 | 459 | 294.5 | XLON | x8KAyLWQ0hO |
| Tesco Plc | 11/01/2022 | 15:14:34 | 124 | 294.5 | XLON | x8KAyLWQ0hQ |
| Tesco Plc | 11/01/2022 | 15:14:32 | 124 | 294.5 | XLON | x8KAyLWQ0tW |
| Tesco Plc | 11/01/2022 | 15:14:29 | 124 | 294.5 | XLON | x8KAyLWQ0sY |
| Tesco Plc | 11/01/2022 | 15:14:14 | 6007 | 294.45 | XLON | x8KAyLWQ05P |
| Tesco Plc | 11/01/2022 | 15:14:04 | 124 | 294.45 | XLON | x8KAyLWQ0EI |
| Tesco Plc | 11/01/2022 | 15:14:02 | 124 | 294.45 | XLON | x8KAyLWQ0LD |
| Tesco Plc | 11/01/2022 | 15:13:59 | 3223 | 294.5 | XLON | x8KAyLWQ0MJ |
| Tesco Plc | 11/01/2022 | 15:13:45 | 1111 | 294.5 | XLON | x8KAyLWQ1Xy |
| Tesco Plc | 11/01/2022 | 15:13:45 | 2471 | 294.5 | XLON | x8KAyLWQ1X2 |
| Tesco Plc | 11/01/2022 | 15:13:45 | 2224 | 294.5 | XLON | x8KAyLWQ1X8 |
| Tesco Plc | 11/01/2022 | 15:13:45 | 803 | 294.5 | XLON | x8KAyLWQ1XA |
| Tesco Plc | 11/01/2022 | 15:13:44 | 124 | 294.35 | XLON | x8KAyLWQ1Wk |
| Tesco Plc | 11/01/2022 | 15:13:42 | 124 | 294.35 | XLON | x8KAyLWQ1Yj |
| Tesco Plc | 11/01/2022 | 15:13:39 | 124 | 294.35 | XLON | x8KAyLWQ1il |
| Tesco Plc | 11/01/2022 | 15:13:36 | 124 | 294.35 | XLON | x8KAyLWQ1fM |
| Tesco Plc | 11/01/2022 | 15:13:34 | 124 | 294.35 | XLON | x8KAyLWQ1hl |
| Tesco Plc | 11/01/2022 | 15:13:32 | 124 | 294.35 | XLON | x8KAyLWQ1qu |
| Tesco Plc | 11/01/2022 | 15:13:24 | 124 | 294.35 | XLON | x8KAyLWQ1pY |
| Tesco Plc | 11/01/2022 | 15:13:21 | 124 | 294.35 | XLON | x8KAyLWQ1zQ |
| Tesco Plc | 11/01/2022 | 15:13:19 | 124 | 294.35 | XLON | x8KAyLWQ1@Z |
| Tesco Plc | 11/01/2022 | 15:13:17 | 3293 | 294.35 | XLON | x8KAyLWQ1wR |
| Tesco Plc | 11/01/2022 | 15:13:17 | 124 | 294.35 | XLON | x8KAyLWQ1wT |
| Tesco Plc | 11/01/2022 | 15:13:14 | 124 | 294.35 | XLON | x8KAyLWQ149 |
| Tesco Plc | 11/01/2022 | 15:13:11 | 124 | 294.35 | XLON | x8KAyLWQ16P |
| Tesco Plc | 11/01/2022 | 15:13:09 | 124 | 294.35 | XLON | x8KAyLWQ10a |
| Tesco Plc | 11/01/2022 | 15:13:06 | 124 | 294.35 | XLON | x8KAyLWQ1C0 |
| Tesco Plc | 11/01/2022 | 15:13:04 | 124 | 294.35 | XLON | x8KAyLWQ1FG |
| Tesco Plc | 11/01/2022 | 15:13:02 | 124 | 294.35 | XLON | x8KAyLWQ187 |
| Tesco Plc | 11/01/2022 | 15:12:59 | 124 | 294.35 | XLON | x8KAyLWQ1KW |
| Tesco Plc | 11/01/2022 | 15:12:56 | 124 | 294.35 | XLON | x8KAyLWQ1HX |
| Tesco Plc | 11/01/2022 | 15:12:31 | 353 | 294.35 | XLON | x8KAyLWQEiN |
| Tesco Plc | 11/01/2022 | 15:12:28 | 43 | 294.3 | XLON | x8KAyLWQEKS |
| Tesco Plc | 11/01/2022 | 15:12:01 | 124 | 294.25 | XLON | x8KAyLWQE2i |
| Tesco Plc | 11/01/2022 | 15:11:58 | 1504 | 294.3 | XLON | x8KAyLWQEFu |
| Tesco Plc | 11/01/2022 | 15:11:58 | 124 | 294.3 | XLON | x8KAyLWQEFw |
| Tesco Plc | 11/01/2022 | 15:11:56 | 124 | 294.3 | XLON | x8KAyLWQE97 |
| Tesco Plc | 11/01/2022 | 15:11:55 | 3869 | 294.35 | XLON | x8KAyLWQE8D |
| Tesco Plc | 11/01/2022 | 15:11:53 | 124 | 294.35 | XLON | x8KAyLWQEAF |
| Tesco Plc | 11/01/2022 | 15:11:51 | 124 | 294.35 | XLON | x8KAyLWQEAKo |
| Tesco Plc | 11/01/2022 | 15:11:48 | 124 | 294.35 | XLON | x8KAyLWQEMd |
| Tesco Plc | 11/01/2022 | 15:11:46 | 124 | 294.35 | XLON | x8KAyLWQEGq |
| Tesco Plc | 11/01/2022 | 15:11:44 | 124 | 294.35 | XLON | x8KAyLWQEJV |
| Tesco Plc | 11/01/2022 | 15:11:41 | 124 | 294.35 | XLON | x8KAyLWQEVl |
| Tesco Plc | 11/01/2022 | 15:11:38 | 124 | 294.35 | XLON | x8KAyLWQEJj |
| Tesco Plc | 11/01/2022 | 15:11:36 | 124 | 294.35 | XLON | x8KAyLWQERj |
| Tesco Plc | 11/01/2022 | 15:11:33 | 124 | 294.35 | XLON | x8KAyLWQFao |
| Tesco Plc | 11/01/2022 | 15:11:30 | 124 | 294.35 | XLON | x8KAyLWQFce |
| Tesco Plc | 11/01/2022 | 15:11:28 | 124 | 294.35 | XLON | x8KAyLWQFZc |
| Tesco Plc | 11/01/2022 | 15:11:26 | 124 | 294.35 | XLON | x8KAyLWQFIl |
| Tesco Plc | 11/01/2022 | 15:11:23 | 124 | 294.35 | XLON | x8KAyLWQFk9 |
| Tesco Plc | 11/01/2022 | 15:11:21 | 124 | 294.35 | XLON | x8KAyLWQFeN |
| Tesco Plc | 11/01/2022 | 15:11:18 | 124 | 294.35 | XLON | x8KAyLWQFg9 |
| Tesco Plc | 11/01/2022 | 15:11:15 | 124 | 294.35 | XLON | x8KAyLWQFt@ |
| Tesco Plc | 11/01/2022 | 15:11:13 | 124 | 294.35 | XLON | x8KAyLWQFne |
| Tesco Plc | 11/01/2022 | 15:11:10 | 124 | 294.35 | XLON | x8KAyLWQFov |
| Tesco Plc | 11/01/2022 | 15:11:08 | 124 | 294.35 | XLON | x8KAyLWQFve |
| Tesco Plc | 11/01/2022 | 15:11:06 | 124 | 294.35 | XLON | x8KAyLWQFwX |
| Tesco Plc | 11/01/2022 | 15:11:03 | 124 | 294.35 | XLON | x8KAyLWQF7q |
| Tesco Plc | 11/01/2022 | 15:11:00 | 124 | 294.35 | XLON | x8KAyLWQF0p |
| Tesco Plc | 11/01/2022 | 15:10:55 | 124 | 294.35 | XLON | x8KAyLWQFF1 |
| Tesco Plc | 11/01/2022 | 15:10:53 | 124 | 294.35 | XLON | x8KAyLWQF8W |
| Tesco Plc | 11/01/2022 | 15:10:50 | 124 | 294.35 | XLON | x8KAyLWQFLn |
| Tesco Plc | 11/01/2022 | 15:10:48 | 124 | 294.35 | XLON | x8KAyLWQFMa |
| Tesco Plc | 11/01/2022 | 15:10:42 | 5765 | 294.4 | XLON | x8KAyLWQF1x |
| Tesco Plc | 11/01/2022 | 15:10:41 | 124 | 294.4 | XLON | x8KAyLWQFSB |

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| Tesco Plc | 11/01/2022 | 15:10:38 | 124 | 294.4 | XLON | x8KAyLWQFUC |
| Tesco Plc | 11/01/2022 | 15:10:36 | 124 | 294.4 | XLON | x8KAyLWQFRh |
| Tesco Plc | 11/01/2022 | 15:10:33 | 124 | 294.4 | XLON | x8KAyLWQCbP |
| Tesco Plc | 11/01/2022 | 15:10:30 | 79 | 294.4 | XLON | x8KAyLWQCdR |
| Tesco Plc | 11/01/2022 | 15:09:45 | 124 | 294.3 | XLON | x8KAyLWQCT8 |
| Tesco Plc | 11/01/2022 | 15:09:40 | 2456 | 294.35 | XLON | x8KAyLWQCQC |
| Tesco Plc | 11/01/2022 | 15:09:40 | 124 | 294.35 | XLON | x8KAyLWQCQE |
| Tesco Plc | 11/01/2022 | 15:09:38 | 5881 | 294.4 | XLON | x8KAyLWQDdl |
| Tesco Plc | 11/01/2022 | 15:09:30 | 124 | 294.4 | XLON | x8KAyLWQDex |
| Tesco Plc | 11/01/2022 | 15:09:27 | 1500 | 294.45 | XLON | x8KAyLWQDr6 |
| Tesco Plc | 11/01/2022 | 15:09:27 | 1250 | 294.45 | XLON | x8KAyLWQDr4 |
| Tesco Plc | 11/01/2022 | 15:09:27 | 2688 | 294.45 | XLON | x8KAyLWQDrC |
| Tesco Plc | 11/01/2022 | 15:09:27 | 124 | 294.45 | XLON | x8KAyLWQDrE |
| Tesco Plc | 11/01/2022 | 15:08:49 | 982 | 294.45 | XLON | x8KAyLWQAd6 |
| Tesco Plc | 11/01/2022 | 15:08:49 | 102 | 294.45 | XLON | x8KAyLWQAdA |
| Tesco Plc | 11/01/2022 | 15:08:49 | 1519 | 294.45 | XLON | x8KAyLWQAd8 |
| Tesco Plc | 11/01/2022 | 15:08:09 | 2053 | 294.3 | XLON | x8KAyLWQA96 |
| Tesco Plc | 11/01/2022 | 15:07:50 | 124 | 294.25 | XLON | x8KAyLWQBdD |
| Tesco Plc | 11/01/2022 | 15:07:40 | 1247 | 294.25 | XLON | x8KAyLWQBBeL |
| Tesco Plc | 11/01/2022 | 15:07:39 | 124 | 294.25 | XLON | x8KAyLWQBGu |
| Tesco Plc | 11/01/2022 | 15:07:37 | 1430 | 294.25 | XLON | x8KAyLWQBtO |
| Tesco Plc | 11/01/2022 | 15:07:20 | 1065 | 294.25 | XLON | x8KAyLWQBdz |
| Tesco Plc | 11/01/2022 | 15:07:20 | 1918 | 294.25 | XLON | x8KAyLWQBd\$ |
| Tesco Plc | 11/01/2022 | 15:06:42 | 1006 | 294.2 | XLON | x8KAyLWQ8ya |
| Tesco Plc | 11/01/2022 | 15:06:06 | 1188 | 294.2 | XLON | x8KAyLWQ9cD |
| Tesco Plc | 11/01/2022 | 15:06:03 | 1449 | 294.25 | XLON | x8KAyLWQ9YJ |
| Tesco Plc | 11/01/2022 | 15:06:03 | 124 | 294.25 | XLON | x8KAyLWQ9YL |
| Tesco Plc | 11/01/2022 | 15:06:01 | 124 | 294.25 | XLON | x8KAyLWQ9fY |
| Tesco Plc | 11/01/2022 | 15:05:59 | 124 | 294.25 | XLON | x8KAyLWQ9ga |
| Tesco Plc | 11/01/2022 | 15:05:54 | 248 | 294.25 | XLON | x8KAyLWQ9mG |
| Tesco Plc | 11/01/2022 | 15:05:50 | 1137 | 294.25 | XLON | x8KAyLWQ9yS |
| Tesco Plc | 11/01/2022 | 15:05:50 | 1102 | 294.25 | XLON | x8KAyLWQ9yU |
| Tesco Plc | 11/01/2022 | 15:05:46 | 124 | 294.25 | XLON | x8KAyLWQ9xF |
| Tesco Plc | 11/01/2022 | 15:05:43 | 124 | 294.25 | XLON | x8KAyLWQ97r |
| Tesco Plc | 11/01/2022 | 15:05:41 | 124 | 294.25 | XLON | x8KAyLWQ90j |
| Tesco Plc | 11/01/2022 | 15:05:39 | 124 | 294.25 | XLON | x8KAyLWQ92l |
| Tesco Plc | 11/01/2022 | 15:05:36 | 124 | 294.25 | XLON | x8KAyLWQ9Fn |
| Tesco Plc | 11/01/2022 | 15:05:33 | 124 | 294.25 | XLON | x8KAyLWQ98d |
| Tesco Plc | 11/01/2022 | 15:05:31 | 124 | 294.25 | XLON | x8KAyLWQ9L5 |
| Tesco Plc | 11/01/2022 | 15:05:29 | 124 | 294.25 | XLON | x8KAyLWQ9Kz |
| Tesco Plc | 11/01/2022 | 15:05:26 | 124 | 294.25 | XLON | x8KAyLWQ9HL |
| Tesco Plc | 11/01/2022 | 15:05:24 | 3130 | 294.3 | XLON | x8KAyLWQ9l@ |
| Tesco Plc | 11/01/2022 | 15:05:23 | 124 | 294.3 | XLON | x8KAyLWQ9Si |
| Tesco Plc | 11/01/2022 | 15:05:21 | 124 | 294.3 | XLON | x8KAyLWQ9U5 |
| Tesco Plc | 11/01/2022 | 15:05:08 | 124 | 294.2 | XLON | x8KAyLWRsF5 |
| Tesco Plc | 11/01/2022 | 15:05:06 | 124 | 294.2 | XLON | x8KAyLWRsrV |
| Tesco Plc | 11/01/2022 | 15:05:05 | 4596 | 294.25 | XLON | x8KAyLWRsnc |
| Tesco Plc | 11/01/2022 | 15:04:20 | 124 | 294.15 | XLON | x8KAyLWRtr8 |
| Tesco Plc | 11/01/2022 | 15:03:43 | 106 | 294.15 | XLON | x8KAyLWRqjo |
| Tesco Plc | 11/01/2022 | 15:03:29 | 901 | 294.2 | XLON | x8KAyLWRqy4 |
| Tesco Plc | 11/01/2022 | 15:03:29 | 1410 | 294.2 | XLON | x8KAyLWRqy6 |
| Tesco Plc | 11/01/2022 | 15:03:28 | 124 | 294.2 | XLON | x8KAyLWRq@M |
| Tesco Plc | 11/01/2022 | 15:03:23 | 124 | 294.2 | XLON | x8KAyLWRq50 |
| Tesco Plc | 11/01/2022 | 15:03:10 | 124 | 294.15 | XLON | x8KAyLWRqLO |
| Tesco Plc | 11/01/2022 | 15:03:02 | 1688 | 294.2 | XLON | x8KAyLWRqPP |
| Tesco Plc | 11/01/2022 | 15:02:52 | 124 | 294.15 | XLON | x8KAyLWRrIR |
| Tesco Plc | 11/01/2022 | 15:02:50 | 124 | 294.15 | XLON | x8KAyLWRrex |
| Tesco Plc | 11/01/2022 | 15:02:48 | 124 | 294.15 | XLON | x8KAyLWRrgQ |
| Tesco Plc | 11/01/2022 | 15:02:45 | 124 | 294.15 | XLON | x8KAyLWRrny |
| Tesco Plc | 11/01/2022 | 15:02:35 | 642 | 294.15 | XLON | x8KAyLWRrxf |
| Tesco Plc | 11/01/2022 | 15:02:33 | 708 | 294.2 | XLON | x8KAyLWRr7X |
| Tesco Plc | 11/01/2022 | 15:02:32 | 124 | 294.2 | XLON | x8KAyLWRr6B |
| Tesco Plc | 11/01/2022 | 15:02:08 | 602 | 294.3 | XLON | x8KAyLWRoW5 |
| Tesco Plc | 11/01/2022 | 15:02:07 | 124 | 294.3 | XLON | x8KAyLWRoY9 |
| Tesco Plc | 11/01/2022 | 15:02:03 | 909 | 294.35 | XLON | x8KAyLWRohl |
| Tesco Plc | 11/01/2022 | 15:02:03 | 141 | 294.35 | XLON | x8KAyLWRohn |
| Tesco Plc | 11/01/2022 | 15:02:03 | 1738 | 294.35 | XLON | x8KAyLWRohE |
| Tesco Plc | 11/01/2022 | 15:01:52 | 124 | 294.35 | XLON | x8KAyLWRoxD |
| Tesco Plc | 11/01/2022 | 15:01:49 | 106 | 294.35 | XLON | x8KAyLWRo7b |

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| Tesco Plc | 11/01/2022 | 15:01:24 | 1211 | 294.4 | XLON | x8KAyLWRpbA |
| Tesco Plc | 11/01/2022 | 15:01:24 | 124 | 294.4 | XLON | x8KAyLWRpbC |
| Tesco Plc | 11/01/2022 | 15:01:22 | 1801 | 294.4 | XLON | x8KAyLWRpXh |
| Tesco Plc | 11/01/2022 | 15:01:19 | 124 | 294.4 | XLON | x8KAyLWRpW3 |
| Tesco Plc | 11/01/2022 | 15:01:16 | 124 | 294.4 | XLON | x8KAyLWRpjx |
| Tesco Plc | 11/01/2022 | 15:01:14 | 124 | 294.4 | XLON | x8KAyLWRpi5 |
| Tesco Plc | 11/01/2022 | 15:01:12 | 2018 | 294.45 | XLON | x8KAyLWRpk5 |
| Tesco Plc | 11/01/2022 | 15:01:12 | 811 | 294.45 | XLON | x8KAyLWRpk7 |
| Tesco Plc | 11/01/2022 | 15:01:05 | 1371 | 294.5 | XLON | x8KAyLWRpz9 |
| Tesco Plc | 11/01/2022 | 15:01:04 | 708 | 294.55 | XLON | x8KAyLWRpzi |
| Tesco Plc | 11/01/2022 | 15:01:04 | 124 | 294.55 | XLON | x8KAyLWRpyj |
| Tesco Plc | 11/01/2022 | 14:59:54 | 832 | 294.2 | XLON | x8KAyLWRngH |
| Tesco Plc | 11/01/2022 | 14:59:48 | 832 | 294.2 | XLON | x8KAyLWRnp3 |
| Tesco Plc | 11/01/2022 | 14:59:46 | 1576 | 294.2 | XLON | x8KAyLWRnvd |
| Tesco Plc | 11/01/2022 | 14:59:38 | 124 | 294.2 | XLON | x8KAyLWRn8Z |
| Tesco Plc | 11/01/2022 | 14:59:36 | 124 | 294.2 | XLON | x8KAyLWRnL0 |
| Tesco Plc | 11/01/2022 | 14:59:10 | 1078 | 294.25 | XLON | x8KAyLWR@3a |
| Tesco Plc | 11/01/2022 | 14:59:10 | 1788 | 294.3 | XLON | x8KAyLWR@3c |
| Tesco Plc | 11/01/2022 | 14:59:10 | 4075 | 294.35 | XLON | x8KAyLWR@3e |
| Tesco Plc | 11/01/2022 | 14:57:36 | 1047 | 294.3 | XLON | x8KAyLWRzY6 |
| Tesco Plc | 11/01/2022 | 14:57:36 | 1250 | 294.35 | XLON | x8KAyLWRzYF |
| Tesco Plc | 11/01/2022 | 14:57:36 | 240 | 294.35 | XLON | x8KAyLWRzYD |
| Tesco Plc | 11/01/2022 | 14:57:36 | 1895 | 294.3 | XLON | x8KAyLWRzYP |
| Tesco Plc | 11/01/2022 | 14:57:36 | 4320 | 294.35 | XLON | x8KAyLWRzYR |
| Tesco Plc | 11/01/2022 | 14:56:27 | 1863 | 294.25 | XLON | x8KAyLWRxWY |
| Tesco Plc | 11/01/2022 | 14:55:56 | 1177 | 294.25 | XLON | x8KAyLWRxRg |
| Tesco Plc | 11/01/2022 | 14:55:29 | 832 | 294.3 | XLON | x8KAyLWRu2O |
| Tesco Plc | 11/01/2022 | 14:55:27 | 1067 | 294.35 | XLON | x8KAyLWRuFt |
| Tesco Plc | 11/01/2022 | 14:54:50 | 874 | 294.45 | XLON | x8KAyLWRvF0 |
| Tesco Plc | 11/01/2022 | 14:54:50 | 1247 | 294.5 | XLON | x8KAyLWRvF2 |
| Tesco Plc | 11/01/2022 | 14:54:46 | 2453 | 294.55 | XLON | x8KAyLWRvJL |
| Tesco Plc | 11/01/2022 | 14:54:41 | 562 | 294.6 | XLON | x8KAyLWRcce |
| Tesco Plc | 11/01/2022 | 14:54:41 | 2460 | 294.6 | XLON | x8KAyLWRccg |
| Tesco Plc | 11/01/2022 | 14:53:33 | 193 | 294.6 | XLON | x8KAyLWRd7K |
| Tesco Plc | 11/01/2022 | 14:53:33 | 930 | 294.6 | XLON | x8KAyLWRd7M |
| Tesco Plc | 11/01/2022 | 14:53:05 | 208 | 294.6 | XLON | x8KAyLWRagg |
| Tesco Plc | 11/01/2022 | 14:53:05 | 598 | 294.6 | XLON | x8KAyLWRagi |
| Tesco Plc | 11/01/2022 | 14:53:01 | 1332 | 294.65 | XLON | x8KAyLWRat\$ |
| Tesco Plc | 11/01/2022 | 14:53:01 | 1896 | 294.7 | XLON | x8KAyLWRasL |
| Tesco Plc | 11/01/2022 | 14:52:51 | 1463 | 294.75 | XLON | x8KAyLWRa7A |
| Tesco Plc | 11/01/2022 | 14:52:51 | 875 | 294.75 | XLON | x8KAyLWRa7C |
| Tesco Plc | 11/01/2022 | 14:52:10 | 2108 | 294.7 | XLON | x8KAyLWRboS |
| Tesco Plc | 11/01/2022 | 14:52:02 | 214 | 294.75 | XLON | x8KAyLWRb15 |
| Tesco Plc | 11/01/2022 | 14:52:02 | 2305 | 294.75 | XLON | x8KAyLWRb17 |
| Tesco Plc | 11/01/2022 | 14:51:28 | 3368 | 294.75 | XLON | x8KAyLWRy@\$ |
| Tesco Plc | 11/01/2022 | 14:51:28 | 180 | 294.75 | XLON | x8KAyLWRy@1 |
| Tesco Plc | 11/01/2022 | 14:50:06 | 1033 | 294.6 | XLON | x8KAyLWRWoR |
| Tesco Plc | 11/01/2022 | 14:50:06 | 1311 | 294.65 | XLON | x8KAyLWRWoT |
| Tesco Plc | 11/01/2022 | 14:50:06 | 2174 | 294.7 | XLON | x8KAyLWRWzZ |
| Tesco Plc | 11/01/2022 | 14:50:06 | 4955 | 294.75 | XLON | x8KAyLWRWzb |
| Tesco Plc | 11/01/2022 | 14:48:19 | 1502 | 294.75 | XLON | x8KAyLWRkOL |
| Tesco Plc | 11/01/2022 | 14:48:19 | 15 | 294.75 | XLON | x8KAyLWRkON |
| Tesco Plc | 11/01/2022 | 14:48:19 | 2159 | 294.8 | XLON | x8KAyLWRkOP |
| Tesco Plc | 11/01/2022 | 14:47:53 | 2536 | 294.85 | XLON | x8KAyLWRiA8 |
| Tesco Plc | 11/01/2022 | 14:47:39 | 2243 | 294.8 | XLON | x8KAyLWRiYh |
| Tesco Plc | 11/01/2022 | 14:46:45 | 171 | 294.75 | XLON | x8KAyLWRjul |
| Tesco Plc | 11/01/2022 | 14:46:45 | 661 | 294.75 | XLON | x8KAyLWRjun |
| Tesco Plc | 11/01/2022 | 14:46:45 | 1054 | 294.8 | XLON | x8KAyLWRjuz |
| Tesco Plc | 11/01/2022 | 14:46:45 | 119 | 294.85 | XLON | x8KAyLWRju\$ |
| Tesco Plc | 11/01/2022 | 14:46:45 | 2285 | 294.85 | XLON | x8KAyLWRju1 |
| Tesco Plc | 11/01/2022 | 14:46:04 | 2401 | 294.85 | XLON | x8KAyLWRg@A |
| Tesco Plc | 11/01/2022 | 14:45:14 | 269 | 295 | XLON | x8KAyLWRh8N |
| Tesco Plc | 11/01/2022 | 14:45:14 | 1332 | 295 | XLON | x8KAyLWRh8P |
| Tesco Plc | 11/01/2022 | 14:45:14 | 2277 | 295.05 | XLON | x8KAyLWRh8R |
| Tesco Plc | 11/01/2022 | 14:45:00 | 2312 | 295.05 | XLON | x8KAyLWRrecS |
| Tesco Plc | 11/01/2022 | 14:44:17 | 1725 | 294.85 | XLON | x8KAyLWRfkk |
| Tesco Plc | 11/01/2022 | 14:44:11 | 479 | 294.9 | XLON | x8KAyLWRfnh |
| Tesco Plc | 11/01/2022 | 14:44:11 | 1309 | 294.9 | XLON | x8KAyLWRfnj |
| Tesco Plc | 11/01/2022 | 14:44:11 | 4075 | 294.95 | XLON | x8KAyLWRfnl |

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| Tesco Plc | 11/01/2022 | 14:42:53 | 1074 | 294.9 | XLON | x8KAyLWRNnl |
| Tesco Plc | 11/01/2022 | 14:42:43 | 1256 | 294.9 | XLON | x8KAyLWRN1G |
| Tesco Plc | 11/01/2022 | 14:42:30 | 1727 | 294.9 | XLON | x8KAyLWRNTS |
| Tesco Plc | 11/01/2022 | 14:42:30 | 2963 | 294.95 | XLON | x8KAyLWRNSY |
| Tesco Plc | 11/01/2022 | 14:42:30 | 4634 | 294.95 | XLON | x8KAyLWRNSm |
| Tesco Plc | 11/01/2022 | 14:41:46 | 1249 | 294.95 | XLON | x8KAyLWRLab |
| Tesco Plc | 11/01/2022 | 14:41:46 | 1327 | 294.95 | XLON | x8KAyLWRLad |
| Tesco Plc | 11/01/2022 | 14:40:03 | 1135 | 294.75 | XLON | x8KAyLWRJvh |
| Tesco Plc | 11/01/2022 | 14:40:03 | 1923 | 294.75 | XLON | x8KAyLWRJvk |
| Tesco Plc | 11/01/2022 | 14:39:52 | 902 | 294.75 | XLON | x8KAyLWRJBK |
| Tesco Plc | 11/01/2022 | 14:39:24 | 957 | 294.7 | XLON | x8KAyLWRGoH |
| Tesco Plc | 11/01/2022 | 14:39:22 | 1414 | 294.7 | XLON | x8KAyLWRG\$F |
| Tesco Plc | 11/01/2022 | 14:39:22 | 3500 | 294.75 | XLON | x8KAyLWRG\$H |
| Tesco Plc | 11/01/2022 | 14:39:07 | 614 | 294.75 | XLON | x8KAyLWRGEn |
| Tesco Plc | 11/01/2022 | 14:38:37 | 1253 | 294.65 | XLON | x8KAyLWRHzo |
| Tesco Plc | 11/01/2022 | 14:38:21 | 1998 | 294.7 | XLON | x8KAyLWRHKO |
| Tesco Plc | 11/01/2022 | 14:37:51 | 195 | 294.75 | XLON | x8KAyLWRUxD |
| Tesco Plc | 11/01/2022 | 14:37:51 | 1057 | 294.75 | XLON | x8KAyLWRUxF |
| Tesco Plc | 11/01/2022 | 14:37:50 | 2855 | 294.8 | XLON | x8KAyLWRU53 |
| Tesco Plc | 11/01/2022 | 14:37:40 | 3138 | 294.85 | XLON | x8KAyLWRUBH |
| Tesco Plc | 11/01/2022 | 14:36:44 | 1711 | 294.8 | XLON | x8KAyLWRSal |
| Tesco Plc | 11/01/2022 | 14:36:42 | 687 | 294.8 | XLON | x8KAyLWRsDR |
| Tesco Plc | 11/01/2022 | 14:36:42 | 1762 | 294.8 | XLON | x8KAyLWRsDT |
| Tesco Plc | 11/01/2022 | 14:36:24 | 2144 | 294.8 | XLON | x8KAyLWRsZy |
| Tesco Plc | 11/01/2022 | 14:35:58 | 1503 | 294.85 | XLON | x8KAyLWRTaQ |
| Tesco Plc | 11/01/2022 | 14:35:58 | 829 | 294.9 | XLON | x8KAyLWRTaS |
| Tesco Plc | 11/01/2022 | 14:35:58 | 2596 | 294.9 | XLON | x8KAyLWRTaU |
| Tesco Plc | 11/01/2022 | 14:35:36 | 4318 | 294.95 | XLON | x8KAyLWRT@w |
| Tesco Plc | 11/01/2022 | 14:35:36 | 1250 | 294.95 | XLON | x8KAyLWRT@y |
| Tesco Plc | 11/01/2022 | 14:35:36 | 1383 | 294.9 | XLON | x8KAyLWRT@7 |
| Tesco Plc | 11/01/2022 | 14:35:36 | 3152 | 294.95 | XLON | x8KAyLWRT@9 |
| Tesco Plc | 11/01/2022 | 14:33:55 | 1000 | 294.85 | XLON | x8KAyLWROca |
| Tesco Plc | 11/01/2022 | 14:33:53 | 638 | 294.85 | XLON | x8KAyLWROWt |
| Tesco Plc | 11/01/2022 | 14:33:53 | 600 | 294.85 | XLON | x8KAyLWROWv |
| Tesco Plc | 11/01/2022 | 14:33:46 | 228 | 294.9 | XLON | x8KAyLWROgm |
| Tesco Plc | 11/01/2022 | 14:33:46 | 713 | 294.9 | XLON | x8KAyLWROgo |
| Tesco Plc | 11/01/2022 | 14:33:46 | 3520 | 294.9 | XLON | x8KAyLWROgH |
| Tesco Plc | 11/01/2022 | 14:33:30 | 8185 | 294.9 | XLON | x8KAyLWRO0g |
| Tesco Plc | 11/01/2022 | 14:33:30 | 773 | 294.95 | XLON | x8KAyLWRO0l |
| Tesco Plc | 11/01/2022 | 14:33:30 | 1250 | 294.95 | XLON | x8KAyLWRO0n |
| Tesco Plc | 11/01/2022 | 14:31:59 | 1131 | 294.9 | XLON | x8KAyLWR6vZ |
| Tesco Plc | 11/01/2022 | 14:31:55 | 800 | 294.9 | XLON | x8KAyLWR6xg |
| Tesco Plc | 11/01/2022 | 14:31:51 | 4209 | 294.9 | XLON | x8KAyLWR67w |
| Tesco Plc | 11/01/2022 | 14:31:18 | 2829 | 294.9 | XLON | x8KAyLWR7e8 |
| Tesco Plc | 11/01/2022 | 14:31:08 | 3640 | 294.95 | XLON | x8KAyLWR75N |
| Tesco Plc | 11/01/2022 | 14:30:20 | 2381 | 294.95 | XLON | x8KAyLWR4KG |
| Tesco Plc | 11/01/2022 | 14:30:15 | 2381 | 295 | XLON | x8KAyLWR4TG |
| Tesco Plc | 11/01/2022 | 14:30:04 | 2942 | 295 | XLON | x8KAyLWR51 |
| Tesco Plc | 11/01/2022 | 14:29:57 | 1002 | 295.05 | XLON | x8KAyLWR5zD |
| Tesco Plc | 11/01/2022 | 14:29:50 | 124 | 295.05 | XLON | x8KAyLWR5xy |
| Tesco Plc | 11/01/2022 | 14:29:47 | 124 | 295.05 | XLON | x8KAyLWR54W |
| Tesco Plc | 11/01/2022 | 14:29:35 | 124 | 295 | XLON | x8KAyLWR5FR |
| Tesco Plc | 11/01/2022 | 14:28:15 | 1108 | 294.85 | XLON | x8KAyLWR2Qr |
| Tesco Plc | 11/01/2022 | 14:28:07 | 1511 | 294.9 | XLON | x8KAyLWR3Z1 |
| Tesco Plc | 11/01/2022 | 14:28:03 | 578 | 294.95 | XLON | x8KAyLWR3i@ |
| Tesco Plc | 11/01/2022 | 14:28:03 | 2867 | 294.95 | XLON | x8KAyLWR3i0 |
| Tesco Plc | 11/01/2022 | 14:27:36 | 1858 | 294.95 | XLON | x8KAyLWR39Z |
| Tesco Plc | 11/01/2022 | 14:27:36 | 3290 | 294.95 | XLON | x8KAyLWR39b |
| Tesco Plc | 11/01/2022 | 14:27:13 | 1272 | 294.85 | XLON | x8KAyLWR0ap |
| Tesco Plc | 11/01/2022 | 14:27:13 | 3205 | 294.8 | XLON | x8KAyLWR0a1 |
| Tesco Plc | 11/01/2022 | 14:27:04 | 993 | 294.8 | XLON | x8KAyLWR0ee |
| Tesco Plc | 11/01/2022 | 14:26:37 | 831 | 294.8 | XLON | x8KAyLWR01M |
| Tesco Plc | 11/01/2022 | 14:26:37 | 3203 | 294.8 | XLON | x8KAyLWR01T |
| Tesco Plc | 11/01/2022 | 14:25:07 | 832 | 294.65 | XLON | x8KAyLWR1AC |
| Tesco Plc | 11/01/2022 | 14:23:56 | 2512 | 294.6 | XLON | x8KAyLWREJC |
| Tesco Plc | 11/01/2022 | 14:23:56 | 292 | 294.6 | XLON | x8KAyLWREJA |
| Tesco Plc | 11/01/2022 | 14:23:25 | 3157 | 294.6 | XLON | x8KAyLWRFex |
| Tesco Plc | 11/01/2022 | 14:21:53 | 1785 | 294.35 | XLON | x8KAyLWRC@K |
| Tesco Plc | 11/01/2022 | 14:21:53 | 1355 | 294.35 | XLON | x8KAyLWRC@M |

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| Tesco Plc | 11/01/2022 | 14:17:50 | 1250 | 294.45 | XLON | x8KAyLWRBvd |
| Tesco Plc | 11/01/2022 | 14:17:50 | 123 | 294.45 | XLON | x8KAyLWRBvb |
| Tesco Plc | 11/01/2022 | 14:17:50 | 1103 | 294.4 | XLON | x8KAyLWRBvg |
| Tesco Plc | 11/01/2022 | 14:17:50 | 2513 | 294.45 | XLON | x8KAyLWRBvk |
| Tesco Plc | 11/01/2022 | 14:17:38 | 1819 | 294.45 | XLON | x8KAyLWR8ZJ |
| Tesco Plc | 11/01/2022 | 14:15:32 | 1599 | 294.55 | XLON | x8KAyLWR93P |
| Tesco Plc | 11/01/2022 | 14:15:26 | 1626 | 294.6 | XLON | x8KAyLWR992 |
| Tesco Plc | 11/01/2022 | 14:14:17 | 44 | 294.75 | XLON | x8KAyLWKs0u |
| Tesco Plc | 11/01/2022 | 14:14:17 | 1302 | 294.75 | XLON | x8KAyLWKs0w |
| Tesco Plc | 11/01/2022 | 14:14:17 | 1918 | 294.8 | XLON | x8KAyLWKs0@ |
| Tesco Plc | 11/01/2022 | 14:14:16 | 197 | 294.8 | XLON | x8KAyLWKs22 |
| Tesco Plc | 11/01/2022 | 14:14:13 | 23 | 294.8 | XLON | x8KAyLWKsF6 |
| Tesco Plc | 11/01/2022 | 14:14:12 | 3834 | 294.85 | XLON | x8KAyLWKsE3 |
| Tesco Plc | 11/01/2022 | 14:12:23 | 812 | 294.85 | XLON | x8KAyLWKqWA |
| Tesco Plc | 11/01/2022 | 14:12:22 | 438 | 294.85 | XLON | x8KAyLWKqZ2 |
| Tesco Plc | 11/01/2022 | 14:11:20 | 819 | 294.9 | XLON | x8KAyLWKqJt |
| Tesco Plc | 11/01/2022 | 14:11:07 | 969 | 294.95 | XLON | x8KAyLWKqRp |
| Tesco Plc | 11/01/2022 | 14:11:04 | 1014 | 295 | XLON | x8KAyLWKraF |
| Tesco Plc | 11/01/2022 | 14:11:04 | 848 | 295 | XLON | x8KAyLWKraH |
| Tesco Plc | 11/01/2022 | 14:10:25 | 1159 | 295.05 | XLON | x8KAyLWKr\$u |
| Tesco Plc | 11/01/2022 | 14:10:04 | 139 | 295.05 | XLON | x8KAyLWKr2i |
| Tesco Plc | 11/01/2022 | 14:10:04 | 1250 | 295.05 | XLON | x8KAyLWKr2k |
| Tesco Plc | 11/01/2022 | 14:09:43 | 3136 | 295 | XLON | x8KAyLWKr1C |
| Tesco Plc | 11/01/2022 | 14:07:32 | 710 | 295.2 | XLON | x8KAyLWKp@6 |
| Tesco Plc | 11/01/2022 | 14:07:32 | 1610 | 295.25 | XLON | x8KAyLWKpvY |
| Tesco Plc | 11/01/2022 | 14:07:31 | 349 | 295.3 | XLON | x8KAyLWKpuw |
| Tesco Plc | 11/01/2022 | 14:07:30 | 1942 | 295.3 | XLON | x8KAyLWKpxZ |
| Tesco Plc | 11/01/2022 | 14:06:41 | 1243 | 295.2 | XLON | x8KAyLWKmca |
| Tesco Plc | 11/01/2022 | 14:06:41 | 847 | 295.2 | XLON | x8KAyLWKmcc |
| Tesco Plc | 11/01/2022 | 14:05:51 | 832 | 295.2 | XLON | x8KAyLWKm8l |
| Tesco Plc | 11/01/2022 | 14:05:03 | 656 | 295.05 | XLON | x8KAyLWKngF |
| Tesco Plc | 11/01/2022 | 14:05:02 | 832 | 295.1 | XLON | x8KAyLWKngK |
| Tesco Plc | 11/01/2022 | 14:04:45 | 848 | 295.1 | XLON | x8KAyLWKnxx |
| Tesco Plc | 11/01/2022 | 14:04:40 | 1156 | 295.1 | XLON | x8KAyLWKn4c |
| Tesco Plc | 11/01/2022 | 14:04:27 | 1386 | 295.15 | XLON | x8KAyLWKnEd |
| Tesco Plc | 11/01/2022 | 14:04:27 | 1250 | 295.15 | XLON | x8KAyLWKnEf |
| Tesco Plc | 11/01/2022 | 14:04:27 | 4551 | 295.15 | XLON | x8KAyLWKnEw |
| Tesco Plc | 11/01/2022 | 14:04:10 | 1382 | 295.2 | XLON | x8KAyLWKnJJ |
| Tesco Plc | 11/01/2022 | 14:01:43 | 1764 | 295.2 | XLON | x8KAyLWK\$LY |
| Tesco Plc | 11/01/2022 | 14:01:12 | 861 | 295.15 | XLON | x8KAyLWKyfD |
| Tesco Plc | 11/01/2022 | 14:01:12 | 870 | 295.15 | XLON | x8KAyLWKyfF |
| Tesco Plc | 11/01/2022 | 14:01:12 | 246 | 295.15 | XLON | x8KAyLWKyFH |
| Tesco Plc | 11/01/2022 | 14:01:12 | 925 | 295.2 | XLON | x8KAyLWKyfJ |
| Tesco Plc | 11/01/2022 | 14:01:12 | 3806 | 295.2 | XLON | x8KAyLWKyfl |
| Tesco Plc | 11/01/2022 | 14:00:21 | 584 | 295.1 | XLON | x8KAyLWKyIlg |
| Tesco Plc | 11/01/2022 | 14:00:21 | 469 | 295.1 | XLON | x8KAyLWKyIli |
| Tesco Plc | 11/01/2022 | 14:00:21 | 1389 | 295.15 | XLON | x8KAyLWKyIK |
| Tesco Plc | 11/01/2022 | 14:00:21 | 119 | 295.15 | XLON | x8KAyLWKyIM |
| Tesco Plc | 11/01/2022 | 14:00:21 | 2926 | 295.15 | XLON | x8KAyLWKyIS |
| Tesco Plc | 11/01/2022 | 14:00:12 | 832 | 295.2 | XLON | x8KAyLWKza6 |
| Tesco Plc | 11/01/2022 | 13:58:23 | 971 | 294.95 | XLON | x8KAyLWKw1E |
| Tesco Plc | 11/01/2022 | 13:58:23 | 1935 | 294.95 | XLON | x8KAyLWKw1G |
| Tesco Plc | 11/01/2022 | 13:56:16 | 2322 | 294.95 | XLON | x8KAyLWKuXa |
| Tesco Plc | 11/01/2022 | 13:56:10 | 219 | 294.95 | XLON | x8KAyLWKuY3 |
| Tesco Plc | 11/01/2022 | 13:54:02 | 848 | 294.95 | XLON | x8KAyLWKvw0 |
| Tesco Plc | 11/01/2022 | 13:53:03 | 739 | 294.85 | XLON | x8KAyLWKcfz |
| Tesco Plc | 11/01/2022 | 13:53:03 | 576 | 294.85 | XLON | x8KAyLWKcfl |
| Tesco Plc | 11/01/2022 | 13:53:03 | 438 | 294.85 | XLON | x8KAyLWKcfK |
| Tesco Plc | 11/01/2022 | 13:53:03 | 576 | 294.85 | XLON | x8KAyLWKcfM |
| Tesco Plc | 11/01/2022 | 13:53:03 | 53 | 294.9 | XLON | x8KAyLWKcfO |
| Tesco Plc | 11/01/2022 | 13:53:03 | 2208 | 294.9 | XLON | x8KAyLWKcfQ |
| Tesco Plc | 11/01/2022 | 13:51:48 | 980 | 294.95 | XLON | x8KAyLWKdIp |
| Tesco Plc | 11/01/2022 | 13:51:04 | 234 | 294.95 | XLON | x8KAyLWKdF0 |
| Tesco Plc | 11/01/2022 | 13:51:03 | 834 | 294.95 | XLON | x8KAyLWKdEN |
| Tesco Plc | 11/01/2022 | 13:50:45 | 902 | 294.95 | XLON | x8KAyLWKdUq |
| Tesco Plc | 11/01/2022 | 13:50:25 | 227 | 295 | XLON | x8KAyLWKail |
| Tesco Plc | 11/01/2022 | 13:50:25 | 781 | 295 | XLON | x8KAyLWKain |
| Tesco Plc | 11/01/2022 | 13:50:23 | 2141 | 295 | XLON | x8KAyLWKaly |
| Tesco Plc | 11/01/2022 | 13:48:58 | 832 | 295.05 | XLON | x8KAyLWKbfm |

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| Tesco Plc | 11/01/2022 | 13:48:55 | 800 | 294.9 | XLON | x8KAyLWKbgp |
| Tesco Plc | 11/01/2022 | 13:48:04 | 706 | 294.9 | XLON | x8KAyLWKblr |
| Tesco Plc | 11/01/2022 | 13:47:41 | 1112 | 295 | XLON | x8KAyLWKYYT |
| Tesco Plc | 11/01/2022 | 13:47:40 | 1103 | 295 | XLON | x8KAyLWKYj1 |
| Tesco Plc | 11/01/2022 | 13:46:52 | 1250 | 295 | XLON | x8KAyLWKYEQ |
| Tesco Plc | 11/01/2022 | 13:46:46 | 1459 | 295.05 | XLON | x8KAyLWKYKb |
| Tesco Plc | 11/01/2022 | 13:46:26 | 2043 | 295.1 | XLON | x8KAyLWKYOD |
| Tesco Plc | 11/01/2022 | 13:45:11 | 1258 | 295.05 | XLON | x8KAyLWKZRj |
| Tesco Plc | 11/01/2022 | 13:45:04 | 706 | 295 | XLON | x8KAyLWKWZA |
| Tesco Plc | 11/01/2022 | 13:45:03 | 548 | 295.05 | XLON | x8KAyLWKWj5 |
| Tesco Plc | 11/01/2022 | 13:45:03 | 840 | 295.05 | XLON | x8KAyLWKWj7 |
| Tesco Plc | 11/01/2022 | 13:44:51 | 312 | 295.05 | XLON | x8KAyLWKWqD |
| Tesco Plc | 11/01/2022 | 13:44:30 | 1000 | 295.05 | XLON | x8KAyLWKWwl |
| Tesco Plc | 11/01/2022 | 13:43:04 | 964 | 294.95 | XLON | x8KAyLWKXAs |
| Tesco Plc | 11/01/2022 | 13:43:04 | 1556 | 295 | XLON | x8KAyLWKXAU |
| Tesco Plc | 11/01/2022 | 13:43:04 | 110 | 295.05 | XLON | x8KAyLWKXAw |
| Tesco Plc | 11/01/2022 | 13:43:04 | 3412 | 295.05 | XLON | x8KAyLWKXAY |
| Tesco Plc | 11/01/2022 | 13:42:44 | 677 | 295.05 | XLON | x8KAyLWKkab |
| Tesco Plc | 11/01/2022 | 13:40:04 | 1454 | 295 | XLON | x8KAyLWKIRu |
| Tesco Plc | 11/01/2022 | 13:40:03 | 1013 | 295.05 | XLON | x8KAyLWKIRP |
| Tesco Plc | 11/01/2022 | 13:39:33 | 170 | 295.05 | XLON | x8KAyLWKiuX |
| Tesco Plc | 11/01/2022 | 13:39:31 | 1214 | 295.1 | XLON | x8KAyLWKiuU |
| Tesco Plc | 11/01/2022 | 13:38:26 | 1055 | 295.15 | XLON | x8KAyLWKjmx |
| Tesco Plc | 11/01/2022 | 13:38:19 | 970 | 295.2 | XLON | x8KAyLWKjyl |
| Tesco Plc | 11/01/2022 | 13:38:16 | 1071 | 295.25 | XLON | x8KAyLWKjvp |
| Tesco Plc | 11/01/2022 | 13:38:12 | 1419 | 295.3 | XLON | x8KAyLWKjxS |
| Tesco Plc | 11/01/2022 | 13:38:12 | 358 | 295.3 | XLON | x8KAyLWKjxU |
| Tesco Plc | 11/01/2022 | 13:38:12 | 1491 | 295.35 | XLON | x8KAyLWKjwZ |
| Tesco Plc | 11/01/2022 | 13:38:12 | 2558 | 295.35 | XLON | x8KAyLWKjwb |
| Tesco Plc | 11/01/2022 | 13:35:09 | 1597 | 295.35 | XLON | x8KAyLWKHh2 |
| Tesco Plc | 11/01/2022 | 13:35:08 | 3288 | 295.35 | XLON | x8KAyLWKHhD |
| Tesco Plc | 11/01/2022 | 13:33:34 | 650 | 295.15 | XLON | x8KAyLWKfkl |
| Tesco Plc | 11/01/2022 | 13:33:34 | 1409 | 295.15 | XLON | x8KAyLWKfkn |
| Tesco Plc | 11/01/2022 | 13:32:06 | 1059 | 295.2 | XLON | x8KAyLWKMeC |
| Tesco Plc | 11/01/2022 | 13:32:02 | 1701 | 295.25 | XLON | x8KAyLWKMqr |
| Tesco Plc | 11/01/2022 | 13:31:50 | 273 | 295.25 | XLON | x8KAyLWKM@t |
| Tesco Plc | 11/01/2022 | 13:31:50 | 533 | 295.25 | XLON | x8KAyLWKM@v |
| Tesco Plc | 11/01/2022 | 13:31:50 | 182 | 295.25 | XLON | x8KAyLWKM@x |
| Tesco Plc | 11/01/2022 | 13:31:50 | 1804 | 295.25 | XLON | x8KAyLWKM@z |
| Tesco Plc | 11/01/2022 | 13:31:50 | 825 | 295.25 | XLON | x8KAyLWKM@\$ |
| Tesco Plc | 11/01/2022 | 13:31:43 | 633 | 295.25 | XLON | x8KAyLWKMw3 |
| Tesco Plc | 11/01/2022 | 13:30:29 | 4626 | 295.25 | XLON | x8KAyLWKN4Q |
| Tesco Plc | 11/01/2022 | 13:27:04 | 1329 | 295.25 | XLON | x8KAyLWKlbP |
| Tesco Plc | 11/01/2022 | 13:27:02 | 716 | 295.25 | XLON | x8KAyLWKla@ |
| Tesco Plc | 11/01/2022 | 13:27:02 | 1025 | 295.25 | XLON | x8KAyLWKla9 |
| Tesco Plc | 11/01/2022 | 13:26:12 | 1649 | 295.15 | XLON | x8KAyLWKI9f |
| Tesco Plc | 11/01/2022 | 13:26:12 | 546 | 295.15 | XLON | x8KAyLWKI9h |
| Tesco Plc | 11/01/2022 | 13:25:28 | 1705 | 295.15 | XLON | x8KAyLWKJhe |
| Tesco Plc | 11/01/2022 | 13:25:28 | 1484 | 295.2 | XLON | x8KAyLWKJhg |
| Tesco Plc | 11/01/2022 | 13:25:28 | 999 | 295.2 | XLON | x8KAyLWKJhi |
| Tesco Plc | 11/01/2022 | 13:25:28 | 1404 | 295.2 | XLON | x8KAyLWKJhk |
| Tesco Plc | 11/01/2022 | 13:22:13 | 2188 | 295.15 | XLON | x8KAyLWKH1j |
| Tesco Plc | 11/01/2022 | 13:20:47 | 189 | 295.15 | XLON | x8KAyLWKU5a |
| Tesco Plc | 11/01/2022 | 13:20:47 | 283 | 295.15 | XLON | x8KAyLWKU5c |
| Tesco Plc | 11/01/2022 | 13:20:47 | 179 | 295.15 | XLON | x8KAyLWKU5e |
| Tesco Plc | 11/01/2022 | 13:20:47 | 503 | 295.15 | XLON | x8KAyLWKU5g |
| Tesco Plc | 11/01/2022 | 13:20:47 | 145 | 295.15 | XLON | x8KAyLWKU5i |
| Tesco Plc | 11/01/2022 | 13:20:47 | 549 | 295.15 | XLON | x8KAyLWKU5k |
| Tesco Plc | 11/01/2022 | 13:20:47 | 3627 | 295.2 | XLON | x8KAyLWKU5m |
| Tesco Plc | 11/01/2022 | 13:20:47 | 761 | 295.2 | XLON | x8KAyLWKU5o |
| Tesco Plc | 11/01/2022 | 13:17:26 | 1341 | 295.1 | XLON | x8KAyLWKSFR |
| Tesco Plc | 11/01/2022 | 13:17:26 | 227 | 295.1 | XLON | x8KAyLWKSEZ |
| Tesco Plc | 11/01/2022 | 13:17:26 | 2361 | 295.1 | XLON | x8KAyLWKSEb |
| Tesco Plc | 11/01/2022 | 13:16:16 | 149 | 295.1 | XLON | x8KAyLWKTmq |
| Tesco Plc | 11/01/2022 | 13:16:16 | 2277 | 295.1 | XLON | x8KAyLWKTms |
| Tesco Plc | 11/01/2022 | 13:15:11 | 1791 | 294.95 | XLON | x8KAyLWKTRy |
| Tesco Plc | 11/01/2022 | 13:15:03 | 848 | 294.95 | XLON | x8KAyLWKQY6 |
| Tesco Plc | 11/01/2022 | 13:14:04 | 3006 | 294.95 | XLON | x8KAyLWKQSz |
| Tesco Plc | 11/01/2022 | 13:14:04 | 432 | 294.95 | XLON | x8KAyLWKQS\$ |

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| Tesco Plc | 11/01/2022 | 13:14:04 | 11 | 294.95 | XLON | x8KAyLWKQS1 |
| Tesco Plc | 11/01/2022 | 13:12:52 | 3856 | 295 | XLON | x8KAyLWKRBt |
| Tesco Plc | 11/01/2022 | 13:11:16 | 1860 | 294.95 | XLON | x8KAyLWKOCO |
| Tesco Plc | 11/01/2022 | 13:11:02 | 2520 | 295 | XLON | x8KAyLWKOIJ |
| Tesco Plc | 11/01/2022 | 13:10:04 | 987 | 295 | XLON | x8KAyLWKPM8 |
| Tesco Plc | 11/01/2022 | 13:10:04 | 1099 | 295 | XLON | x8KAyLWKPMG |
| Tesco Plc | 11/01/2022 | 13:10:04 | 239 | 295 | XLON | x8KAyLWKPml |
| Tesco Plc | 11/01/2022 | 13:10:04 | 1011 | 295 | XLON | x8KAyLWKPMO |
| Tesco Plc | 11/01/2022 | 13:10:04 | 2526 | 295 | XLON | x8KAyLWKPMU |
| Tesco Plc | 11/01/2022 | 13:06:15 | 1157 | 294.9 | XLON | x8KAyLWK7w\$ |
| Tesco Plc | 11/01/2022 | 13:06:15 | 1379 | 294.85 | XLON | x8KAyLWK7w6 |
| Tesco Plc | 11/01/2022 | 13:06:15 | 567 | 294.9 | XLON | x8KAyLWK7wD |
| Tesco Plc | 11/01/2022 | 13:06:15 | 1250 | 294.9 | XLON | x8KAyLWK7wF |
| Tesco Plc | 11/01/2022 | 13:01:03 | 585 | 294.55 | XLON | x8KAyLWK21i |
| Tesco Plc | 11/01/2022 | 13:01:03 | 300 | 294.55 | XLON | x8KAyLWK21k |
| Tesco Plc | 11/01/2022 | 13:00:23 | 842 | 294.7 | XLON | x8KAyLWK3bq |
| Tesco Plc | 11/01/2022 | 13:00:23 | 1203 | 294.75 | XLON | x8KAyLWK3bs |
| Tesco Plc | 11/01/2022 | 13:00:10 | 1500 | 294.75 | XLON | x8KAyLWK3Zf |
| Tesco Plc | 11/01/2022 | 12:59:37 | 1295 | 294.8 | XLON | x8KAyLWK3vN |
| Tesco Plc | 11/01/2022 | 12:59:21 | 13 | 294.8 | XLON | x8KAyLWK3DQ |
| Tesco Plc | 11/01/2022 | 12:58:00 | 1379 | 294.95 | XLON | x8KAyLWKODo |
| Tesco Plc | 11/01/2022 | 12:57:48 | 999 | 294.95 | XLON | x8KAyLWKOLY |
| Tesco Plc | 11/01/2022 | 12:56:51 | 632 | 295.05 | XLON | x8KAyLWK1\$1 |
| Tesco Plc | 11/01/2022 | 12:56:51 | 200 | 295.05 | XLON | x8KAyLWK1\$3 |
| Tesco Plc | 11/01/2022 | 12:56:49 | 1047 | 295.1 | XLON | x8KAyLWK1@c |
| Tesco Plc | 11/01/2022 | 12:56:30 | 2387 | 295.15 | XLON | x8KAyLWK13Y |
| Tesco Plc | 11/01/2022 | 12:54:43 | 1208 | 295.2 | XLON | x8KAyLWKFdY |
| Tesco Plc | 11/01/2022 | 12:54:23 | 1789 | 295.25 | XLON | x8KAyLWKFn |
| Tesco Plc | 11/01/2022 | 12:53:46 | 359 | 295.3 | XLON | x8KAyLWKFFW |
| Tesco Plc | 11/01/2022 | 12:53:45 | 473 | 295.3 | XLON | x8KAyLWKFFA |
| Tesco Plc | 11/01/2022 | 12:53:44 | 3163 | 295.3 | XLON | x8KAyLWKFE\$ |
| Tesco Plc | 11/01/2022 | 12:51:49 | 1621 | 295.35 | XLON | x8KAyLWKCB3 |
| Tesco Plc | 11/01/2022 | 12:51:43 | 392 | 295.4 | XLON | x8KAyLWKCKt |
| Tesco Plc | 11/01/2022 | 12:51:43 | 2108 | 295.4 | XLON | x8KAyLWKCKv |
| Tesco Plc | 11/01/2022 | 12:51:43 | 1900 | 295.4 | XLON | x8KAyLWKCKE |
| Tesco Plc | 11/01/2022 | 12:50:55 | 1272 | 295.4 | XLON | x8KAyLWKDvv |
| Tesco Plc | 11/01/2022 | 12:50:55 | 967 | 295.4 | XLON | x8KAyLWKDvx |
| Tesco Plc | 11/01/2022 | 12:46:59 | 942 | 295.3 | XLON | x8KAyLWKBJw |
| Tesco Plc | 11/01/2022 | 12:46:59 | 3246 | 295.3 | XLON | x8KAyLWKBJ0 |
| Tesco Plc | 11/01/2022 | 12:46:20 | 1250 | 295.35 | XLON | x8KAyLWK8eb |
| Tesco Plc | 11/01/2022 | 12:46:20 | 319 | 295.3 | XLON | x8KAyLWK8en |
| Tesco Plc | 11/01/2022 | 12:45:25 | 510 | 295.25 | XLON | x8KAyLWK8Vs |
| Tesco Plc | 11/01/2022 | 12:45:25 | 212 | 295.25 | XLON | x8KAyLWK8Vu |
| Tesco Plc | 11/01/2022 | 12:45:25 | 1438 | 295.25 | XLON | x8KAyLWK8Vw |
| Tesco Plc | 11/01/2022 | 12:45:25 | 1107 | 295.2 | XLON | x8KAyLWK8V1 |
| Tesco Plc | 11/01/2022 | 12:45:25 | 1224 | 295.2 | XLON | x8KAyLWK8V3 |
| Tesco Plc | 11/01/2022 | 12:43:51 | 2350 | 295.25 | XLON | x8KAyLWK9R3 |
| Tesco Plc | 11/01/2022 | 12:36:06 | 25 | 295 | XLON | x8KAyLWL03j |
| Tesco Plc | 11/01/2022 | 12:33:57 | 1267 | 295 | XLON | x8KAyLWLpQ6 |
| Tesco Plc | 11/01/2022 | 12:33:57 | 2942 | 295 | XLON | x8KAyLWLpQT |
| Tesco Plc | 11/01/2022 | 12:31:20 | 1410 | 294.95 | XLON | x8KAyLWLnJp |
| Tesco Plc | 11/01/2022 | 12:31:20 | 2146 | 294.95 | XLON | x8KAyLWLnJr |
| Tesco Plc | 11/01/2022 | 12:28:30 | 2659 | 294.8 | XLON | x8KAyLWL\$Ni |
| Tesco Plc | 11/01/2022 | 12:28:20 | 1100 | 294.8 | XLON | x8KAyLWL\$Ou |
| Tesco Plc | 11/01/2022 | 12:27:34 | 1026 | 294.8 | XLON | x8KAyLWLyp2 |
| Tesco Plc | 11/01/2022 | 12:27:15 | 3680 | 294.8 | XLON | x8KAyLWLy5l |
| Tesco Plc | 11/01/2022 | 12:23:05 | 713 | 295 | XLON | x8KAyLWLwRX |
| Tesco Plc | 11/01/2022 | 12:13:35 | 728 | 295 | XLON | x8KAyLWLbru |
| Tesco Plc | 11/01/2022 | 12:11:32 | 1074 | 295 | XLON | x8KAyLWLY1h |
| Tesco Plc | 11/01/2022 | 12:10:56 | 1343 | 295 | XLON | x8KAyLWLYPs |
| Tesco Plc | 11/01/2022 | 12:07:21 | 147 | 294.9 | XLON | x8KAyLWLXaL |
| Tesco Plc | 11/01/2022 | 12:07:21 | 1476 | 294.9 | XLON | x8KAyLWLXaN |
| Tesco Plc | 11/01/2022 | 12:07:21 | 147 | 294.9 | XLON | x8KAyLWLXaP |
| Tesco Plc | 11/01/2022 | 12:07:20 | 2169 | 294.95 | XLON | x8KAyLWLXd@ |
| Tesco Plc | 11/01/2022 | 12:07:03 | 1382 | 295 | XLON | x8KAyLWLXqf |
| Tesco Plc | 11/01/2022 | 12:06:32 | 2072 | 295 | XLON | x8KAyLWLX2K |
| Tesco Plc | 11/01/2022 | 12:05:32 | 1 | 295 | XLON | x8KAyLWLkeQ |
| Tesco Plc | 11/01/2022 | 12:03:12 | 975 | 294.95 | XLON | x8KAyLWLIeK |
| Tesco Plc | 11/01/2022 | 12:03:12 | 2195 | 294.95 | XLON | x8KAyLWLIEM |

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| Tesco Plc | 11/01/2022 | 12:02:52 | 1200 | 295 | XLON | x8KAyLWLIOY |
| Tesco Plc | 11/01/2022 | 12:02:52 | 816 | 295 | XLON | x8KAyLWLIOW |
| Tesco Plc | 11/01/2022 | 12:02:52 | 1099 | 295 | XLON | x8KAyLWLIOf |
| Tesco Plc | 11/01/2022 | 12:02:52 | 843 | 295 | XLON | x8KAyLWLIOh |
| Tesco Plc | 11/01/2022 | 12:01:59 | 2058 | 294.95 | XLON | x8KAyLWLIDw |
| Tesco Plc | 11/01/2022 | 12:01:20 | 1000 | 294.95 | XLON | x8KAyLWLIRc |
| Tesco Plc | 11/01/2022 | 11:59:57 | 795 | 294.95 | XLON | x8KAyLWLjVI |
| Tesco Plc | 11/01/2022 | 11:59:57 | 624 | 294.95 | XLON | x8KAyLWLjVw |
| Tesco Plc | 11/01/2022 | 11:59:57 | 1199 | 294.95 | XLON | x8KAyLWLjV5 |
| Tesco Plc | 11/01/2022 | 11:59:21 | 1260 | 294.95 | XLON | x8KAyLWLggV |
| Tesco Plc | 11/01/2022 | 11:57:52 | 1444 | 294.9 | XLON | x8KAyLWLhhO |
| Tesco Plc | 11/01/2022 | 11:57:52 | 3441 | 294.95 | XLON | x8KAyLWLhhQ |
| Tesco Plc | 11/01/2022 | 11:57:40 | 4040 | 295 | XLON | x8KAyLWLhmj |
| Tesco Plc | 11/01/2022 | 11:57:40 | 781 | 295 | XLON | x8KAyLWLhmn |
| Tesco Plc | 11/01/2022 | 11:55:48 | 2412 | 294.9 | XLON | x8KAyLWLhCP |
| Tesco Plc | 11/01/2022 | 11:54:50 | 832 | 294.95 | XLON | x8KAyLWLf\$G |
| Tesco Plc | 11/01/2022 | 11:54:30 | 855 | 294.8 | XLON | x8KAyLWLf3O |
| Tesco Plc | 11/01/2022 | 11:54:30 | 2077 | 294.8 | XLON | x8KAyLWLf3U |
| Tesco Plc | 11/01/2022 | 11:52:02 | 832 | 294.8 | XLON | x8KAyLWLNNf |
| Tesco Plc | 11/01/2022 | 11:52:02 | 999 | 294.8 | XLON | x8KAyLWLNNl |
| Tesco Plc | 11/01/2022 | 11:52:02 | 303 | 294.8 | XLON | x8KAyLWLNNK |
| Tesco Plc | 11/01/2022 | 11:50:49 | 1109 | 294.95 | XLON | x8KAyLWLKsf |
| Tesco Plc | 11/01/2022 | 11:50:49 | 1580 | 295 | XLON | x8KAyLWLKsh |
| Tesco Plc | 11/01/2022 | 11:40:08 | 5 | 295 | XLON | x8KAyLWLvqv |
| Tesco Plc | 11/01/2022 | 11:40:08 | 300 | 295 | XLON | x8KAyLWLvq\$ |
| Tesco Plc | 11/01/2022 | 11:39:04 | 3111 | 295 | XLON | x8KAyLWLVRk |
| Tesco Plc | 11/01/2022 | 11:29:02 | 1335 | 294.95 | XLON | x8KAyLWL6m4 |
| Tesco Plc | 11/01/2022 | 11:28:13 | 848 | 294.95 | XLON | x8KAyLWL6JL |
| Tesco Plc | 11/01/2022 | 11:28:05 | 1979 | 294.95 | XLON | x8KAyLWL6VG |
| Tesco Plc | 11/01/2022 | 11:28:03 | 3037 | 295 | XLON | x8KAyLWL6Oe |
| Tesco Plc | 11/01/2022 | 11:25:04 | 198 | 294.9 | XLON | x8KAyLWL4ph |
| Tesco Plc | 11/01/2022 | 11:25:03 | 216 | 294.95 | XLON | x8KAyLWL4o6 |
| Tesco Plc | 11/01/2022 | 11:25:03 | 713 | 294.95 | XLON | x8KAyLWL4zf |
| Tesco Plc | 11/01/2022 | 11:25:03 | 1681 | 294.95 | XLON | x8KAyLWL4zi |
| Tesco Plc | 11/01/2022 | 11:23:29 | 658 | 295 | XLON | x8KAyLWL5jl |
| Tesco Plc | 11/01/2022 | 11:23:02 | 1249 | 295 | XLON | x8KAyLWL5nU |
| Tesco Plc | 11/01/2022 | 11:22:42 | 1491 | 295 | XLON | x8KAyLWL5ud |
| Tesco Plc | 11/01/2022 | 11:22:06 | 942 | 295 | XLON | x8KAyLWL5BO |
| Tesco Plc | 11/01/2022 | 11:21:03 | 832 | 295 | XLON | x8KAyLWL2rz |
| Tesco Plc | 11/01/2022 | 11:21:03 | 1029 | 295 | XLON | x8KAyLWL2r5 |
| Tesco Plc | 11/01/2022 | 11:21:03 | 912 | 295 | XLON | x8KAyLWL2r7 |
| Tesco Plc | 11/01/2022 | 11:21:02 | 806 | 295 | XLON | x8KAyLWL2ty |
| Tesco Plc | 11/01/2022 | 11:19:46 | 263 | 294.9 | XLON | x8KAyLWL3aV |
| Tesco Plc | 11/01/2022 | 11:19:46 | 1789 | 294.9 | XLON | x8KAyLWL3dX |
| Tesco Plc | 11/01/2022 | 11:17:59 | 1052 | 294.8 | XLON | x8KAyLWL3U@ |
| Tesco Plc | 11/01/2022 | 11:17:26 | 912 | 294.85 | XLON | x8KAyLWL0gD |
| Tesco Plc | 11/01/2022 | 11:17:26 | 1802 | 294.85 | XLON | x8KAyLWL0gN |
| Tesco Plc | 11/01/2022 | 11:17:16 | 848 | 294.85 | XLON | x8KAyLWL0sL |
| Tesco Plc | 11/01/2022 | 11:17:15 | 700 | 294.85 | XLON | x8KAyLWL0nW |
| Tesco Plc | 11/01/2022 | 11:14:49 | 832 | 294.85 | XLON | x8KAyLWL1xp |
| Tesco Plc | 11/01/2022 | 11:14:19 | 810 | 294.85 | XLON | x8KAyLWL1Ag |
| Tesco Plc | 11/01/2022 | 11:14:09 | 932 | 294.85 | XLON | x8KAyLWL1H2 |
| Tesco Plc | 11/01/2022 | 11:14:04 | 1362 | 294.85 | XLON | x8KAyLWL1ID |
| Tesco Plc | 11/01/2022 | 11:13:40 | 271 | 294.85 | XLON | x8KAyLWLEtt |
| Tesco Plc | 11/01/2022 | 11:13:40 | 561 | 294.85 | XLON | x8KAyLWLEtv |
| Tesco Plc | 11/01/2022 | 11:12:40 | 1514 | 294.85 | XLON | x8KAyLWLEEZ |
| Tesco Plc | 11/01/2022 | 11:12:39 | 1975 | 294.85 | XLON | x8KAyLWLEE2 |
| Tesco Plc | 11/01/2022 | 11:12:03 | 832 | 294.9 | XLON | x8KAyLWLEOv |
| Tesco Plc | 11/01/2022 | 11:12:02 | 2505 | 294.9 | XLON | x8KAyLWLEO@ |
| Tesco Plc | 11/01/2022 | 11:10:57 | 2048 | 294.95 | XLON | x8KAyLWLF1s |
| Tesco Plc | 11/01/2022 | 11:09:16 | 848 | 294.9 | XLON | x8KAyLWLCmY |
| Tesco Plc | 11/01/2022 | 11:08:54 | 1934 | 294.9 | XLON | x8KAyLWLCwu |
| Tesco Plc | 11/01/2022 | 11:08:54 | 2428 | 294.9 | XLON | x8KAyLWLCww |
| Tesco Plc | 11/01/2022 | 11:08:02 | 1884 | 294.8 | XLON | x8KAyLWLCPB |
| Tesco Plc | 11/01/2022 | 11:06:03 | 1571 | 294.8 | XLON | x8KAyLWLAcE |
| Tesco Plc | 11/01/2022 | 11:05:29 | 39 | 294.8 | XLON | x8KAyLWLAYx |
| Tesco Plc | 11/01/2022 | 11:03:31 | 283 | 294.7 | XLON | x8KAyLWLBB6 |
| Tesco Plc | 11/01/2022 | 11:03:31 | 549 | 294.7 | XLON | x8KAyLWLBBB |
| Tesco Plc | 11/01/2022 | 11:03:15 | 1274 | 294.7 | XLON | x8KAyLWLbVA |

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| Tesco Plc | 11/01/2022 | 11:03:15 | 2145 | 294.7 | XLON | x8KAyLWLbVG |
| Tesco Plc | 11/01/2022 | 11:02:07 | 849 | 294.6 | XLON | x8KAyLWL8Kd |
| Tesco Plc | 11/01/2022 | 11:00:28 | 257 | 294.6 | XLON | x8KAyLWL9UX |
| Tesco Plc | 11/01/2022 | 11:00:28 | 1250 | 294.6 | XLON | x8KAyLWL9UZ |
| Tesco Plc | 11/01/2022 | 11:00:28 | 944 | 294.55 | XLON | x8KAyLWL9Uf |
| Tesco Plc | 11/01/2022 | 11:00:28 | 605 | 294.55 | XLON | x8KAyLWL9UUh |
| Tesco Plc | 11/01/2022 | 11:00:28 | 2207 | 294.6 | XLON | x8KAyLWL9Ur |
| Tesco Plc | 11/01/2022 | 10:59:35 | 415 | 294.5 | XLON | x8KAyLWMs1f |
| Tesco Plc | 11/01/2022 | 10:59:28 | 170 | 294.5 | XLON | x8KAyLWMsDQ |
| Tesco Plc | 11/01/2022 | 10:59:27 | 488 | 294.5 | XLON | x8KAyLWMsCb |
| Tesco Plc | 11/01/2022 | 10:59:19 | 48 | 294.5 | XLON | x8KAyLWMs84 |
| Tesco Plc | 11/01/2022 | 10:59:19 | 1813 | 294.5 | XLON | x8KAyLWMs86 |
| Tesco Plc | 11/01/2022 | 10:57:37 | 1106 | 294.5 | XLON | x8KAyLWMTM5 |
| Tesco Plc | 11/01/2022 | 10:57:01 | 1308 | 294.5 | XLON | x8KAyLWmggc |
| Tesco Plc | 11/01/2022 | 10:56:30 | 115 | 294.55 | XLON | x8KAyLWmq6G |
| Tesco Plc | 11/01/2022 | 10:56:30 | 434 | 294.55 | XLON | x8KAyLWmq6I |
| Tesco Plc | 11/01/2022 | 10:56:30 | 1183 | 294.55 | XLON | x8KAyLWmq6K |
| Tesco Plc | 11/01/2022 | 10:55:03 | 1138 | 294.5 | XLON | x8KAyLWMrzj |
| Tesco Plc | 11/01/2022 | 10:55:03 | 2594 | 294.55 | XLON | x8KAyLWMrzx |
| Tesco Plc | 11/01/2022 | 10:54:54 | 884 | 294.6 | XLON | x8KAyLWMr4h |
| Tesco Plc | 11/01/2022 | 10:54:54 | 2422 | 294.6 | XLON | x8KAyLWMr4m |
| Tesco Plc | 11/01/2022 | 10:53:10 | 2171 | 294.55 | XLON | x8KAyLWMOcC |
| Tesco Plc | 11/01/2022 | 10:52:42 | 1832 | 294.25 | XLON | x8KAyLWMOpH |
| Tesco Plc | 11/01/2022 | 10:52:27 | 850 | 294.25 | XLON | x8KAyLWMPYG |
| Tesco Plc | 11/01/2022 | 10:51:19 | 832 | 294.25 | XLON | x8KAyLWMPc3 |
| Tesco Plc | 11/01/2022 | 10:51:19 | 1900 | 294.25 | XLON | x8KAyLWMPc6 |
| Tesco Plc | 11/01/2022 | 10:51:06 | 1897 | 294.25 | XLON | x8KAyLWMPnJ |
| Tesco Plc | 11/01/2022 | 10:49:28 | 3043 | 294.3 | XLON | x8KAyLWMMGg |
| Tesco Plc | 11/01/2022 | 10:49:28 | 951 | 294.3 | XLON | x8KAyLWMMGr |
| Tesco Plc | 11/01/2022 | 10:49:24 | 832 | 294.3 | XLON | x8KAyLWMMIO |
| Tesco Plc | 11/01/2022 | 10:48:43 | 1817 | 294.3 | XLON | x8KAyLWMMnM |
| Tesco Plc | 11/01/2022 | 10:47:47 | 1001 | 294.3 | XLON | x8KAyLWMMnLa |
| Tesco Plc | 11/01/2022 | 10:44:58 | 256 | 294.3 | XLON | x8KAyLWMM\$XL |
| Tesco Plc | 11/01/2022 | 10:44:57 | 1476 | 294.3 | XLON | x8KAyLWMM\$w\$ |
| Tesco Plc | 11/01/2022 | 10:44:57 | 267 | 294.3 | XLON | x8KAyLWMM\$w8 |
| Tesco Plc | 11/01/2022 | 10:42:40 | 790 | 294.2 | XLON | x8KAyLWMyAW |
| Tesco Plc | 11/01/2022 | 10:42:23 | 832 | 294.25 | XLON | x8KAyLWMyli |
| Tesco Plc | 11/01/2022 | 10:42:22 | 1995 | 294.25 | XLON | x8KAyLWMyTN |
| Tesco Plc | 11/01/2022 | 10:41:13 | 561 | 294.3 | XLON | x8KAyLWMz@8 |
| Tesco Plc | 11/01/2022 | 10:41:12 | 450 | 294.3 | XLON | x8KAyLWMz@N |
| Tesco Plc | 11/01/2022 | 10:40:49 | 433 | 294.3 | XLON | x8KAyLWMz3H |
| Tesco Plc | 11/01/2022 | 10:40:49 | 399 | 294.3 | XLON | x8KAyLWMz3J |
| Tesco Plc | 11/01/2022 | 10:40:44 | 1442 | 294.25 | XLON | x8KAyLWMzCr |
| Tesco Plc | 11/01/2022 | 10:39:56 | 1556 | 294.3 | XLON | x8KAyLWMwdm |
| Tesco Plc | 11/01/2022 | 10:39:56 | 213 | 294.3 | XLON | x8KAyLWMwdo |
| Tesco Plc | 11/01/2022 | 10:38:29 | 815 | 294.15 | XLON | x8KAyLWMwGN |
| Tesco Plc | 11/01/2022 | 10:38:29 | 735 | 294.15 | XLON | x8KAyLWMwGP |
| Tesco Plc | 11/01/2022 | 10:38:03 | 77 | 294.15 | XLON | x8KAyLWMxXe |
| Tesco Plc | 11/01/2022 | 10:38:03 | 924 | 294.15 | XLON | x8KAyLWMxXg |
| Tesco Plc | 11/01/2022 | 10:37:09 | 932 | 294.15 | XLON | x8KAyLWMx7P |
| Tesco Plc | 11/01/2022 | 10:36:49 | 1003 | 294.05 | XLON | x8KAyLWMxMS |
| Tesco Plc | 11/01/2022 | 10:36:00 | 1054 | 294.05 | XLON | x8KAyLWMuM |
| Tesco Plc | 11/01/2022 | 10:35:30 | 1 | 294.05 | XLON | x8KAyLWMu7R |
| Tesco Plc | 11/01/2022 | 10:35:25 | 1182 | 294.05 | XLON | x8KAyLWMu1K |
| Tesco Plc | 11/01/2022 | 10:35:17 | 1175 | 294 | XLON | x8KAyLWMu2K |
| Tesco Plc | 11/01/2022 | 10:35:03 | 74 | 293.95 | XLON | x8KAyLWMuKW |
| Tesco Plc | 11/01/2022 | 10:35:03 | 758 | 293.95 | XLON | x8KAyLWMuKY |
| Tesco Plc | 11/01/2022 | 10:35:03 | 2819 | 293.95 | XLON | x8KAyLWMuKe |
| Tesco Plc | 11/01/2022 | 10:34:03 | 2703 | 293.85 | XLON | x8KAyLWMvqh |
| Tesco Plc | 11/01/2022 | 10:33:02 | 216 | 293.85 | XLON | x8KAyLWMvNG |
| Tesco Plc | 11/01/2022 | 10:32:57 | 1250 | 293.9 | XLON | x8KAyLWMvTJ |
| Tesco Plc | 11/01/2022 | 10:32:40 | 778 | 293.95 | XLON | x8KAyLWMcXu |
| Tesco Plc | 11/01/2022 | 10:32:03 | 1300 | 293.9 | XLON | x8KAyLWMc@z |
| Tesco Plc | 11/01/2022 | 10:32:03 | 372 | 293.9 | XLON | x8KAyLWMc@6 |
| Tesco Plc | 11/01/2022 | 10:32:03 | 252 | 293.9 | XLON | x8KAyLWMc@8 |
| Tesco Plc | 11/01/2022 | 10:32:03 | 1250 | 293.9 | XLON | x8KAyLWMc@S |
| Tesco Plc | 11/01/2022 | 10:28:32 | 800 | 293.9 | XLON | x8KAyLWMa20 |
| Tesco Plc | 11/01/2022 | 10:28:30 | 1250 | 293.95 | XLON | x8KAyLWMa2S |
| Tesco Plc | 11/01/2022 | 10:28:09 | 832 | 293.95 | XLON | x8KAyLWMaNR |

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|-----------|------------|----------|------|--------|------|-------------|
| Tesco Plc | 11/01/2022 | 10:28:04 | 585 | 293.95 | XLON | x8KAyLWMaG9 |
| Tesco Plc | 11/01/2022 | 10:27:24 | 717 | 293.95 | XLON | x8KAyLWMBYg |
| Tesco Plc | 11/01/2022 | 10:26:49 | 1028 | 293.95 | XLON | x8KAyLWMB4y |
| Tesco Plc | 11/01/2022 | 10:26:49 | 1660 | 293.95 | XLON | x8KAyLWMB43 |
| Tesco Plc | 11/01/2022 | 10:25:55 | 1137 | 294 | XLON | x8KAyLWMBQf |
| Tesco Plc | 11/01/2022 | 10:25:29 | 406 | 294 | XLON | x8KAyLWMYeP |
| Tesco Plc | 11/01/2022 | 10:25:29 | 874 | 294 | XLON | x8KAyLWMYeR |
| Tesco Plc | 11/01/2022 | 10:25:03 | 53 | 293.9 | XLON | x8KAyLWMYU8 |
| Tesco Plc | 11/01/2022 | 10:25:03 | 45 | 293.9 | XLON | x8KAyLWMYUa |
| Tesco Plc | 11/01/2022 | 10:25:03 | 1602 | 293.9 | XLON | x8KAyLWMYxX |
| Tesco Plc | 11/01/2022 | 10:23:33 | 734 | 293.75 | XLON | x8KAyLWMZg5 |
| Tesco Plc | 11/01/2022 | 10:23:33 | 98 | 293.75 | XLON | x8KAyLWMZg7 |
| Tesco Plc | 11/01/2022 | 10:23:15 | 1444 | 293.75 | XLON | x8KAyLWMZoH |
| Tesco Plc | 11/01/2022 | 10:23:15 | 1272 | 293.75 | XLON | x8KAyLWMZoT |
| Tesco Plc | 11/01/2022 | 10:22:04 | 1108 | 293.7 | XLON | x8KAyLWMWZA |
| Tesco Plc | 11/01/2022 | 10:21:07 | 713 | 293.75 | XLON | x8KAyLWMWLB |
| Tesco Plc | 11/01/2022 | 10:21:07 | 1269 | 293.75 | XLON | x8KAyLWMWLG |
| Tesco Plc | 11/01/2022 | 10:20:47 | 1330 | 293.7 | XLON | x8KAyLWMXb2 |
| Tesco Plc | 11/01/2022 | 10:19:48 | 1034 | 293.7 | XLON | x8KAyLWMX0s |
| Tesco Plc | 11/01/2022 | 10:19:12 | 1052 | 293.65 | XLON | x8KAyLWMkb9 |
| Tesco Plc | 11/01/2022 | 10:19:08 | 1394 | 293.7 | XLON | x8KAyLWMkaG |
| Tesco Plc | 11/01/2022 | 10:18:03 | 805 | 293.6 | XLON | x8KAyLWMkL0 |
| Tesco Plc | 11/01/2022 | 10:18:03 | 915 | 293.6 | XLON | x8KAyLWMkLB |
| Tesco Plc | 11/01/2022 | 10:17:59 | 1303 | 293.65 | XLON | x8KAyLWMkMG |
| Tesco Plc | 11/01/2022 | 10:16:46 | 640 | 293.5 | XLON | x8KAyLWMlxM |
| Tesco Plc | 11/01/2022 | 10:16:46 | 914 | 293.55 | XLON | x8KAyLWMlwl |
| Tesco Plc | 11/01/2022 | 10:16:42 | 1091 | 293.55 | XLON | x8KAyLWMI4f |
| Tesco Plc | 11/01/2022 | 10:16:00 | 1084 | 293.55 | XLON | x8KAyLWMISE |
| Tesco Plc | 11/01/2022 | 10:15:51 | 2204 | 293.55 | XLON | x8KAyLWMIQ2 |
| Tesco Plc | 11/01/2022 | 10:15:00 | 2205 | 293.45 | XLON | x8KAyLWMI4e |
| Tesco Plc | 11/01/2022 | 10:14:03 | 2386 | 293.45 | XLON | x8KAyLWMjha |
| Tesco Plc | 11/01/2022 | 10:13:15 | 1406 | 293.45 | XLON | x8KAyLWMj96 |
| Tesco Plc | 11/01/2022 | 10:13:15 | 1600 | 293.45 | XLON | x8KAyLWMj98 |
| Tesco Plc | 11/01/2022 | 10:13:15 | 1758 | 293.45 | XLON | x8KAyLWMj9E |
| Tesco Plc | 11/01/2022 | 10:12:25 | 832 | 293.45 | XLON | x8KAyLWMgYV |
| Tesco Plc | 11/01/2022 | 10:09:49 | 832 | 293.35 | XLON | x8KAyLWMh0C |
| Tesco Plc | 11/01/2022 | 10:08:49 | 1029 | 293.35 | XLON | x8KAyLWMefQ |
| Tesco Plc | 11/01/2022 | 10:08:46 | 942 | 293.35 | XLON | x8KAyLWMehd |
| Tesco Plc | 11/01/2022 | 10:08:25 | 895 | 293.35 | XLON | x8KAyLWMezH |
| Tesco Plc | 11/01/2022 | 10:08:04 | 832 | 293.4 | XLON | x8KAyLWMe6o |
| Tesco Plc | 11/01/2022 | 10:07:58 | 2755 | 293.4 | XLON | x8KAyLWMeDL |
| Tesco Plc | 11/01/2022 | 10:05:50 | 832 | 293.25 | XLON | x8KAyLWMfSZ |
| Tesco Plc | 11/01/2022 | 10:05:50 | 1286 | 293.25 | XLON | x8KAyLWMfSf |
| Tesco Plc | 11/01/2022 | 10:05:50 | 1250 | 293.3 | XLON | x8KAyLWMfSh |
| Tesco Plc | 11/01/2022 | 10:05:40 | 2658 | 293.3 | XLON | x8KAyLWMfQq |
| Tesco Plc | 11/01/2022 | 10:05:07 | 994 | 293.4 | XLON | x8KAyLWMMoj |
| Tesco Plc | 11/01/2022 | 10:05:07 | 103 | 293.35 | XLON | x8KAyLWMMow |
| Tesco Plc | 11/01/2022 | 10:05:07 | 935 | 293.35 | XLON | x8KAyLWMMou |
| Tesco Plc | 11/01/2022 | 10:03:22 | 362 | 293.15 | XLON | x8KAyLWMN@d |
| Tesco Plc | 11/01/2022 | 10:03:22 | 1813 | 293.15 | XLON | x8KAyLWMN@f |
| Tesco Plc | 11/01/2022 | 10:01:28 | 832 | 293.2 | XLON | x8KAyLWMK7r |
| Tesco Plc | 11/01/2022 | 10:01:28 | 1257 | 293.25 | XLON | x8KAyLWMK7x |
| Tesco Plc | 11/01/2022 | 10:00:25 | 1327 | 293.65 | XLON | x8KAyLWMLmo |
| Tesco Plc | 11/01/2022 | 10:00:25 | 953 | 293.65 | XLON | x8KAyLWMLmw |
| Tesco Plc | 11/01/2022 | 10:00:08 | 1818 | 293.7 | XLON | x8KAyLWML03 |
| Tesco Plc | 11/01/2022 | 09:59:30 | 1578 | 293.7 | XLON | x8KAyLWMLcp |
| Tesco Plc | 11/01/2022 | 09:59:08 | 2784 | 293.75 | XLON | x8KAyLWMLrZ |
| Tesco Plc | 11/01/2022 | 09:57:03 | 239 | 293.8 | XLON | x8KAyLWMJ2P |
| Tesco Plc | 11/01/2022 | 09:57:02 | 851 | 293.8 | XLON | x8KAyLWMJ2V |
| Tesco Plc | 11/01/2022 | 09:56:56 | 1071 | 293.8 | XLON | x8KAyLWMJK6 |
| Tesco Plc | 11/01/2022 | 09:56:29 | 832 | 293.8 | XLON | x8KAyLWMGc6 |
| Tesco Plc | 11/01/2022 | 09:56:29 | 1585 | 293.8 | XLON | x8KAyLWMGcG |
| Tesco Plc | 11/01/2022 | 09:56:14 | 1702 | 293.75 | XLON | x8KAyLWMGep |
| Tesco Plc | 11/01/2022 | 09:56:14 | 506 | 293.75 | XLON | x8KAyLWMGer |
| Tesco Plc | 11/01/2022 | 09:56:14 | 1250 | 293.75 | XLON | x8KAyLWMGet |
| Tesco Plc | 11/01/2022 | 09:56:14 | 1794 | 293.7 | XLON | x8KAyLWMGew |
| Tesco Plc | 11/01/2022 | 09:53:27 | 957 | 293.6 | XLON | x8KAyLWMHLx |
| Tesco Plc | 11/01/2022 | 09:52:45 | 496 | 293.7 | XLON | x8KAyLWMUla |
| Tesco Plc | 11/01/2022 | 09:52:45 | 51 | 293.7 | XLON | x8KAyLWMUle |

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|-----------|------------|----------|------|--------|------|--------------|
| Tesco Plc | 11/01/2022 | 09:52:45 | 746 | 293.7 | XLON | x8KAyLWMUlc |
| Tesco Plc | 11/01/2022 | 09:52:45 | 1293 | 293.65 | XLON | x8KAyLWMUlk |
| Tesco Plc | 11/01/2022 | 09:51:22 | 832 | 293.65 | XLON | x8KAyLWMURo |
| Tesco Plc | 11/01/2022 | 09:51:22 | 1146 | 293.65 | XLON | x8KAyLWMUR@ |
| Tesco Plc | 11/01/2022 | 09:50:15 | 272 | 293.6 | XLON | x8KAyLWMV2L |
| Tesco Plc | 11/01/2022 | 09:50:15 | 588 | 293.6 | XLON | x8KAyLWMV2N |
| Tesco Plc | 11/01/2022 | 09:50:15 | 451 | 293.65 | XLON | x8KAyLWMVDj |
| Tesco Plc | 11/01/2022 | 09:50:15 | 775 | 293.65 | XLON | x8KAyLWMVDI |
| Tesco Plc | 11/01/2022 | 09:49:50 | 137 | 293.65 | XLON | x8KAyLWMVPa |
| Tesco Plc | 11/01/2022 | 09:49:50 | 1103 | 293.65 | XLON | x8KAyLWMVPc |
| Tesco Plc | 11/01/2022 | 09:48:34 | 1307 | 293.7 | XLON | x8KAyLWMSDj |
| Tesco Plc | 11/01/2022 | 09:48:34 | 1606 | 293.75 | XLON | x8KAyLWMSDv |
| Tesco Plc | 11/01/2022 | 09:48:16 | 782 | 293.7 | XLON | x8KAyLWMSMS |
| Tesco Plc | 11/01/2022 | 09:48:00 | 1241 | 293.7 | XLON | x8KAyLWMSQq |
| Tesco Plc | 11/01/2022 | 09:47:03 | 1419 | 293.7 | XLON | x8KAyLWMT1j |
| Tesco Plc | 11/01/2022 | 09:46:40 | 1407 | 293.65 | XLON | x8KAyLWMTKA |
| Tesco Plc | 11/01/2022 | 09:46:40 | 344 | 293.65 | XLON | x8KAyLWMTKC |
| Tesco Plc | 11/01/2022 | 09:46:05 | 500 | 293.7 | XLON | x8KAyLWMQXZ |
| Tesco Plc | 11/01/2022 | 09:46:04 | 583 | 293.7 | XLON | x8KAyLWMQXP |
| Tesco Plc | 11/01/2022 | 09:46:03 | 1596 | 293.7 | XLON | x8KAyLWMQW5 |
| Tesco Plc | 11/01/2022 | 09:45:44 | 1025 | 293.6 | XLON | x8KAyLWMQsx |
| Tesco Plc | 11/01/2022 | 09:45:44 | 1250 | 293.6 | XLON | x8KAyLWMQs5 |
| Tesco Plc | 11/01/2022 | 09:42:40 | 869 | 293.55 | XLON | x8KAyLWMOiS |
| Tesco Plc | 11/01/2022 | 09:42:38 | 934 | 293.6 | XLON | x8KAyLWMOkr |
| Tesco Plc | 11/01/2022 | 09:42:38 | 306 | 293.6 | XLON | x8KAyLWMOkt |
| Tesco Plc | 11/01/2022 | 09:42:23 | 852 | 293.5 | XLON | x8KAyLWMOqc |
| Tesco Plc | 11/01/2022 | 09:41:08 | 904 | 293.55 | XLON | x8KAyLWMPd7 |
| Tesco Plc | 11/01/2022 | 09:41:05 | 740 | 293.6 | XLON | x8KAyLWMPZq |
| Tesco Plc | 11/01/2022 | 09:40:40 | 1015 | 293.6 | XLON | x8KAyLWMP@A |
| Tesco Plc | 11/01/2022 | 09:40:40 | 1368 | 293.55 | XLON | x8KAyLWMPvv |
| Tesco Plc | 11/01/2022 | 09:40:06 | 1301 | 293.6 | XLON | x8KAyLWMPmq |
| Tesco Plc | 11/01/2022 | 09:39:41 | 832 | 293.65 | XLON | x8KAyLWM6cB |
| Tesco Plc | 11/01/2022 | 09:38:25 | 32 | 293.65 | XLON | x8KAyLWM6ly |
| Tesco Plc | 11/01/2022 | 09:38:25 | 800 | 293.65 | XLON | x8KAyLWM6To |
| Tesco Plc | 11/01/2022 | 09:38:05 | 800 | 293.65 | XLON | x8KAyLWM7cs |
| Tesco Plc | 11/01/2022 | 09:38:05 | 1422 | 293.65 | XLON | x8KAyLWM7XZ |
| Tesco Plc | 11/01/2022 | 09:38:04 | 353 | 293.65 | XLON | x8KAyLWM7Wx |
| Tesco Plc | 11/01/2022 | 09:37:53 | 1829 | 293.65 | XLON | x8KAyLWM7kL |
| Tesco Plc | 11/01/2022 | 09:37:53 | 43 | 293.65 | XLON | x8KAyLWM7kN |
| Tesco Plc | 11/01/2022 | 09:37:20 | 1300 | 293.7 | XLON | x8KAyLWM7vi |
| Tesco Plc | 11/01/2022 | 09:35:34 | 895 | 293.75 | XLON | x8KAyLWM43L |
| Tesco Plc | 11/01/2022 | 09:35:34 | 1245 | 293.8 | XLON | x8KAyLWM43T |
| Tesco Plc | 11/01/2022 | 09:34:51 | 621 | 293.7 | XLON | x8KAyLWM5a\$ |
| Tesco Plc | 11/01/2022 | 09:34:46 | 385 | 293.7 | XLON | x8KAyLWM5XW |
| Tesco Plc | 11/01/2022 | 09:34:46 | 1335 | 293.7 | XLON | x8KAyLWM5Xd |
| Tesco Plc | 11/01/2022 | 09:34:05 | 1274 | 293.65 | XLON | x8KAyLWM5vx |
| Tesco Plc | 11/01/2022 | 09:33:05 | 696 | 293.5 | XLON | x8KAyLWM5Rq |
| Tesco Plc | 11/01/2022 | 09:32:53 | 970 | 293.45 | XLON | x8KAyLWM2Ws |
| Tesco Plc | 11/01/2022 | 09:32:53 | 939 | 293.5 | XLON | x8KAyLWM2W6 |
| Tesco Plc | 11/01/2022 | 09:31:46 | 688 | 293.8 | XLON | x8KAyLWM207 |
| Tesco Plc | 11/01/2022 | 09:31:46 | 1080 | 293.8 | XLON | x8KAyLWM20I |
| Tesco Plc | 11/01/2022 | 09:31:24 | 1202 | 293.8 | XLON | x8KAyLWM2BF |
| Tesco Plc | 11/01/2022 | 09:31:00 | 1501 | 293.85 | XLON | x8KAyLWM2U\$ |
| Tesco Plc | 11/01/2022 | 09:29:51 | 778 | 293.9 | XLON | x8KAyLWM3Ck |
| Tesco Plc | 11/01/2022 | 09:29:50 | 818 | 293.9 | XLON | x8KAyLWM3CK |
| Tesco Plc | 11/01/2022 | 09:29:50 | 465 | 293.9 | XLON | x8KAyLWM3CM |
| Tesco Plc | 11/01/2022 | 09:29:50 | 1826 | 293.95 | XLON | x8KAyLWM3CO |
| Tesco Plc | 11/01/2022 | 09:29:08 | 1661 | 293.9 | XLON | x8KAyLWM0Xk |
| Tesco Plc | 11/01/2022 | 09:28:39 | 492 | 293.9 | XLON | x8KAyLWM0vu |
| Tesco Plc | 11/01/2022 | 09:28:39 | 179 | 293.9 | XLON | x8KAyLWM0vM |
| Tesco Plc | 11/01/2022 | 09:28:39 | 1729 | 293.9 | XLON | x8KAyLWM0vO |
| Tesco Plc | 11/01/2022 | 09:28:06 | 682 | 293.75 | XLON | x8KAyLWM08Q |
| Tesco Plc | 11/01/2022 | 09:28:03 | 1250 | 293.8 | XLON | x8KAyLWM0N2 |
| Tesco Plc | 11/01/2022 | 09:26:35 | 1265 | 293.8 | XLON | x8KAyLWM1AN |
| Tesco Plc | 11/01/2022 | 09:26:35 | 1197 | 293.85 | XLON | x8KAyLWM1LY |
| Tesco Plc | 11/01/2022 | 09:26:35 | 1713 | 293.9 | XLON | x8KAyLWM1La |
| Tesco Plc | 11/01/2022 | 09:25:48 | 1709 | 293.9 | XLON | x8KAyLWMEcw |
| Tesco Plc | 11/01/2022 | 09:23:33 | 1250 | 293.9 | XLON | x8KAyLWMFj |
| Tesco Plc | 11/01/2022 | 09:23:28 | 268 | 293.95 | XLON | x8KAyLWMF5E |

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|-----------|------------|----------|------|--------|------|---------------|
| Tesco Plc | 11/01/2022 | 09:23:28 | 750 | 293.95 | XLON | x8KAyLWMF5G |
| Tesco Plc | 11/01/2022 | 09:23:28 | 832 | 294 | XLON | x8KAyLWMF5I |
| Tesco Plc | 11/01/2022 | 09:21:33 | 66 | 293.9 | XLON | x8KAyLWMCwR |
| Tesco Plc | 11/01/2022 | 09:21:32 | 851 | 293.9 | XLON | x8KAyLWMC5o |
| Tesco Plc | 11/01/2022 | 09:21:31 | 832 | 293.95 | XLON | x8KAyLWMC6k |
| Tesco Plc | 11/01/2022 | 09:21:17 | 353 | 293.8 | XLON | x8KAyLWMCfQ |
| Tesco Plc | 11/01/2022 | 09:20:58 | 431 | 293.8 | XLON | x8KAyLWMCNR |
| Tesco Plc | 11/01/2022 | 09:20:58 | 548 | 293.8 | XLON | x8KAyLWMCNT |
| Tesco Plc | 11/01/2022 | 09:20:53 | 1470 | 293.85 | XLON | x8KAyLWMCtW |
| Tesco Plc | 11/01/2022 | 09:20:41 | 1719 | 293.9 | XLON | x8KAyLWMCU4 |
| Tesco Plc | 11/01/2022 | 09:20:01 | 832 | 294 | XLON | x8KAyLWMDg@ |
| Tesco Plc | 11/01/2022 | 09:18:40 | 1073 | 293.85 | XLON | x8KAyLWMDQ3 |
| Tesco Plc | 11/01/2022 | 09:18:39 | 2448 | 293.9 | XLON | x8KAyLWMAb3 |
| Tesco Plc | 11/01/2022 | 09:18:36 | 2724 | 293.95 | XLON | x8KAyLWMAcw |
| Tesco Plc | 11/01/2022 | 09:15:30 | 284 | 293.95 | XLON | x8KAyLWMB8U |
| Tesco Plc | 11/01/2022 | 09:15:28 | 1272 | 294 | XLON | x8KAyLWMBa6 |
| Tesco Plc | 11/01/2022 | 09:15:20 | 32 | 294.05 | XLON | x8KAyLWMBH3 |
| Tesco Plc | 11/01/2022 | 09:15:20 | 900 | 294.05 | XLON | x8KAyLWMBH5 |
| Tesco Plc | 11/01/2022 | 09:15:19 | 1329 | 294.1 | XLON | x8KAyLWMBGZ |
| Tesco Plc | 11/01/2022 | 09:14:12 | 1237 | 293.85 | XLON | x8KAyLWM8uZ |
| Tesco Plc | 11/01/2022 | 09:14:11 | 1763 | 293.9 | XLON | x8KAyLWM8uu |
| Tesco Plc | 11/01/2022 | 09:12:57 | 832 | 293.85 | XLON | x8KAyLWM9mH |
| Tesco Plc | 11/01/2022 | 09:12:52 | 177 | 293.85 | XLON | x8KAyLWM9oC |
| Tesco Plc | 11/01/2022 | 09:12:52 | 1894 | 293.85 | XLON | x8KAyLWM9oE |
| Tesco Plc | 11/01/2022 | 09:12:14 | 1575 | 293.9 | XLON | x8KAyLWM9NA |
| Tesco Plc | 11/01/2022 | 09:11:47 | 1255 | 293.9 | XLON | x8KAyLWNsXI |
| Tesco Plc | 11/01/2022 | 09:11:02 | 832 | 293.85 | XLON | x8KAyLWNs1t |
| Tesco Plc | 11/01/2022 | 09:10:00 | 1000 | 294 | XLON | x8KAyLWNtcU |
| Tesco Plc | 11/01/2022 | 09:09:29 | 692 | 294.1 | XLON | x8KAyLWNtoG |
| Tesco Plc | 11/01/2022 | 09:09:24 | 748 | 294.15 | XLON | x8KAyLWNt\$S |
| Tesco Plc | 11/01/2022 | 09:09:08 | 748 | 294.2 | XLON | x8KAyLWNt0k |
| Tesco Plc | 11/01/2022 | 09:09:08 | 1067 | 294.25 | XLON | x8KAyLWNt0m |
| Tesco Plc | 11/01/2022 | 09:08:26 | 990 | 294.2 | XLON | x8KAyLWNtQF |
| Tesco Plc | 11/01/2022 | 09:08:11 | 1364 | 294.2 | XLON | x8KAyLWNqYy |
| Tesco Plc | 11/01/2022 | 09:08:10 | 1194 | 294.2 | XLON | x8KAyLWNqYS |
| Tesco Plc | 11/01/2022 | 09:07:38 | 953 | 294.1 | XLON | x8KAyLWNqyh |
| Tesco Plc | 11/01/2022 | 09:07:38 | 1360 | 294.15 | XLON | x8KAyLWNqyj |
| Tesco Plc | 11/01/2022 | 09:06:51 | 17 | 293.95 | XLON | x8KAyLWNqSQ |
| Tesco Plc | 11/01/2022 | 09:06:51 | 385 | 293.95 | XLON | x8KAyLWNqSS |
| Tesco Plc | 11/01/2022 | 09:06:51 | 953 | 293.95 | XLON | x8KAyLWNqSU |
| Tesco Plc | 11/01/2022 | 09:06:00 | 818 | 293.75 | XLON | x8KAyLWNrv5 |
| Tesco Plc | 11/01/2022 | 09:05:59 | 1166 | 293.8 | XLON | x8KAyLWNruJ |
| Tesco Plc | 11/01/2022 | 09:05:30 | 1694 | 293.75 | XLON | x8KAyLWNrJ@ |
| Tesco Plc | 11/01/2022 | 09:05:29 | 2201 | 293.8 | XLON | x8KAyLWNrJO |
| Tesco Plc | 11/01/2022 | 09:05:29 | 1694 | 293.75 | XLON | x8KAyLWNrIh |
| Tesco Plc | 11/01/2022 | 09:03:48 | 1188 | 293.8 | XLON | x8KAyLWNrR5 |
| Tesco Plc | 11/01/2022 | 09:03:47 | 1693 | 293.85 | XLON | x8KAyLWNrRA |
| Tesco Plc | 11/01/2022 | 09:03:46 | 1188 | 293.9 | XLON | x8KAyLWNrQd |
| Tesco Plc | 11/01/2022 | 09:03:46 | 715 | 293.95 | XLON | x8KAyLWNrQf |
| Tesco Plc | 11/01/2022 | 09:03:46 | 979 | 293.95 | XLON | x8KAyLWNrQh |
| Tesco Plc | 11/01/2022 | 09:01:58 | 1692 | 293.6 | XLON | x8KAyLWNmc9 |
| Tesco Plc | 11/01/2022 | 09:00:15 | 1157 | 293.3 | XLON | x8KAyLWNndB |
| Tesco Plc | 11/01/2022 | 08:59:57 | 832 | 293.3 | XLON | x8KAyLWNnqo |
| Tesco Plc | 11/01/2022 | 08:59:20 | 1093 | 293.3 | XLON | x8KAyLWNnFs |
| Tesco Plc | 11/01/2022 | 08:59:20 | 1300 | 293.35 | XLON | x8KAyLWNnFu |
| Tesco Plc | 11/01/2022 | 08:58:04 | 759 | 293.3 | XLON | x8KAyLWN@v@ |
| Tesco Plc | 11/01/2022 | 08:58:02 | 1081 | 293.35 | XLON | x8KAyLWN@uN |
| Tesco Plc | 11/01/2022 | 08:57:21 | 805 | 293.7 | XLON | x8KAyLWN@NJ |
| Tesco Plc | 11/01/2022 | 08:57:21 | 39 | 293.75 | XLON | x8KAyLWN@MY |
| Tesco Plc | 11/01/2022 | 08:57:21 | 1053 | 293.75 | XLON | x8KAyLWN@Ma |
| Tesco Plc | 11/01/2022 | 08:57:21 | 1556 | 293.8 | XLON | x8KAyLWN@Mk |
| Tesco Plc | 11/01/2022 | 08:57:00 | 832 | 293.7 | XLON | x8KAyLWN\$dw |
| Tesco Plc | 11/01/2022 | 08:56:33 | 292 | 293.6 | XLON | x8KAyLWN\$hU |
| Tesco Plc | 11/01/2022 | 08:56:33 | 890 | 293.6 | XLON | x8KAyLWN\$gW |
| Tesco Plc | 11/01/2022 | 08:55:19 | 250 | 293.8 | XLON | x8KAyLWN\$HN |
| Tesco Plc | 11/01/2022 | 08:55:19 | 1479 | 293.85 | XLON | x8KAyLWN\$SHU |
| Tesco Plc | 11/01/2022 | 08:55:14 | 1558 | 293.9 | XLON | x8KAyLWN\$Vf |
| Tesco Plc | 11/01/2022 | 08:54:09 | 1443 | 294.1 | XLON | x8KAyLWNy7B |
| Tesco Plc | 11/01/2022 | 08:53:51 | 1036 | 294.15 | XLON | x8KAyLWNyAI |

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| Tesco Plc | 11/01/2022 | 08:53:34 | 1452 | 294.15 | XLON | x8KAyLWNyVd |
| Tesco Plc | 11/01/2022 | 08:53:34 | 1817 | 294.15 | XLON | x8KAyLWNyVU |
| Tesco Plc | 11/01/2022 | 08:52:18 | 984 | 294.15 | XLON | x8KAyLWNzFM |
| Tesco Plc | 11/01/2022 | 08:52:14 | 2009 | 294.2 | XLON | x8KAyLWNzLL |
| Tesco Plc | 11/01/2022 | 08:51:31 | 507 | 294.1 | XLON | x8KAyLWNwg8 |
| Tesco Plc | 11/01/2022 | 08:50:56 | 1395 | 294.1 | XLON | x8KAyLWNw2A |
| Tesco Plc | 11/01/2022 | 08:50:41 | 759 | 294.15 | XLON | x8KAyLWNwLo |
| Tesco Plc | 11/01/2022 | 08:50:37 | 1082 | 294.2 | XLON | x8KAyLWNwNQ |
| Tesco Plc | 11/01/2022 | 08:50:05 | 1388 | 294.2 | XLON | x8KAyLWNxZb |
| Tesco Plc | 11/01/2022 | 08:50:05 | 1977 | 294.25 | XLON | x8KAyLWNxZd |
| Tesco Plc | 11/01/2022 | 08:49:22 | 1300 | 294.15 | XLON | x8KAyLWNxyg |
| Tesco Plc | 11/01/2022 | 08:49:18 | 218 | 294.05 | XLON | x8KAyLWNxu\$ |
| Tesco Plc | 11/01/2022 | 08:48:44 | 1685 | 294.1 | XLON | x8KAyLWNxMG |
| Tesco Plc | 11/01/2022 | 08:47:24 | 1395 | 293.95 | XLON | x8KAyLWNu3H |
| Tesco Plc | 11/01/2022 | 08:47:24 | 1986 | 294 | XLON | x8KAyLWNu3L |
| Tesco Plc | 11/01/2022 | 08:47:00 | 1236 | 293.9 | XLON | x8KAyLWNuNu |
| Tesco Plc | 11/01/2022 | 08:47:00 | 1250 | 293.95 | XLON | x8KAyLWNuNw |
| Tesco Plc | 11/01/2022 | 08:45:23 | 964 | 293.8 | XLON | x8KAyLWNvFs |
| Tesco Plc | 11/01/2022 | 08:45:22 | 415 | 293.85 | XLON | x8KAyLWNvFI |
| Tesco Plc | 11/01/2022 | 08:45:21 | 835 | 293.85 | XLON | x8KAyLWNvEu |
| Tesco Plc | 11/01/2022 | 08:45:03 | 1250 | 293.85 | XLON | x8KAyLWNviG |
| Tesco Plc | 11/01/2022 | 08:44:29 | 1027 | 293.85 | XLON | x8KAyLWNceq |
| Tesco Plc | 11/01/2022 | 08:43:51 | 879 | 294 | XLON | x8KAyLWNcCQ |
| Tesco Plc | 11/01/2022 | 08:43:51 | 1253 | 294.05 | XLON | x8KAyLWNcFe |
| Tesco Plc | 11/01/2022 | 08:43:41 | 1385 | 294.05 | XLON | x8KAyLWNcAw |
| Tesco Plc | 11/01/2022 | 08:43:11 | 1269 | 294.05 | XLON | x8KAyLWNdc3 |
| Tesco Plc | 11/01/2022 | 08:42:47 | 1381 | 294.05 | XLON | x8KAyLWNdr0 |
| Tesco Plc | 11/01/2022 | 08:42:44 | 1250 | 294.1 | XLON | x8KAyLWNdqH |
| Tesco Plc | 11/01/2022 | 08:42:10 | 1124 | 294 | XLON | x8KAyLWNd6k |
| Tesco Plc | 11/01/2022 | 08:42:10 | 157 | 294.05 | XLON | x8KAyLWNd69 |
| Tesco Plc | 11/01/2022 | 08:42:10 | 2406 | 294.05 | XLON | x8KAyLWNd6D |
| Tesco Plc | 11/01/2022 | 08:41:24 | 1696 | 294 | XLON | x8KAyLWNadA |
| Tesco Plc | 11/01/2022 | 08:40:20 | 1170 | 293.85 | XLON | x8KAyLWNadu |
| Tesco Plc | 11/01/2022 | 08:40:19 | 1665 | 293.9 | XLON | x8KAyLWNadw |
| Tesco Plc | 11/01/2022 | 08:38:37 | 1488 | 294.1 | XLON | x8KAyLWNb3b |
| Tesco Plc | 11/01/2022 | 08:38:31 | 1422 | 294.15 | XLON | x8KAyLWNbCL |
| Tesco Plc | 11/01/2022 | 08:38:17 | 678 | 294.15 | XLON | x8KAyLWNbNr |
| Tesco Plc | 11/01/2022 | 08:38:17 | 275 | 294.2 | XLON | x8KAyLWNbN@ |
| Tesco Plc | 11/01/2022 | 08:38:17 | 693 | 294.2 | XLON | x8KAyLWNbN0 |
| Tesco Plc | 11/01/2022 | 08:37:40 | 982 | 293.8 | XLON | x8KAyLWNYkP |
| Tesco Plc | 11/01/2022 | 08:37:03 | 1107 | 293.75 | XLON | x8KAyLWNY2q |
| Tesco Plc | 11/01/2022 | 08:36:57 | 1250 | 293.8 | XLON | x8KAyLWNY8x |
| Tesco Plc | 11/01/2022 | 08:36:38 | 1054 | 293.75 | XLON | x8KAyLWNYv@ |
| Tesco Plc | 11/01/2022 | 08:36:31 | 832 | 293.8 | XLON | x8KAyLWNYR4 |
| Tesco Plc | 11/01/2022 | 08:36:24 | 832 | 293.8 | XLON | x8KAyLWNZcT |
| Tesco Plc | 11/01/2022 | 08:35:33 | 1047 | 294 | XLON | x8KAyLWNZE5 |
| Tesco Plc | 11/01/2022 | 08:35:33 | 1490 | 294.05 | XLON | x8KAyLWNZE7 |
| Tesco Plc | 11/01/2022 | 08:34:41 | 838 | 294 | XLON | x8KAyLWNWnd |
| Tesco Plc | 11/01/2022 | 08:34:41 | 989 | 294.05 | XLON | x8KAyLWNWnn |
| Tesco Plc | 11/01/2022 | 08:34:41 | 1644 | 294.1 | XLON | x8KAyLWNWnp |
| Tesco Plc | 11/01/2022 | 08:34:20 | 960 | 293.95 | XLON | x8KAyLWNWwB |
| Tesco Plc | 11/01/2022 | 08:34:18 | 1250 | 294 | XLON | x8KAyLWNW4c |
| Tesco Plc | 11/01/2022 | 08:33:41 | 832 | 293.95 | XLON | x8KAyLWNWIB |
| Tesco Plc | 11/01/2022 | 08:33:37 | 789 | 293.9 | XLON | x8KAyLWNWVh |
| Tesco Plc | 11/01/2022 | 08:33:37 | 526 | 293.9 | XLON | x8KAyLWNWVj |
| Tesco Plc | 11/01/2022 | 08:32:23 | 663 | 293.8 | XLON | x8KAyLWNXH9 |
| Tesco Plc | 11/01/2022 | 08:32:21 | 1126 | 293.9 | XLON | x8KAyLWNXGu |
| Tesco Plc | 11/01/2022 | 08:32:09 | 756 | 293.9 | XLON | x8KAyLWNXOz |
| Tesco Plc | 11/01/2022 | 08:32:08 | 832 | 293.95 | XLON | x8KAyLWNXOB |
| Tesco Plc | 11/01/2022 | 08:31:53 | 832 | 293.9 | XLON | x8KAyLWNkes |
| Tesco Plc | 11/01/2022 | 08:31:45 | 1927 | 293.8 | XLON | x8KAyLWNkte |
| Tesco Plc | 11/01/2022 | 08:31:27 | 666 | 293.8 | XLON | x8KAyLWNk4h |
| Tesco Plc | 11/01/2022 | 08:31:27 | 951 | 293.85 | XLON | x8KAyLWNk4j |
| Tesco Plc | 11/01/2022 | 08:30:10 | 711 | 293.7 | XLON | x8KAyLWNljo |
| Tesco Plc | 11/01/2022 | 08:30:01 | 832 | 293.8 | XLON | x8KAyLWNl0u |
| Tesco Plc | 11/01/2022 | 08:30:00 | 1253 | 293.8 | XLON | x8KAyLWNl2e |
| Tesco Plc | 11/01/2022 | 08:29:49 | 1386 | 293.85 | XLON | x8KAyLWNlIF |
| Tesco Plc | 11/01/2022 | 08:29:49 | 832 | 293.9 | XLON | x8KAyLWNlIH |
| Tesco Plc | 11/01/2022 | 08:28:41 | 257 | 293.7 | XLON | x8KAyLWNi5c |

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| Tesco Plc | 11/01/2022 | 08:28:41 | 920 | 293.7 | XLON | x8KAyLWNI5e |
| Tesco Plc | 11/01/2022 | 08:28:41 | 1677 | 293.75 | XLON | x8KAyLWNI5g |
| Tesco Plc | 11/01/2022 | 08:28:03 | 1352 | 293.65 | XLON | x8KAyLWNIiN |
| Tesco Plc | 11/01/2022 | 08:27:59 | 719 | 293.75 | XLON | x8KAyLWNIu9 |
| Tesco Plc | 11/01/2022 | 08:27:58 | 1192 | 293.8 | XLON | x8KAyLWNIpJ |
| Tesco Plc | 11/01/2022 | 08:27:55 | 675 | 293.85 | XLON | x8KAyLWNIrP |
| Tesco Plc | 11/01/2022 | 08:27:48 | 832 | 293.85 | XLON | x8KAyLWNjZQ |
| Tesco Plc | 11/01/2022 | 08:27:45 | 801 | 293.9 | XLON | x8KAyLWNIj4 |
| Tesco Plc | 11/01/2022 | 08:27:45 | 368 | 293.9 | XLON | x8KAyLWNIj6 |
| Tesco Plc | 11/01/2022 | 08:26:00 | 862 | 293.5 | XLON | x8KAyLWNIg\$7 |
| Tesco Plc | 11/01/2022 | 08:25:59 | 1386 | 293.65 | XLON | x8KAyLWNIgvx |
| Tesco Plc | 11/01/2022 | 08:25:44 | 1254 | 293.7 | XLON | x8KAyLWNIgOy |
| Tesco Plc | 11/01/2022 | 08:24:58 | 752 | 293.75 | XLON | x8KAyLWNIhrG |
| Tesco Plc | 11/01/2022 | 08:24:58 | 1837 | 293.8 | XLON | x8KAyLWNIhrl |
| Tesco Plc | 11/01/2022 | 08:24:58 | 200 | 293.8 | XLON | x8KAyLWNIhrK |
| Tesco Plc | 11/01/2022 | 08:24:58 | 2194 | 293.85 | XLON | x8KAyLWNIhgh |
| Tesco Plc | 11/01/2022 | 08:24:28 | 332 | 293.85 | XLON | x8KAyLWNIh02 |
| Tesco Plc | 11/01/2022 | 08:24:28 | 779 | 293.85 | XLON | x8KAyLWNIh04 |
| Tesco Plc | 11/01/2022 | 08:24:28 | 332 | 293.85 | XLON | x8KAyLWNIh06 |
| Tesco Plc | 11/01/2022 | 08:23:49 | 1566 | 293.75 | XLON | x8KAyLWNIeYP |
| Tesco Plc | 11/01/2022 | 08:23:49 | 478 | 293.8 | XLON | x8KAyLWNIeYR |
| Tesco Plc | 11/01/2022 | 08:23:49 | 1750 | 293.8 | XLON | x8KAyLWNIeYT |
| Tesco Plc | 11/01/2022 | 08:22:56 | 2724 | 293.7 | XLON | x8KAyLWNIeKb |
| Tesco Plc | 11/01/2022 | 08:22:25 | 1199 | 293.75 | XLON | x8KAyLWNIejE |
| Tesco Plc | 11/01/2022 | 08:22:25 | 544 | 293.75 | XLON | x8KAyLWNIejG |
| Tesco Plc | 11/01/2022 | 08:22:25 | 483 | 293.75 | XLON | x8KAyLWNIejI |
| Tesco Plc | 11/01/2022 | 08:22:25 | 287 | 293.75 | XLON | x8KAyLWNIejK |
| Tesco Plc | 11/01/2022 | 08:22:25 | 777 | 293.75 | XLON | x8KAyLWNIejQ |
| Tesco Plc | 11/01/2022 | 08:22:25 | 693 | 293.75 | XLON | x8KAyLWNIejS |
| Tesco Plc | 11/01/2022 | 08:20:02 | 1266 | 293.45 | XLON | x8KAyLWNIeMPi |
| Tesco Plc | 11/01/2022 | 08:20:02 | 1250 | 293.5 | XLON | x8KAyLWNIeMPt |
| Tesco Plc | 11/01/2022 | 08:19:23 | 136 | 293.5 | XLON | x8KAyLWNIeNur |
| Tesco Plc | 11/01/2022 | 08:19:20 | 717 | 293.55 | XLON | x8KAyLWNIeNwc |
| Tesco Plc | 11/01/2022 | 08:19:20 | 1024 | 293.6 | XLON | x8KAyLWNIeN5y |
| Tesco Plc | 11/01/2022 | 08:19:18 | 761 | 293.65 | XLON | x8KAyLWNIeN7o |
| Tesco Plc | 11/01/2022 | 08:18:53 | 940 | 293.65 | XLON | x8KAyLWNIeNVu |
| Tesco Plc | 11/01/2022 | 08:18:53 | 149 | 293.65 | XLON | x8KAyLWNIeNVw |
| Tesco Plc | 11/01/2022 | 08:18:28 | 1393 | 293.65 | XLON | x8KAyLWNIeNKqa |
| Tesco Plc | 11/01/2022 | 08:18:26 | 1265 | 293.7 | XLON | x8KAyLWNIeNKtN |
| Tesco Plc | 11/01/2022 | 08:18:26 | 1265 | 293.65 | XLON | x8KAyLWNIeNKtQ |
| Tesco Plc | 11/01/2022 | 08:18:00 | 2285 | 293.55 | XLON | x8KAyLWNIeNKAx |
| Tesco Plc | 11/01/2022 | 08:17:52 | 832 | 293.6 | XLON | x8KAyLWNIeNKJi |
| Tesco Plc | 11/01/2022 | 08:16:51 | 693 | 293.65 | XLON | x8KAyLWNIeNLFP |
| Tesco Plc | 11/01/2022 | 08:16:51 | 538 | 293.7 | XLON | x8KAyLWNIeNLFR |
| Tesco Plc | 11/01/2022 | 08:16:51 | 612 | 293.7 | XLON | x8KAyLWNIeNLFT |
| Tesco Plc | 11/01/2022 | 08:16:49 | 2624 | 293.75 | XLON | x8KAyLWNIeNL9x |
| Tesco Plc | 11/01/2022 | 08:15:45 | 896 | 293.85 | XLON | x8KAyLWNIeNI3s |
| Tesco Plc | 11/01/2022 | 08:15:45 | 832 | 293.9 | XLON | x8KAyLWNIeNI3z |
| Tesco Plc | 11/01/2022 | 08:15:14 | 210 | 294.15 | XLON | x8KAyLWNIeNJcV |
| Tesco Plc | 11/01/2022 | 08:15:14 | 695 | 294.15 | XLON | x8KAyLWNIeNJXX |
| Tesco Plc | 11/01/2022 | 08:15:13 | 879 | 294.25 | XLON | x8KAyLWNIeNJXh |
| Tesco Plc | 11/01/2022 | 08:15:08 | 341 | 294.3 | XLON | x8KAyLWNIeNIjq |
| Tesco Plc | 11/01/2022 | 08:15:08 | 913 | 294.3 | XLON | x8KAyLWNIeNIjs |
| Tesco Plc | 11/01/2022 | 08:15:00 | 1049 | 294.1 | XLON | x8KAyLWNIeNJyJ |
| Tesco Plc | 11/01/2022 | 08:15:00 | 149 | 294.1 | XLON | x8KAyLWNIeNJyL |
| Tesco Plc | 11/01/2022 | 08:15:00 | 2731 | 294.15 | XLON | x8KAyLWNIeNJyN |
| Tesco Plc | 11/01/2022 | 08:14:46 | 252 | 294.15 | XLON | x8KAyLWNIeNJ5S |
| Tesco Plc | 11/01/2022 | 08:14:35 | 192 | 294.15 | XLON | x8KAyLWNIeNJC0 |
| Tesco Plc | 11/01/2022 | 08:14:35 | 626 | 294.1 | XLON | x8KAyLWNIeNJC2 |
| Tesco Plc | 11/01/2022 | 08:14:35 | 885 | 294.05 | XLON | x8KAyLWNIeNJCA |
| Tesco Plc | 11/01/2022 | 08:14:35 | 624 | 294.1 | XLON | x8KAyLWNIeNJCJL |
| Tesco Plc | 11/01/2022 | 08:14:35 | 1201 | 294.1 | XLON | x8KAyLWNIeNJCJR |
| Tesco Plc | 11/01/2022 | 08:14:35 | 713 | 294.15 | XLON | x8KAyLWNIeNJCJS |
| Tesco Plc | 11/01/2022 | 08:14:35 | 998 | 294.15 | XLON | x8KAyLWNIeNJCJU |
| Tesco Plc | 11/01/2022 | 08:13:05 | 1290 | 294.2 | XLON | x8KAyLWNIeNGBC |
| Tesco Plc | 11/01/2022 | 08:12:03 | 832 | 294.3 | XLON | x8KAyLWNIeNH5x |
| Tesco Plc | 11/01/2022 | 08:12:03 | 814 | 294.35 | XLON | x8KAyLWNIeNH59 |
| Tesco Plc | 11/01/2022 | 08:12:00 | 1161 | 294.4 | XLON | x8KAyLWNIeNH17 |
| Tesco Plc | 11/01/2022 | 08:11:46 | 1639 | 294.35 | XLON | x8KAyLWNIeNH8 |

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| Tesco Plc | 11/01/2022 | 08:11:38 | 833 | 294.3 | XLON | x8KAyLWNHHa |
| Tesco Plc | 11/01/2022 | 08:11:38 | 442 | 294.3 | XLON | x8KAyLWNHHc |
| Tesco Plc | 11/01/2022 | 08:11:38 | 148 | 294.3 | XLON | x8KAyLWNHHe |
| Tesco Plc | 11/01/2022 | 08:11:12 | 1167 | 294.3 | XLON | x8KAyLWNNUkq |
| Tesco Plc | 11/01/2022 | 08:10:32 | 832 | 294.1 | XLON | x8KAyLWNNUBo |
| Tesco Plc | 11/01/2022 | 08:10:26 | 725 | 294.15 | XLON | x8KAyLWNUH1 |
| Tesco Plc | 11/01/2022 | 08:10:26 | 851 | 294.15 | XLON | x8KAyLWNUH3 |
| Tesco Plc | 11/01/2022 | 08:10:26 | 1002 | 294.2 | XLON | x8KAyLWNUH5 |
| Tesco Plc | 11/01/2022 | 08:10:25 | 1250 | 294.25 | XLON | x8KAyLWNUGp |
| Tesco Plc | 11/01/2022 | 08:09:20 | 244 | 294.3 | XLON | x8KAyLWNVm6 |
| Tesco Plc | 11/01/2022 | 08:09:20 | 357 | 294.3 | XLON | x8KAyLWNVm8 |
| Tesco Plc | 11/01/2022 | 08:09:20 | 244 | 294.3 | XLON | x8KAyLWNVMA |
| Tesco Plc | 11/01/2022 | 08:09:19 | 1205 | 294.35 | XLON | x8KAyLWNVHp |
| Tesco Plc | 11/01/2022 | 08:09:17 | 708 | 294.45 | XLON | x8KAyLWNVID |
| Tesco Plc | 11/01/2022 | 08:09:17 | 1175 | 294.5 | XLON | x8KAyLWNVIF |
| Tesco Plc | 11/01/2022 | 08:09:11 | 1500 | 294.55 | XLON | x8KAyLWNVUM |
| Tesco Plc | 11/01/2022 | 08:09:10 | 730 | 294.6 | XLON | x8KAyLWNVPU |
| Tesco Plc | 11/01/2022 | 08:09:10 | 1211 | 294.65 | XLON | x8KAyLWNVoa |
| Tesco Plc | 11/01/2022 | 08:09:08 | 535 | 294.7 | XLON | x8KAyLWNVRI |
| Tesco Plc | 11/01/2022 | 08:09:08 | 1580 | 294.7 | XLON | x8KAyLWNVrn |
| Tesco Plc | 11/01/2022 | 08:09:05 | 1154 | 294.75 | XLON | x8KAyLWNSar |
| Tesco Plc | 11/01/2022 | 08:09:00 | 159 | 294.95 | XLON | x8KAyLWNSYq |
| Tesco Plc | 11/01/2022 | 08:09:00 | 1250 | 294.95 | XLON | x8KAyLWNSYw |
| Tesco Plc | 11/01/2022 | 08:09:00 | 612 | 294.95 | XLON | x8KAyLWNSYs |
| Tesco Plc | 11/01/2022 | 08:09:00 | 1484 | 294.95 | XLON | x8KAyLWNSYu |
| Tesco Plc | 11/01/2022 | 08:08:59 | 1549 | 294.8 | XLON | x8KAyLWNSYS |
| Tesco Plc | 11/01/2022 | 08:08:36 | 514 | 294.9 | XLON | x8KAyLWNS4o |
| Tesco Plc | 11/01/2022 | 08:08:36 | 979 | 294.9 | XLON | x8KAyLWNS4q |
| Tesco Plc | 11/01/2022 | 08:08:13 | 1590 | 294.85 | XLON | x8KAyLWNSJH |
| Tesco Plc | 11/01/2022 | 08:08:13 | 2262 | 294.9 | XLON | x8KAyLWNSJJ |
| Tesco Plc | 11/01/2022 | 08:08:00 | 2286 | 294.8 | XLON | x8KAyLWNTdY |
| Tesco Plc | 11/01/2022 | 08:07:53 | 198 | 294.9 | XLON | x8KAyLWNTZP |
| Tesco Plc | 11/01/2022 | 08:07:53 | 1300 | 294.9 | XLON | x8KAyLWNTZR |
| Tesco Plc | 11/01/2022 | 08:07:53 | 318 | 294.9 | XLON | x8KAyLWNTZN |
| Tesco Plc | 11/01/2022 | 08:07:43 | 804 | 294.75 | XLON | x8KAyLWNTgv |
| Tesco Plc | 11/01/2022 | 08:07:43 | 101 | 294.75 | XLON | x8KAyLWNTgx |
| Tesco Plc | 11/01/2022 | 08:07:43 | 177 | 294.75 | XLON | x8KAyLWNTg1 |
| Tesco Plc | 11/01/2022 | 08:07:43 | 331 | 294.75 | XLON | x8KAyLWNTg3 |
| Tesco Plc | 11/01/2022 | 08:07:43 | 1250 | 294.75 | XLON | x8KAyLWNTg5 |
| Tesco Plc | 11/01/2022 | 08:07:40 | 304 | 294.65 | XLON | x8KAyLWNTt3 |
| Tesco Plc | 11/01/2022 | 08:07:40 | 544 | 294.65 | XLON | x8KAyLWNTsx |
| Tesco Plc | 11/01/2022 | 08:07:39 | 1228 | 294.65 | XLON | x8KAyLWNTsH |
| Tesco Plc | 11/01/2022 | 08:07:39 | 1300 | 294.65 | XLON | x8KAyLWNTsJ |
| Tesco Plc | 11/01/2022 | 08:07:39 | 832 | 294.65 | XLON | x8KAyLWNTsP |
| Tesco Plc | 11/01/2022 | 08:07:33 | 832 | 294.65 | XLON | x8KAyLWNTy1 |
| Tesco Plc | 11/01/2022 | 08:07:04 | 1580 | 294.65 | XLON | x8KAyLWNTNM |
| Tesco Plc | 11/01/2022 | 08:07:04 | 832 | 294.7 | XLON | x8KAyLWNTNO |
| Tesco Plc | 11/01/2022 | 08:05:47 | 612 | 294.95 | XLON | x8KAyLWNRbW |
| Tesco Plc | 11/01/2022 | 08:05:47 | 2285 | 295 | XLON | x8KAyLWNRbY |
| Tesco Plc | 11/01/2022 | 08:01:35 | 1351 | 294.65 | XLON | x8KAyLWN7at |
| Tesco Plc | 11/01/2022 | 08:01:34 | 2241 | 294.7 | XLON | x8KAyLWN7cC |
| Tesco Plc | 11/01/2022 | 08:01:34 | 5106 | 294.75 | XLON | x8KAyLWN7cE |