

Name of the Issuer	Date	Identity code of the financial instrument	Quantity bought	Price (GBP)	Time	Exchange Venue	Exchange Reference number of the transaction
Tesco PLC	24/08/2022	GB00BLGZ9862	1586	266.30	08:00:19	XLON	OD_71WYNH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1586	266.30	08:00:19	XLON	OD_71WYNH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	945	266.30	08:00:38	XLON	OD_71WYSpY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2376	266.30	08:00:38	XLON	OD_71WYSpZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	599	266.30	08:00:38	XLON	OD_71WYSpZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2621	265.90	08:01:10	XLON	OD_71WYb66-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1211	265.30	08:01:13	XLON	OD_71WYbxF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2154	265.70	08:02:24	XLON	OD_71WYu0g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3232	265.50	08:04:10	XLON	OD_71WZLwC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4	266.30	08:11:33	XLON	OD_71WbDJH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	7134	266.30	08:11:46	XLON	OD_71WbGZS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8442	266.20	08:11:47	XLON	OD_71WbGnZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1748	266.10	08:12:34	XLON	OD_71WbTRQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8435	266.00	08:12:47	XLON	OD_71WbWpg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1806	266.30	08:15:23	XLON	OD_71WcAwz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5850	266.20	08:15:23	XLON	OD_71WcAx3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3482	265.80	08:16:38	XLON	OD_71WcUTS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1516	265.70	08:18:00	XLON	OD_71Wcypm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4878	265.60	08:20:00	XLON	OD_71WdL2f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3021	265.30	08:20:09	XLON	OD_71WdNOh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4	265.50	08:20:38	XLON	OD_71WdV5Z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1926	265.40	08:20:45	XLON	OD_71WdWjH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	287	265.60	08:22:23	XLON	OD_71WdwD6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1798	265.60	08:22:23	XLON	OD_71WdwD7-01
Tesco PLC	24/08/2022	GB00BLGZ9862	4508	265.50	08:23:34	XLON	OD_71WeEeH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1282	265.40	08:26:06	XLON	OD_71WesGv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2338	265.30	08:26:06	XLON	OD_71WesGx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3502	265.30	08:26:06	CHIX	OD_71WesGy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3649	265.20	08:26:06	CHIX	OD_71WesQL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	922	265.20	08:26:06	CHIX	OD_71WesQL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1847	265.10	08:26:07	XLON	OD_71WessJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1974	265.30	08:27:51	XLON	OD_71WfJvG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3147	265.20	08:28:09	XLON	OD_71WfO0w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1613	265.20	08:28:09	XLON	OD_71WfO0Q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2114	265.10	08:28:14	XLON	OD_71WfPgw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1884	265.10	08:28:14	CHIX	OD_71WfPgx-01
Tesco PLC	24/08/2022	GB00BLGZ9862	482	265.20	08:29:03	XLON	OD_71WfSv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5382	265.20	08:33:38	XLON	OD_71WglyM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	265.20	08:33:38	CHIX	OD_71WglyN-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2961	265.10	08:33:38	XLON	OD_71WglyO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6668	265.20	08:33:38	CHIX	OD_71WglyO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3030	265.10	08:33:38	XLON	OD_71WglyP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	28	265.00	08:33:38	XLON	OD_71Wgm05-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3380	265.00	08:33:38	XLON	OD_71Wgm06-01
Tesco PLC	24/08/2022	GB00BLGZ9862	423	265.00	08:33:38	XLON	OD_71Wgm07-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2691	264.90	08:34:30	XLON	OD_71Wgzlb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5035	264.80	08:34:30	XLON	OD_71WgzKd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2114	264.80	08:34:30	CHIX	OD_71WgzKj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1071	264.70	08:34:55	CHIX	OD_71Wh60h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3591	264.70	08:35:31	XLON	OD_71WhFEn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4260	264.50	08:35:55	XLON	OD_71WhLtv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1033	264.50	08:35:55	CHIX	OD_71WhLtv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	6314	264.50	08:36:20	XLON	OD_71WhS6o-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3506	264.40	08:36:20	XLON	OD_71WhS9R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1091	264.60	08:36:38	CHIX	OD_71WhW0R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3183	264.70	08:40:06	XLON	OD_71WiOha-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6390	265.00	08:46:52	CHIX	OD_71Wk65K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	12482	265.00	08:46:52	XLON	OD_71Wk65L-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2371	265.00	08:46:52	CHIX	OD_71Wk65M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6067	265.00	08:47:58	XLON	OD_71WkN2R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1509	265.00	08:47:58	XLON	OD_71WkN3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	428	264.80	08:48:30	CHIX	OD_71WkV0x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	706	264.80	08:48:30	CHIX	OD_71WkV0y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	746	264.90	08:50:01	XLON	OD_71Wkt0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1329	264.90	08:50:01	XLON	OD_71Wkt1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4353	264.80	08:50:55	XLON	OD_71Wl7eW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	798	264.70	08:52:08	CHIX	OD_71WlQIO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	580	264.70	08:52:08	CHIX	OD_71WlQIP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3036	264.60	08:53:31	CHIX	OD_71WlmJr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2502	264.60	08:53:31	XLON	OD_71WlmJs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1138	264.50	08:56:01	XLON	OD_71WmPDM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1171	264.50	08:56:01	CHIX	OD_71WmPDM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2362	264.50	08:56:01	XLON	OD_71WmPDM-02
Tesco PLC	24/08/2022	GB00BLGZ9862	276	264.30	08:56:20	CHIX	OD_71WmUaU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1728	264.30	08:56:20	CHIX	OD_71WmUaV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1669	264.20	08:56:58	XLON	OD_71WmdxQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1039	264.20	08:57:15	XLON	OD_71WmiVL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1033	264.20	08:57:15	CHIX	OD_71WmiVM-01
Tesco PLC	24/08/2022	GB00BLGZ9862	522	264.20	08:57:15	XLON	OD_71Wmicv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3908	264.10	08:58:20	XLON	OD_71WmzXC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1925	264.00	08:59:09	XLON	OD_71WnC28-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1089	264.00	08:59:09	CHIX	OD_71WnC28-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4105	264.40	09:13:49	XLON	OD_71Wqt9C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	9732	264.40	09:13:49	XLON	OD_71Wqt9H-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2196	264.80	09:16:43	CHIX	OD_71WrcTs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	264.80	09:16:43	CHIX	OD_71WrcTl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	264.90	09:25:02	XLON	OD_71WtllA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	574	265.00	09:28:46	CHIX	OD_71WueZ9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	753	265.00	09:28:46	CHIX	OD_71WueZ9-02
Tesco PLC	24/08/2022	GB00BLGZ9862	890	265.00	09:28:46	CHIX	OD_71WueZA-01
Tesco PLC	24/08/2022	GB00BLGZ9862	904	265.00	09:28:46	CHIX	OD_71WueZA-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1324	265.00	09:28:46	CHIX	OD_71WueZB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	379	265.00	09:28:46	CHIX	OD_71WueZC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	452	265.00	09:28:46	CHIX	OD_71WueZC-02
Tesco PLC	24/08/2022	GB00BLGZ9862	867	265.00	09:28:46	CHIX	OD_71WueZD-01
Tesco PLC	24/08/2022	GB00BLGZ9862	664	265.00	09:28:47	CHIX	OD_71WuepF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2200	265.00	09:28:47	CHIX	OD_71WuepF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	848	265.00	09:28:47	CHIX	OD_71WuepG-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1324	265.00	09:28:47	CHIX	OD_71WuepG-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1204	265.00	09:28:48	CHIX	OD_71Wu5M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	496	265.00	09:29:03	XLON	OD_71WuizB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1246	265.00	09:29:03	XLON	OD_71WuizB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1246	265.00	09:29:03	XLON	OD_71WuizC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	265.00	09:29:04	XLON	OD_71WujFN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	720	265.00	09:29:04	XLON	OD_71WujFO-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1246	265.00	09:29:04	XLON	OD_71WujFP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1246	265.00	09:29:04	XLON	OD_71WujFP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	6326	265.00	09:29:04	XLON	OD_71WujFQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1672	265.00	09:29:05	XLON	OD_71WujjVW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1246	265.00	09:29:05	XLON	OD_71WujjVW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1276	265.00	09:29:05	XLON	OD_71WujjVX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1246	265.00	09:29:05	XLON	OD_71WujjVY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	501	265.00	09:29:05	XLON	OD_71WujjVY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2306	265.00	09:29:06	XLON	OD_71Wujlq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	968	265.00	09:29:06	XLON	OD_71Wujlr-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1074	265.00	09:29:07	XLON	OD_71Wuk1z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	782	265.00	09:29:07	XLON	OD_71Wuk20-00

Tesco PLC	24/08/2022	GB00BLGZ9862	141	265.00	09:32:49	CHIX	OD 71Wvfmj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2094	265.00	09:32:49	CHIX	OD 71Wvfmk-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1646	265.00	09:34:10	XLON	OD 71Ww0qA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1719	264.90	09:34:12	XLON	OD 71Ww1Ec-00
Tesco PLC	24/08/2022	GB00BLGZ9862	10473	264.90	09:34:12	CHIX	OD 71Ww1Ed-01
Tesco PLC	24/08/2022	GB00BLGZ9862	389	264.90	09:34:12	XLON	OD 71Ww1N3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1638	264.70	09:34:34	XLON	OD 71Ww6IC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1065	264.70	09:34:34	CHIX	OD 71Ww6ID-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2238	264.80	09:36:48	XLON	OD 71Ww6IV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1144	264.70	09:36:48	XLON	OD 71Ww6Iq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3987	264.80	09:41:29	CHIX	OD 71Wxqul-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1038	264.80	09:41:29	XLON	OD 71Wxqum-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1537	264.80	09:47:21	XLON	OD 71WzKXl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4137	264.80	09:50:09	CHIX	OD 71X02Ba-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2210	264.70	09:50:09	XLON	OD 71X02Bg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2482	264.70	09:50:09	XLON	OD 71X02Bq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3120	264.80	09:53:35	XLON	OD 71X0tfw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1278	264.80	09:55:42	XLON	OD 71X1QmF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3999	264.80	09:55:42	CHIX	OD 71X1QmG-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1023	264.80	09:55:42	XLON	OD 71X1Qxo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	130	264.80	09:55:42	XLON	OD 71X1Qxo-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1177	264.70	09:55:44	CHIX	OD 71X1RFr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1585	264.80	10:00:06	XLON	OD 71X2XRe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6045	265.00	10:05:19	CHIX	OD 71X3qzE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3417	265.00	10:05:19	XLON	OD 71X3qzF-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1708	264.90	10:11:47	XLON	OD 71X5Tl2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3622	264.90	10:11:47	CHIX	OD 71X5Tl2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	4107	264.90	10:11:47	XLON	OD 71X5Tl3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2389	264.90	10:11:47	CHIX	OD 71X5Tl3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2038	264.80	10:11:49	XLON	OD 71X5USJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1815	264.80	10:11:49	CHIX	OD 71X5USK-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1789	264.60	10:14:49	XLON	OD 71X6FHK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1692	264.60	10:14:49	XLON	OD 71X6FLV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	670	264.60	10:14:49	XLON	OD 71X6FLW-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	264.50	10:14:50	XLON	OD 71X6FBy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	38	264.50	10:14:50	XLON	OD 71X6Fz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1184	264.50	10:15:18	XLON	OD 71X6Map-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2577	264.40	10:17:20	CHIX	OD 71X6sNp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2086	264.40	10:17:20	XLON	OD 71X6sNq-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1375	264.30	10:20:34	CHIX	OD 71X7h4r-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1726	264.30	10:20:34	XLON	OD 71X7h4r-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1635	264.20	10:20:43	XLON	OD 71X7ID2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2120	264.20	10:20:43	CHIX	OD 71X7ID2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1823	264.10	10:22:54	XLON	OD 71X8HIQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1900	264.00	10:22:54	XLON	OD 71X8HW8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	358	264.00	10:22:54	XLON	OD 71X8HW9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	928	263.80	10:25:43	CHIX	OD 71X8zKE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2026	263.80	10:25:43	XLON	OD 71X8zKF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	730	263.80	10:25:43	CHIX	OD 71X8zKF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1013	263.70	10:26:30	XLON	OD 71X9Bfx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1953	263.60	10:28:00	CHIX	OD 71X9Yzk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	67	263.60	10:28:02	CHIX	OD 71X9Z00-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2105	263.60	10:28:54	XLON	OD 71X9mV5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	64	263.50	10:30:57	CHIX	OD 71XAlxv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8	263.50	10:32:03	CHIX	OD 71XAaBp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	430	263.50	10:33:09	CHIX	OD 71XArMF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	243	263.50	10:33:47	CHIX	OD 71XB1Fv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1091	263.50	10:34:46	CHIX	OD 71XBGvW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1047	263.50	10:35:06	CHIX	OD 71XBLsq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	71	263.50	10:35:24	CHIX	OD 71XBQ21-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2027	263.50	10:35:24	CHIX	OD 71XBQ26-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4176	263.50	10:35:24	XLON	OD 71XBQav-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3979	263.50	10:35:24	XLON	OD 71XBQaw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	5218	263.40	10:35:25	XLON	OD 71XBQGT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2546	263.40	10:35:25	CHIX	OD 71XBQGT-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2028	263.20	10:37:53	XLON	OD 71XC3Kz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1068	263.20	10:37:53	CHIX	OD 71XC3Kz-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1014	263.10	10:37:54	XLON	OD 71XC3Vy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5567	263.00	10:38:01	XLON	OD 71XC5Hq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	272	263.00	10:38:01	XLON	OD 71XC5Hn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	26	262.90	10:39:08	CHIX	OD 71XCMSi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2976	263.10	10:41:49	XLON	OD 71XD2ae-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2111	263.00	10:41:49	XLON	OD 71XD2mv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	21	262.90	10:41:52	CHIX	OD 71XD3KE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	978	262.90	10:42:50	CHIX	OD 71XDlRw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4335	262.90	10:42:50	XLON	OD 71XDlRv-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2676	262.90	10:42:50	CHIX	OD 71XDlRy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5490	262.80	10:45:38	XLON	OD 71XE0Dg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1020	262.80	10:45:38	CHIX	OD 71XE0Dh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1409	262.70	10:45:39	XLON	OD 71XE0Sv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1336	262.70	10:45:39	XLON	OD 71XE0Sx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1725	262.70	10:45:39	XLON	OD 71XE0M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1313	262.70	10:45:39	XLON	OD 71XE0M-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1313	262.70	10:45:39	XLON	OD 71XE0GN-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1114	262.70	10:45:39	XLON	OD 71XE0Co-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1727	262.70	10:45:40	XLON	OD 71XE0Sj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2655	262.70	10:45:40	XLON	OD 71XE0Sk-01
Tesco PLC	24/08/2022	GB00BLGZ9862	216	263.10	10:50:51	CHIX	OD 71XFjJv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	11544	263.40	10:54:23	XLON	OD 71XGCfh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3919	263.40	10:54:23	XLON	OD 71XGCVv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1882	263.40	10:56:07	XLON	OD 71XGdzF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	694	263.40	10:56:08	XLON	OD 71XGeFM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	76	263.40	10:56:09	XLON	OD 71XGeVe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	379	263.60	10:57:49	BATE	OD 71XH4RZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1859	263.40	10:59:25	XLON	OD 71XHTOQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	679	263.40	10:59:25	CHIX	OD 71XHTOR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	246	263.40	10:59:25	CHIX	OD 71XHTOS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	263.50	10:59:25	CHIX	OD 71XHTOe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	284	263.50	10:59:25	CHIX	OD 71XHTOe-02
Tesco PLC	24/08/2022	GB00BLGZ9862	202	263.40	10:59:25	XLON	OD 71XHTUk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	696	263.40	10:59:25	OD	71XHTUm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	817	263.40	10:59:27	XLON	OD 71XHU15-00
Tesco PLC	24/08/2022	GB00BLGZ9862	298	263.40	10:59:27	XLON	OD 71XHU16-00
Tesco PLC	24/08/2022	GB00BLGZ9862	716	263.50	10:59:58	CHIX	OD 71XHbsd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	105	263.50	10:59:58	CHIX	OD 71XHbsd-02
Tesco PLC	24/08/2022	GB00BLGZ9862	782	263.60	10:59:58	CHIX	OD 71Xhc56-00
Tesco PLC	24/08/2022	GB00BLGZ9862	623	263.70	10:59:58	CHIX	OD 71Xhc5D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	820	263.50	11:00:00	CHIX	OD 71XhcPA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	438	263.50	11:00:00	XLON	OD 71XhcPB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	242	263.50	11:00:00	BATE	OD 71XhcPB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3	263.60	11:00:00	CHIX	OD 71XhcPD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	153	263.60	11:00:00	XLON	OD 71XhcPF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	751	263.60	11:00:00	CHIX	OD 71XhcPP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	695	263.60	11:00:00	BATE	OD 71XhcPT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	224	263.60	11:00:00	BATE	OD 71XhcPJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	322	263.60	11:00:00	BATE	OD 71XhcPs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	317	263.60	11:02:34	BATE	OD 71XlGev-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	263.60	11:02:34	BATE	OD 71XlGev-01
Tesco PLC	24/08/2022	GB00BLGZ9862	744	263.60	11:02:56	CHIX	OD 71XlM8h-00

Tesco PLC	24/08/2022	GB00BLGZ9862	643	263.50	11:02:56	XLON	OD 71XIM8j-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1412	263.60	11:02:56	CHIX	OD 71XIM8l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	297	263.60	11:02:56	BATE	OD 71XIM8m-02
Tesco PLC	24/08/2022	GB00BLGZ9862	521	263.60	11:02:56	CHIX	OD 71XIM8m-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2139	263.60	11:02:56	CHIX	OD 71XIM8n-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1034	263.60	11:02:56	XLON	OD 71XIM8o-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1255	263.60	11:02:56	XLON	OD 71XIM8p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	412	263.60	11:02:56	XLON	OD 71XIM8p-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1255	263.60	11:02:56	XLON	OD 71XIM8q-01
Tesco PLC	24/08/2022	GB00BLGZ9862	90	263.60	11:02:56	XLON	OD 71XIM8r-00
Tesco PLC	24/08/2022	GB00BLGZ9862	681	263.60	11:02:56	CHIX	OD 71XIM8s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	70	263.60	11:02:56	XLON	OD 71XIM8s-02
Tesco PLC	24/08/2022	GB00BLGZ9862	947	263.60	11:02:56	XLON	OD 71XIM8t-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	263.60	11:02:56	XLON	OD 71XIM8t-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1074	263.70	11:02:56	XLON	OD 71XIM8u-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2336	263.70	11:02:56	XLON	OD 71XIM8v-00
Tesco PLC	24/08/2022	GB00BLGZ9862	231	263.50	11:02:56	CHIX	OD 71XIM96-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.60	11:02:56	CHIX	OD 71XIM99-00
Tesco PLC	24/08/2022	GB00BLGZ9862	222	263.60	11:02:56	CHIX	OD 71XIM9A-01
Tesco PLC	24/08/2022	GB00BLGZ9862	630	263.50	11:02:56	BATE	OD 71XIM9F-00
Tesco PLC	24/08/2022	GB00BLGZ9862	251	263.60	11:02:56	BATE	OD 71XIM9G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	119	263.60	11:02:56	BATE	OD 71XIM9H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	150	263.50	11:02:56	CHIX	OD 71XIM9H-02
Tesco PLC	24/08/2022	GB00BLGZ9862	130	263.50	11:02:56	XLON	OD 71XIM9I-01
Tesco PLC	24/08/2022	GB00BLGZ9862	104	263.50	11:02:56	BATE	OD 71XIM9J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	14	263.50	11:02:56	XLON	OD 71XIM9L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.60	11:02:56	BATE	OD 71XIM9P-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.70	11:02:56	BATE	OD 71XIM9l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	263.70	11:02:56	BATE	OD 71XIM9l-02
Tesco PLC	24/08/2022	GB00BLGZ9862	695	263.70	11:02:56	BATE	OD 71XIM9q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	581	263.70	11:02:56	XLON	OD 71XIM9s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1116	263.70	11:02:56	XLON	OD 71XIM9t-01
Tesco PLC	24/08/2022	GB00BLGZ9862	139	263.70	11:02:56	XLON	OD 71XIM9t-02
Tesco PLC	24/08/2022	GB00BLGZ9862	888	263.70	11:02:56	XLON	OD 71XIM9u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	695	263.70	11:02:56	BATE	OD 71XIM9u-02
Tesco PLC	24/08/2022	GB00BLGZ9862	242	263.50	11:02:56	CHIX	OD 71XIMEI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	928	263.50	11:02:56	XLON	OD 71XIMEm-01
Tesco PLC	24/08/2022	GB00BLGZ9862	203	263.50	11:02:56	CHIX	OD 71XIMEt-01
Tesco PLC	24/08/2022	GB00BLGZ9862	680	263.50	11:02:56	BATE	OD 71XIMEo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	554	263.50	11:02:56	CHIX	OD 71XIMEo-02
Tesco PLC	24/08/2022	GB00BLGZ9862	676	263.50	11:02:56	XLON	OD 71XIMEp-01
Tesco PLC	24/08/2022	GB00BLGZ9862	126	263.60	11:02:56	XLON	OD 71XIMEs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	448	263.60	11:02:56	CHIX	OD 71XIMEz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.60	11:02:56	BATE	OD 71XIMGg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	679	263.60	11:02:56	BATE	OD 71XIMGh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	826	263.50	11:02:56	CHIX	OD 71XIMim-00
Tesco PLC	24/08/2022	GB00BLGZ9862	86	263.50	11:02:56	XLON	OD 71XIMin-00
Tesco PLC	24/08/2022	GB00BLGZ9862	510	263.50	11:02:56	XLON	OD 71XIMin-02
Tesco PLC	24/08/2022	GB00BLGZ9862	542	263.60	11:02:56	CHIX	OD 71XIMip-00
Tesco PLC	24/08/2022	GB00BLGZ9862	900	263.60	11:02:56	BATE	OD 71XIMis-00
Tesco PLC	24/08/2022	GB00BLGZ9862	811	263.60	11:02:56	BATE	OD 71XIMis-02
Tesco PLC	24/08/2022	GB00BLGZ9862	167	263.60	11:02:56	BATE	OD 71XIMl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	343	263.60	11:02:56	CHIX	OD 71XIMlu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	263.60	11:02:56	BATE	OD 71XIMOB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	432	263.60	11:02:56	BATE	OD 71XIMOB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	393	263.60	11:02:56	XLON	OD 71XIMOH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	156	263.60	11:02:56	XLON	OD 71XIMOI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	423	263.70	11:02:56	BATE	OD 71XIMOK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	605	263.70	11:02:56	XLON	OD 71XIMON-00
Tesco PLC	24/08/2022	GB00BLGZ9862	477	263.70	11:02:57	CHIX	OD 71XIMOT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	263.70	11:02:57	CHIX	OD 71XIMOu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	131	263.70	11:02:57	CHIX	OD 71XIMOU-02
Tesco PLC	24/08/2022	GB00BLGZ9862	228	263.70	11:02:57	CHIX	OD 71XIMOW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	543	263.80	11:02:57	XLON	OD 71XIMPO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	695	263.90	11:02:57	BATE	OD 71XIMQB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.70	11:02:57	XLON	OD 71XIMQF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1601	263.60	11:02:57	XLON	OD 71XIMRB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	174	263.60	11:02:57	CHIX	OD 71XIMRC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	271	263.60	11:02:57	CHIX	OD 71XIMRC-02
Tesco PLC	24/08/2022	GB00BLGZ9862	368	263.60	11:02:57	CHIX	OD 71XIMRD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	92	263.70	11:02:57	CHIX	OD 71XIMS1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	768	263.70	11:02:57	CHIX	OD 71XIMS2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	689	263.50	11:02:58	BATE	OD 71XIMin-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1239	263.50	11:02:58	CHIX	OD 71XIMin-01
Tesco PLC	24/08/2022	GB00BLGZ9862	127	263.50	11:02:58	CHIX	OD 71XIMio-00
Tesco PLC	24/08/2022	GB00BLGZ9862	488	263.60	11:02:58	CHIX	OD 71XIMip-00
Tesco PLC	24/08/2022	GB00BLGZ9862	607	263.60	11:02:58	BATE	OD 71XIMiq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	162	263.60	11:02:58	CHIX	OD 71XIMiq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	335	263.60	11:02:58	BATE	OD 71XIMiw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	221	263.70	11:02:58	CHIX	OD 71XIMj2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	446	263.50	11:02:58	XLON	OD 71XIMnA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	592	263.50	11:02:58	CHIX	OD 71XIMnB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	198	263.50	11:02:58	CHIX	OD 71XIMnB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.60	11:02:58	CHIX	OD 71XIMnC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	811	263.60	11:02:58	BATE	OD 71XIMnD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	284	263.60	11:02:58	BATE	OD 71XIMeD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	699	263.70	11:03:38	CHIX	OD 71XIXDR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	701	263.70	11:03:38	CHIX	OD 71XIXDW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	663	263.70	11:03:38	CHIX	OD 71XIXDX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	470	263.80	11:03:38	XLON	OD 71XIXDa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	263.80	11:03:38	XLON	OD 71XIXDb-01
Tesco PLC	24/08/2022	GB00BLGZ9862	180	263.80	11:03:38	XLON	OD 71XIXDc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	648	263.80	11:03:38	XLON	OD 71XIXDi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	475	263.60	11:03:39	BATE	OD 71XIXNW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	825	263.60	11:03:39	CHIX	OD 71XIXNX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2571	263.60	11:03:39	XLON	OD 71XIXNX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	443	263.60	11:03:39	XLON	OD 71XIXNY-01
Tesco PLC	24/08/2022	GB00BLGZ9862	695	263.70	11:03:39	BATE	OD 71XIXNZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	895	263.70	11:03:39	BATE	OD 71XIXNa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	62	263.70	11:03:39	XLON	OD 71XIXNb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	17	263.70	11:03:39	XLON	OD 71XIXNc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	551	263.70	11:03:39	BATE	OD 71XIXNe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	95	263.60	11:03:39	XLON	OD 71XIXNj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	565	263.60	11:03:39	BATE	OD 71XIXNo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	235	263.60	11:03:39	BATE	OD 71XIXZg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	119	263.50	11:04:30	BATE	OD 71XIkcp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	304	263.60	11:04:30	BATE	OD 71XIkex-00
Tesco PLC	24/08/2022	GB00BLGZ9862	498	263.70	11:04:57	XLON	OD 71Xlrz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	684	263.80	11:04:57	CHIX	OD 71XlrM8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	765	263.80	11:04:57	CHIX	OD 71XlrM9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	583	263.80	11:04:57	CHIX	OD 71XlrMA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	711	263.80	11:04:57	CHIX	OD 71XlrMu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	676	263.90	11:04:57	BATE	OD 71XlrMy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	542	263.70	11:04:57	CHIX	OD 71Xlrn1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1255	263.80	11:04:57	XLON	OD 71Xlrn6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	149	263.80	11:04:57	XLON	OD 71Xlrn6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	317	263.80	11:04:57	CHIX	OD 71Xlrn9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1048	263.80	11:04:57	XLON	OD 71XlrnD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	366	263.70	11:05:02	CHIX	OD 71Xlr6g-00

Tesco PLC	24/08/2022	GB00BLGZ9862	1282	263.60	11:06:09	XLON	OD 71XJA00-00
Tesco PLC	24/08/2022	GB00BLGZ9862	565	263.60	11:06:09	CHIX	OD 71XJA01-00
Tesco PLC	24/08/2022	GB00BLGZ9862	863	263.60	11:06:09	CHIX	OD 71XJA03-00
Tesco PLC	24/08/2022	GB00BLGZ9862	83	263.50	11:06:09	BATE	OD 71XJA0K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.70	11:06:09	BATE	OD 71XJA0N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	82	263.70	11:06:09	BATE	OD 71XJA0O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	331	263.70	11:08:20	BATE	OD 71XJiWk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	98	263.70	11:08:20	BATE	OD 71XJiWl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	850	263.60	11:08:20	XLON	OD 71XJiWm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	147	263.70	11:08:20	CHIX	OD 71XJiWo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	141	263.70	11:08:20	BATE	OD 71XJiWp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.70	11:08:20	BATE	OD 71XJiWq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	351	263.70	11:08:20	BATE	OD 71XJiWr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	532	263.70	11:08:20	CHIX	OD 71XJiWs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	263.70	11:08:20	CHIX	OD 71XJiWx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.70	11:08:20	CHIX	OD 71XJiWt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	589	263.80	11:08:20	CHIX	OD 71XJiWv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.80	11:08:20	CHIX	OD 71XJiWw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	677	263.80	11:08:20	CHIX	OD 71XJiWx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4840	263.80	11:08:20	XLON	OD 71XJiWy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	695	263.80	11:08:20	BATE	OD 71XJiX1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1616	263.80	11:08:20	CHIX	OD 71XJiX2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	191	263.80	11:08:20	BATE	OD 71XJiX2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3053	263.80	11:08:20	XLON	OD 71XJiX3-01
Tesco PLC	24/08/2022	GB00BLGZ9862	472	263.80	11:08:20	XLON	OD 71XJiX4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	565	263.80	11:08:20	CHIX	OD 71XJiXV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1519	263.90	11:08:20	XLON	OD 71XJiXX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	268	263.90	11:08:20	XLON	OD 71XJiXb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1104	263.90	11:08:20	XLON	OD 71XJiXc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	814	263.90	11:08:20	XLON	OD 71XJiXc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	304	263.90	11:08:20	XLON	OD 71XJiXe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	19	263.90	11:08:20	BATE	OD 71XJiXf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	551	263.70	11:08:20	BATE	OD 71XJiYU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	558	263.80	11:08:20	CHIX	OD 71XJiYx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	103	263.80	11:08:20	CHIX	OD 71XJiYy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	848	263.90	11:08:20	BATE	OD 71XJiZ0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.90	11:08:20	BATE	OD 71XJiZ1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	528	263.90	11:08:20	BATE	OD 71XJiZ2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	205	263.90	11:08:20	BATE	OD 71XJiZ4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	695	263.90	11:08:20	BATE	OD 71XJiZ5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	247	263.90	11:08:20	BATE	OD 71XJiZA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	402	263.80	11:08:20	CHIX	OD 71XJiZC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	468	263.70	11:08:20	CHIX	OD 71XJie1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	263.70	11:08:20	BATE	OD 71XJie1-02
Tesco PLC	24/08/2022	GB00BLGZ9862	988	263.70	11:08:20	XLON	OD 71XJie2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	490	263.80	11:08:20	CHIX	OD 71XJie3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	342	263.80	11:08:20	BATE	OD 71XJie4-01
Tesco PLC	24/08/2022	GB00BLGZ9862	127	263.80	11:08:20	CHIX	OD 71XJieP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	52	263.80	11:08:20	BATE	OD 71XJieQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	653	263.60	11:08:34	BATE	OD 71XJmC2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2248	263.60	11:08:34	CHIX	OD 71XJmC3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	181	263.60	11:08:34	CHIX	OD 71XJmC3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1389	263.70	11:08:34	CHIX	OD 71XJmC7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	368	263.70	11:08:34	BATE	OD 71XJmC8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1074	263.80	11:08:34	XLON	OD 71XJmCA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1255	263.80	11:08:34	XLON	OD 71XJmCA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	672	263.80	11:08:34	XLON	OD 71XJmCB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	204	263.80	11:08:34	BATE	OD 71XJmCD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	263.80	11:08:34	CHIX	OD 71XJmCD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	86	263.80	11:08:34	CHIX	OD 71XJmCE-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1050	263.70	11:08:34	XLON	OD 71XJmCH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1108	263.60	11:08:34	CHIX	OD 71XJmCN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	113	263.80	11:08:34	XLON	OD 71XJmCN-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1719	263.80	11:08:34	XLON	OD 71XJmCO-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1255	263.80	11:08:34	XLON	OD 71XJmCP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1255	263.80	11:08:34	XLON	OD 71XJmCP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	925	263.80	11:08:34	CHIX	OD 71XJmCQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4433	263.80	11:08:34	XLON	OD 71XJmCS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	923	263.80	11:08:34	CHIX	OD 71XJmCV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	215	263.80	11:08:34	CHIX	OD 71XJmCW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	164	263.80	11:08:34	XLON	OD 71XJmCX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	133	263.80	11:08:34	XLON	OD 71XJmCY-01
Tesco PLC	24/08/2022	GB00BLGZ9862	398	263.80	11:08:34	CHIX	OD 71XJmCb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1640	263.80	11:08:36	XLON	OD 71XJmBm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1074	263.80	11:08:36	XLON	OD 71XJmBn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1830	263.80	11:08:36	XLON	OD 71XJmBn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1590	263.80	11:08:36	XLON	OD 71XJmIR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	557	263.80	11:08:36	XLON	OD 71XJmPn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1734	263.90	11:09:20	XLON	OD 71XJyEY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	825	263.90	11:09:20	XLON	OD 71XJyEz-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1355	264.00	11:09:20	XLON	OD 71XJyF8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2200	263.90	11:09:20	CHIX	OD 71XJyFB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	264.00	11:09:20	CHIX	OD 71XJyFF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2025	264.00	11:09:20	CHIX	OD 71XJyFF-01
Tesco PLC	24/08/2022	GB00BLGZ9862	175	264.00	11:09:20	CHIX	OD 71XJyFu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	645	264.00	11:09:20	CHIX	OD 71XJyFv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	191	264.00	11:09:20	CHIX	OD 71XJyFw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	354	264.00	11:09:20	CHIX	OD 71XJyGg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1316	263.90	11:09:22	XLON	OD 71XJyIk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	272	264.00	11:10:29	BATE	OD 71XKGCf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	277	264.00	11:10:29	BATE	OD 71XKGEU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	149	264.00	11:12:12	CHIX	OD 71XKh1R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	269	264.00	11:12:12	BATE	OD 71XKh1S-01
Tesco PLC	24/08/2022	GB00BLGZ9862	950	264.00	11:12:12	CHIX	OD 71XKh1T-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4490	264.00	11:12:12	XLON	OD 71XKh1T-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1371	264.00	11:12:12	XLON	OD 71XKh2E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	92	263.90	11:12:16	BATE	OD 71XKh2P-00
Tesco PLC	24/08/2022	GB00BLGZ9862	710	263.90	11:12:16	CHIX	OD 71XKh2A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1881	263.90	11:12:16	XLON	OD 71XKh2A-02
Tesco PLC	24/08/2022	GB00BLGZ9862	610	263.90	11:12:16	CHIX	OD 71XKh2B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	177	263.90	11:12:16	BATE	OD 71XKh2B-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	263.90	11:12:16	CHIX	OD 71XKh2C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	77	264.00	11:12:16	CHIX	OD 71XKh2C-02
Tesco PLC	24/08/2022	GB00BLGZ9862	112	264.00	11:12:16	CHIX	OD 71XKh2D-01
Tesco PLC	24/08/2022	GB00BLGZ9862	447	264.00	11:12:16	BATE	OD 71XKh2H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1498	264.00	11:12:16	CHIX	OD 71XKh2K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	264.00	11:12:16	CHIX	OD 71XKh2L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	264.00	11:12:16	CHIX	OD 71XKh2M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	764	264.00	11:12:16	CHIX	OD 71XKiOP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	461	264.00	11:16:26	BATE	OD 71XKlRP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	269	264.00	11:19:01	BATE	OD 71XMPG7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1315	264.00	11:21:02	XLON	OD 71XMuk4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	111	264.00	11:21:02	CHIX	OD 71XMuk4-02
Tesco PLC	24/08/2022	GB00BLGZ9862	106	264.00	11:21:02	BATE	OD 71XMuk5-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1348	264.00	11:21:02	CHIX	OD 71XMuk5-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1760	264.00	11:21:02	XLON	OD 71XMuk6-01
Tesco PLC	24/08/2022	GB00BLGZ9862	655	264.00	11:21:02	BATE	OD 71XMuk7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	915	263.90	11:21:02	XLON	OD 71XMuk7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	5760	263.90	11:21:02	XLON	OD 71XMuk8-00

Tesco PLC	24/08/2022	GB00BLGZ9862	2156	264.00	11:21:02	CHIX	OD 71XMukD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	264.00	11:21:04	CHIX	OD 71XMvEZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	795	264.00	11:21:48	BATE	OD 71XN6jo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	626	264.00	11:22:48	CHIX	OD 71XNMmk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	343	264.00	11:22:48	BATE	OD 71XNMMI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	43	263.90	11:24:26	BATE	OD 71XNliuG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	179	263.90	11:24:26	CHIX	OD 71XNliuO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	187	263.90	11:24:26	BATE	OD 71XNliuQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1107	263.90	11:24:26	CHIX	OD 71XNliuR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	352	263.90	11:24:26	BATE	OD 71XNliuR-02
Tesco PLC	24/08/2022	GB00BLGZ9862	255	264.00	11:24:26	CHIX	OD 71XNliuY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	264.00	11:24:26	CHIX	OD 71XNliVv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	264.00	11:24:26	CHIX	OD 71XNliVv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	828	264.00	11:24:26	CHIX	OD 71XNliVw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	12	264.00	11:24:26	CHIX	OD 71XNliVx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	290	264.00	11:24:26	CHIX	OD 71XNliYn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	391	263.90	11:26:36	CHIX	OD 71XOJYp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	777	263.90	11:27:03	BATE	OD 71XOQoM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	405	264.00	11:35:59	XLON	OD 71XQg5N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1614	264.00	11:35:59	CHIX	OD 71XQg5O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	269	264.00	11:35:59	BATE	OD 71XQg5O-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1281	264.00	11:35:59	CHIX	OD 71XQg5P-01
Tesco PLC	24/08/2022	GB00BLGZ9862	9118	264.00	11:35:59	XLON	OD 71XQg5Q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	544	264.00	11:35:59	BATE	OD 71XQg5Q-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1802	264.00	11:35:59	XLON	OD 71XQg5c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	126	264.00	11:35:59	BATE	OD 71XQg5k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	189	264.00	11:36:13	BATE	OD 71XQjFD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	260	264.00	11:36:24	CHIX	OD 71XQmaU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2301	264.00	11:36:24	XLON	OD 71XQmaV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	327	264.00	11:36:24	CHIX	OD 71XQmaW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	140	264.00	11:36:24	BATE	OD 71XQmaW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	456	264.00	11:36:24	XLON	OD 71XQmaX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1843	264.00	11:36:24	XLON	OD 71XQmaX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	363	264.00	11:36:38	CHIX	OD 71XQg9U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	678	264.00	11:36:52	BATE	OD 71XQtrS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1288	264.00	11:36:52	CHIX	OD 71XQtrT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	463	264.00	11:36:52	CHIX	OD 71XQtrV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1232	264.00	11:36:52	CHIX	OD 71XQtrW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1130	264.00	11:36:53	XLON	OD 71XQtrHR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	550	264.00	11:36:53	CHIX	OD 71XQtrHS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1838	264.00	11:36:53	XLON	OD 71XQtrHS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	162	264.00	11:36:53	CHIX	OD 71XQtrHT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	45	264.00	11:37:24	CHIX	OD 71XR2Cc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	97	264.00	11:37:24	XLON	OD 71XR2Ch-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1	264.00	11:37:24	XLON	OD 71XR2CI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	51	264.00	11:37:24	XLON	OD 71XR2CI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	517	264.00	11:37:36	CHIX	OD 71XR5Jv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	326	264.00	11:37:36	BATE	OD 71XR5Jv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	5289	264.00	11:37:36	XLON	OD 71XR5Jw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	406	264.00	11:37:36	XLON	OD 71XR5Jx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1266	264.00	11:37:36	XLON	OD 71XR5Kd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	721	264.00	11:37:36	CHIX	OD 71XR5Lt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	264.00	11:37:36	BATE	OD 71XR5Lt-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1050	264.00	11:37:36	XLON	OD 71XR5Lv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2870	264.00	11:37:36	XLON	OD 71XR5Ly-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	264.00	11:37:36	CHIX	OD 71XR5Lz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	224	263.90	11:38:36	BATE	OD 71XR4C-02
Tesco PLC	24/08/2022	GB00BLGZ9862	413	264.00	11:38:36	BATE	OD 71XR4GE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	264.00	11:38:36	BATE	OD 71XR4GE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1439	264.00	11:38:36	BATE	OD 71XR4GF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	264.00	11:38:36	BATE	OD 71XR4GF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	37	264.00	11:38:36	XLON	OD 71XR4LJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	26	264.00	11:38:36	XLON	OD 71XR4L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	43	264.00	11:38:36	XLON	OD 71XR4Lm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	481	264.00	11:39:40	BATE	OD 71XRbIW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	264.00	11:39:40	CHIX	OD 71XRbIX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	535	264.00	11:39:40	XLON	OD 71XRbIX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	416	264.00	11:39:40	CHIX	OD 71XRbJY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	358	264.00	11:40:38	CHIX	OD 71XRqCj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	261	264.00	11:40:38	XLON	OD 71XRqCk-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1368	264.00	11:40:38	XLON	OD 71XRqCk-03
Tesco PLC	24/08/2022	GB00BLGZ9862	96	264.00	11:40:38	CHIX	OD 71XRqCq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	12	263.90	11:40:58	BATE	OD 71XRvIY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	364	263.90	11:41:57	BATE	OD 71XR5BAn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	227	263.90	11:43:04	CHIX	OD 71XR5S2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1151	263.90	11:43:04	XLON	OD 71XR5S3-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3364	263.90	11:43:04	CHIX	OD 71XR5S4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	390	263.90	11:43:04	BATE	OD 71XR5S4-02
Tesco PLC	24/08/2022	GB00BLGZ9862	397	263.90	11:43:04	CHIX	OD 71XR5S5-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3410	263.90	11:43:04	XLON	OD 71XR5S5-03
Tesco PLC	24/08/2022	GB00BLGZ9862	723	263.90	11:43:04	BATE	OD 71XR5S6-01
Tesco PLC	24/08/2022	GB00BLGZ9862	570	264.00	11:43:04	XLON	OD 71XR5S6-03
Tesco PLC	24/08/2022	GB00BLGZ9862	2156	264.00	11:43:04	CHIX	OD 71XR5S9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2900	264.00	11:43:04	CHIX	OD 71XR5S6A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	498	264.00	11:43:04	CHIX	OD 71XR5S6A-02
Tesco PLC	24/08/2022	GB00BLGZ9862	843	264.00	11:43:04	CHIX	OD 71XR5S6B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	264.00	11:43:04	CHIX	OD 71XR5S6C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	264.00	11:43:04	BATE	OD 71XR5S6F-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2156	264.00	11:43:04	CHIX	OD 71XR5S6I-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	264.00	11:43:04	BATE	OD 71XR5S6J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	744	264.00	11:43:04	CHIX	OD 71XR5S6O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	264.00	11:43:04	CHIX	OD 71XR5S6O-02
Tesco PLC	24/08/2022	GB00BLGZ9862	243	264.00	11:43:04	CHIX	OD 71XR5S6o-03
Tesco PLC	24/08/2022	GB00BLGZ9862	242	264.00	11:43:04	CHIX	OD 71XR5S6o-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	264.00	11:43:04	CHIX	OD 71XR5S6p-01
Tesco PLC	24/08/2022	GB00BLGZ9862	301	264.00	11:43:04	CHIX	OD 71XR5S6q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	483	264.00	11:43:04	CHIX	OD 71XR5S8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	264.00	11:43:04	BATE	OD 71XR5SII-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	264.00	11:43:04	XLON	OD 71XR5Sm8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	33	264.00	11:44:12	XLON	OD 71XR5kUB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1477	263.90	11:44:32	CHIX	OD 71XR5pgR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	242	263.90	11:44:32	XLON	OD 71XR5pgs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	474	263.90	11:44:32	CHIX	OD 71XR5pgs-02
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.90	11:44:32	BATE	OD 71XR5pgt-01
Tesco PLC	24/08/2022	GB00BLGZ9862	10062	263.90	11:44:32	XLON	OD 71XR5pgt-03
Tesco PLC	24/08/2022	GB00BLGZ9862	651	263.90	11:44:32	BATE	OD 71XR5pgu-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2156	264.00	11:44:32	CHIX	OD 71XR5pgy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	264.00	11:44:32	CHIX	OD 71XR5pgz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	264.00	11:44:32	CHIX	OD 71XR5pgz-02
Tesco PLC	24/08/2022	GB00BLGZ9862	921	264.00	11:44:32	CHIX	OD 71XR5ph0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	665	264.00	11:44:32	CHIX	OD 71XR5ph0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	264.00	11:44:32	BATE	OD 71XR5ph3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	946	263.90	11:44:32	CHIX	OD 71XR5phA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	264.00	11:44:32	CHIX	OD 71XR5phH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	514	264.00	11:44:32	BATE	OD 71XR5phM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1268	264.00	11:44:33	CHIX	OD 71XR5ple-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2502	264.00	11:44:33	CHIX	OD 71XR5pyD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	398	264.00	11:44:33	CHIX	OD 71XR5pyf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	264.00	11:44:34	XLON	OD 71XR5pyo-00

Tesco PLC	24/08/2022	GB00BLGZ9862	2122	263.90	11:44:53	XLON	OD 71XSV8p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	743	264.00	11:44:53	XLON	OD 71XSV8w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2041	264.00	11:46:42	BATE	OD 71XTNPRQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1003	264.00	11:46:42	BATE	OD 71XTNPR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1775	264.00	11:46:42	BATE	OD 71XTNPS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	264.00	11:46:42	BATE	OD 71XTNPS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	529	264.00	11:46:42	BATE	OD 71XTNPT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	149	264.00	11:46:42	BATE	OD 71XTNPg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	847	264.00	11:46:42	BATE	OD 71XTNPg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1905	264.00	11:46:42	BATE	OD 71XTNPh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	759	264.00	11:46:42	BATE	OD 71XTNX9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	376	264.00	11:46:42	BATE	OD 71XTNXA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	397	264.00	11:46:43	BATE	OD 71XTNeY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	670	264.00	11:47:11	XLON	OD 71XTV4X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	254	264.00	11:47:11	XLON	OD 71XTV4j-00
Tesco PLC	24/08/2022	GB00BLGZ9862	697	263.90	11:47:47	XLON	OD 71XTeCG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	580	263.90	11:47:47	CHIX	OD 71XTeCH-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1544	263.90	11:47:47	CHIX	OD 71XTeCI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	996	263.90	11:47:47	XLON	OD 71XTeCI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	215	263.90	11:47:47	BATE	OD 71XTeCJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	345	263.90	11:47:47	BATE	OD 71XTeCJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	4	264.00	11:47:47	BATE	OD 71XTeCS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1959	263.90	11:47:47	CHIX	OD 71XTeCS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	303	264.00	11:47:47	BATE	OD 71XTeCT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	77	264.00	11:47:47	XLON	OD 71XTeCk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	272	264.00	11:47:47	XLON	OD 71XTeCj-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3544	264.00	11:47:47	CHIX	OD 71XTeDH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1241	264.00	11:47:47	CHIX	OD 71XTeDN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	434	264.00	11:47:47	CHIX	OD 71XTeE9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	303	264.00	11:47:47	BATE	OD 71XTeGG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	313	263.90	11:47:50	CHIX	OD 71XTf70-00
Tesco PLC	24/08/2022	GB00BLGZ9862	84	263.90	11:47:50	BATE	OD 71XTf7P-01
Tesco PLC	24/08/2022	GB00BLGZ9862	87	263.90	11:47:50	XLON	OD 71XTf7Q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	559	264.00	11:47:50	CHIX	OD 71XTf7R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	204	264.00	11:47:56	BATE	OD 71XTgAT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	304	264.00	11:47:56	BATE	OD 71XTgmS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	108	264.00	11:47:56	BATE	OD 71XTgmS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	353	263.90	11:49:02	CHIX	OD 71XTxns-00
Tesco PLC	24/08/2022	GB00BLGZ9862	263	263.80	11:49:02	CHIX	OD 71XTxnt-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1026	263.80	11:49:02	XLON	OD 71XTxnu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2544	263.80	11:49:02	XLON	OD 71XTxnu-02
Tesco PLC	24/08/2022	GB00BLGZ9862	94	263.90	11:49:02	CHIX	OD 71XTxnv-01
Tesco PLC	24/08/2022	GB00BLGZ9862	333	263.90	11:49:02	CHIX	OD 71XTx04-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1577	263.70	11:49:17	CHIX	OD 71XU1nM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	855	263.70	11:49:17	XLON	OD 71XU1nN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	182	263.70	11:49:17	CHIX	OD 71XU1nN-02
Tesco PLC	24/08/2022	GB00BLGZ9862	254	263.70	11:49:17	BATE	OD 71XU1nO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	105	263.70	11:49:17	BATE	OD 71XU1nO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	274	263.70	11:49:17	BATE	OD 71XU1nP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3431	263.70	11:49:17	XLON	OD 71XU1nP-03
Tesco PLC	24/08/2022	GB00BLGZ9862	494	263.80	11:49:17	BATE	OD 71XU1nR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	983	263.80	11:49:17	CHIX	OD 71XU1nR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	344	263.80	11:49:17	CHIX	OD 71XU1nR-02
Tesco PLC	24/08/2022	GB00BLGZ9862	396	263.60	11:49:49	CHIX	OD 71XUAAAB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	312	263.60	11:49:49	CHIX	OD 71XUAAAC-01
Tesco PLC	24/08/2022	GB00BLGZ9862	627	263.60	11:49:49	CHIX	OD 71XUAAAF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	25	263.60	11:49:49	BATE	OD 71XUAAAH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	173	263.60	11:49:49	CHIX	OD 71XUAA85-00
Tesco PLC	24/08/2022	GB00BLGZ9862	359	263.60	11:49:57	BATE	OD 71XUCCV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	46	263.60	11:49:57	CHIX	OD 71XUCCY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	755	263.60	11:49:57	CHIX	OD 71XUCCZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	173	263.70	11:49:57	XLON	OD 71XUCCd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	518	263.70	11:49:57	XLON	OD 71XUCCe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	328	263.70	11:49:57	XLON	OD 71XUCCe-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3	263.70	11:49:57	CHIX	OD 71XUCCg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	511	263.70	11:49:57	CHIX	OD 71XUCCch-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	263.70	11:49:57	CHIX	OD 71XUCCi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	992	263.70	11:49:57	CHIX	OD 71XUCCi-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1800	263.70	11:49:57	CHIX	OD 71XUCCj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	9	263.70	11:49:57	CHIX	OD 71XUCCj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	802	263.70	11:49:57	CHIX	OD 71XUCCf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	779	263.70	11:49:57	CHIX	OD 71XUCCf-02
Tesco PLC	24/08/2022	GB00BLGZ9862	316	263.70	11:49:58	CHIX	OD 71XUCCk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	237	263.70	11:49:58	CHIX	OD 71XUCCk-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1263	263.60	11:50:20	XLON	OD 71XUI9V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	214	263.60	11:50:20	CHIX	OD 71XUI9W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	473	263.60	11:50:20	CHIX	OD 71XUI9Z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1571	263.60	11:50:20	XLON	OD 71XUI9e-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1571	263.60	11:50:20	XLON	OD 71XUI9k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	263.60	11:50:20	XLON	OD 71XUIA3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	71	263.60	11:50:20	XLON	OD 71XUIA4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1462	263.60	11:50:20	XLON	OD 71XUIA4-02
Tesco PLC	24/08/2022	GB00BLGZ9862	134	263.50	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	176	263.50	11:50:58	CHIX	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	792	263.50	11:50:58	CHIX	OD 71XUIA8-02
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1280	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	120	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	35	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1450	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	718	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	418	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	38	263.60	11:50:58	BATE	OD 71XUIA8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	411	263.60	11:51:33	CHIX	OD 71XUb1C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	263.40	11:53:27	BATE	OD 71XV4fG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1626	263.40	11:54:04	CHIX	OD 71XVELS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	556	263.40	11:54:04	CHIX	OD 71XVEM2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	513	263.40	11:54:04	CHIX	OD 71XVEM4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1299	263.40	11:54:04	CHIX	OD 71XVENL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	88	263.40	11:54:04	CHIX	OD 71XVEQB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	366	263.40	11:54:04	CHIX	OD 71XVEQC-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1020	263.30	11:54:32	XLON	OD 71XVLZf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	124	263.30	11:55:30	CHIX	OD 71XVagB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	197	263.30	11:55:30	CHIX	OD 71XVagC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	634	263.40	11:55:30	CHIX	OD 71XVagG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1900	263.40	11:55:55	XLON	OD 71XVhD3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	535	263.40	11:55:55	XLON	OD 71XVhD4-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3100	263.50	11:55:55	CHIX	OD 71XVhDe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1362	263.50	11:55:55	XLON	OD 71XVhDg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	420	263.50	11:55:55	BATE	OD 71XVhDj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2489	263.60	11:55:55	CHIX	OD 71XVhDm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	98	263.60	11:55:55	CHIX	OD 71XVhDm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	263.60	11:55:55	BATE	OD 71XVhDq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.60	11:55:55	BATE	OD 71XVhDg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1044	263.60	11:55:55	XLON	OD 71XVhDr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1365	263.60	11:55:55	XLON	OD 71XVhDs-01
Tesco PLC	24/08/2022	GB00BLGZ9862	402	263.60	11:55:55	CHIX	OD 71XVhDt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	263.70	11:55:55	BATE	OD 71XVhDu-00

Tesco PLC	24/08/2022	GB00BLGZ9862	503	263.60	11:55:55	CHIX	OD 71XVhDu-02
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.70	11:55:55	BATE	OD 71XVhDv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	434	263.60	11:55:55	XLON	OD 71XVhDw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	409	263.60	11:55:55	XLON	OD 71XVhDx-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1204	263.60	11:55:55	XLON	OD 71XVhDz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1229	263.40	11:57:54	CHIX	OD 71XWCCI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	183	263.40	11:57:54	BATE	OD 71XWCCj-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2285	263.40	11:57:54	CHIX	OD 71XWCCk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1552	263.40	11:57:54	XLON	OD 71XWCCk-02
Tesco PLC	24/08/2022	GB00BLGZ9862	109	263.40	11:57:54	BATE	OD 71XWCCI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2054	263.40	11:57:54	XLON	OD 71XWCCI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1332	263.50	11:57:54	CHIX	OD 71XWCCm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	824	263.50	11:57:54	CHIX	OD 71XWCCo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	521	263.50	11:57:54	CHIX	OD 71XWCCp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1499	263.50	11:57:54	CHIX	OD 71XWCCp-02
Tesco PLC	24/08/2022	GB00BLGZ9862	140	263.40	11:58:02	BATE	OD 71XWEH3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	81	263.50	11:59:11	BATE	OD 71XWWHp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	44	263.50	11:59:11	CHIX	OD 71XWWHr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	263.60	11:59:11	BATE	OD 71XWWHu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	40	263.50	11:59:11	CHIX	OD 71XWWHx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.60	11:59:11	BATE	OD 71XWWNk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	774	263.60	11:59:11	BATE	OD 71XWWNI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	670	263.60	11:59:12	BATE	OD 71XWWE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	479	263.70	11:59:12	BATE	OD 71XWWdf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	580	263.50	12:01:41	CHIX	OD 71XX9LN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1685	263.50	12:01:41	CHIX	OD 71XX9LO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4164	263.50	12:01:41	XLON	OD 71XX9LQ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.50	12:01:41	BATE	OD 71XX9LP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	596	263.50	12:01:41	BATE	OD 71XX9LQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.60	12:01:41	CHIX	OD 71XX9LQ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1055	263.50	12:01:41	XLON	OD 71XX9LR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	854	263.60	12:01:41	CHIX	OD 71XX9LR-03
Tesco PLC	24/08/2022	GB00BLGZ9862	432	263.60	12:01:41	BATE	OD 71XX9LS-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	263.60	12:01:41	CHIX	OD 71XX9LT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.70	12:01:41	CHIX	OD 71XX9LT-02
Tesco PLC	24/08/2022	GB00BLGZ9862	605	263.70	12:01:41	CHIX	OD 71XX9LU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1163	263.60	12:01:41	XLON	OD 71XX9LV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	426	263.60	12:01:41	BATE	OD 71XX9Lg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	978	263.60	12:01:41	CHIX	OD 71XX9Nh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.60	12:01:41	CHIX	OD 71XX9Nh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	679	263.60	12:01:41	CHIX	OD 71XX9NI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	207	263.60	12:01:41	CHIX	OD 71XX9Os-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1220	263.60	12:01:41	CHIX	OD 71XX9Os-02
Tesco PLC	24/08/2022	GB00BLGZ9862	578	263.50	12:01:42	XLON	OD 71XX9PV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	142	263.60	12:01:42	XLON	OD 71XX9Pc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	559	263.50	12:01:42	CHIX	OD 71XX9Pq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	363	263.60	12:01:42	CHIX	OD 71XX9Rb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	894	263.40	12:01:42	XLON	OD 71XX9cn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2457	263.40	12:01:42	XLON	OD 71XX9co-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1217	263.60	12:01:42	CHIX	OD 71XX9el-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1312	263.60	12:01:42	CHIX	OD 71XX9em-00
Tesco PLC	24/08/2022	GB00BLGZ9862	188	263.60	12:01:42	CHIX	OD 71XX9ew-00
Tesco PLC	24/08/2022	GB00BLGZ9862	698	263.60	12:01:42	CHIX	OD 71XX9ey-00
Tesco PLC	24/08/2022	GB00BLGZ9862	509	263.60	12:01:43	BATE	OD 71XX9h9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.40	12:01:43	BATE	OD 71XX9sj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	131	263.50	12:01:43	CHIX	OD 71XX9sk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	355	263.50	12:01:43	CHIX	OD 71XX9sm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	646	263.60	12:01:43	BATE	OD 71XX9sn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	73	263.60	12:01:43	BATE	OD 71XX9sn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	418	263.60	12:01:43	BATE	OD 71XX9H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	135	263.40	12:03:36	XLON	OD 71XXdJJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	148	263.40	12:03:36	CHIX	OD 71XXdJJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	350	263.40	12:03:36	BATE	OD 71XXdJK-01
Tesco PLC	24/08/2022	GB00BLGZ9862	536	263.40	12:03:36	CHIX	OD 71XXdJL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	938	263.40	12:03:36	BATE	OD 71XXdJL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	975	263.40	12:03:36	XLON	OD 71XXdJM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.50	12:03:36	BATE	OD 71XXdJM-02
Tesco PLC	24/08/2022	GB00BLGZ9862	21	263.50	12:03:36	BATE	OD 71XXdJN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	439	263.50	12:03:36	CHIX	OD 71XXdJP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	243	263.50	12:03:36	XLON	OD 71XXdJQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	337	263.50	12:03:36	BATE	OD 71XXdJn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1700	263.40	12:03:58	XLON	OD 71XXipG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	132	263.40	12:03:58	XLON	OD 71XXipH-01
Tesco PLC	24/08/2022	GB00BLGZ9862	386	263.40	12:03:58	XLON	OD 71XXipO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	195	263.30	12:05:30	CHIX	OD 71XY6iz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	390	263.30	12:05:30	XLON	OD 71XY6k0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	126	263.30	12:05:30	BATE	OD 71XY6k0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	594	263.30	12:05:30	XLON	OD 71XY6k1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	263.40	12:05:30	CHIX	OD 71XY6kF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	263.40	12:05:30	BATE	OD 71XY6kF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	137	263.40	12:05:30	XLON	OD 71XY6kH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	95	263.30	12:06:59	BATE	OD 71XYTtp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	263.40	12:06:59	BATE	OD 71XYTuj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	46	263.40	12:06:59	BATE	OD 71XYTuj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.50	12:06:59	BATE	OD 71XYTvh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	734	263.50	12:06:59	BATE	OD 71XYTvi-01
Tesco PLC	24/08/2022	GB00BLGZ9862	41	263.40	12:06:59	CHIX	OD 71XYTvl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	901	263.60	12:06:59	BATE	OD 71XYTwt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	183	263.30	12:07:09	BATE	OD 71XYWZS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	616	263.40	12:07:09	BATE	OD 71XYWZw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	762	263.40	12:07:09	BATE	OD 71XYWsd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	266	263.40	12:07:09	BATE	OD 71XYWjK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	108	263.60	12:08:31	BATE	OD 71XYrft-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	263.60	12:08:31	CHIX	OD 71XYrfu-01
Tesco PLC	24/08/2022	GB00BLGZ9862	690	263.60	12:08:31	CHIX	OD 71XYrfv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3100	263.70	12:08:31	CHIX	OD 71XYrfy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	263.70	12:08:31	BATE	OD 71XYrrz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	652	263.70	12:08:31	CHIX	OD 71XYrrz-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1700	263.60	12:08:31	XLON	OD 71XYrs0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1972	263.60	12:08:31	XLON	OD 71XYrs1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2156	263.70	12:08:31	CHIX	OD 71XYrs2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1325	263.70	12:08:31	XLON	OD 71XYrs2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	321	263.70	12:08:31	CHIX	OD 71XYrs3-01
Tesco PLC	24/08/2022	GB00BLGZ9862	971	263.70	12:08:31	XLON	OD 71XYrs3-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1728	263.70	12:08:31	XLON	OD 71XYrs6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1104	263.70	12:08:31	XLON	OD 71XYrs7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3960	263.70	12:08:31	XLON	OD 71XYrs7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	240	263.70	12:08:31	XLON	OD 71XYrs8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	381	263.70	12:08:31	CHIX	OD 71XYrsm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1116	263.50	12:08:31	CHIX	OD 71XYs0U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1597	263.50	12:08:31	XLON	OD 71XYs0V-01
Tesco PLC	24/08/2022	GB00BLGZ9862	787	263.50	12:08:31	BATE	OD 71XYs0W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	855	263.50	12:08:31	XLON	OD 71XYs0X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	521	263.60	12:08:31	CHIX	OD 71XYs0Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	452	263.60	12:08:31	CHIX	OD 71XYs0Y-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.60	12:08:31	BATE	OD 71XYs0d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	736	263.60	12:08:31	BATE	OD 71XYs0d-02
Tesco PLC	24/08/2022	GB00BLGZ9862	702	263.70	12:08:31	BATE	OD 71XYs0k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1012	263.70	12:08:31	BATE	OD 71XYs0l-01

Tesco PLC	24/08/2022	GB00BLGZ9862	247	263.70	12:08:31	XLON	OD 71XYs0w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	263.70	12:08:31	BATE	OD 71XYs10-00
Tesco PLC	24/08/2022	GB00BLGZ9862	312	263.70	12:08:31	BATE	OD 71XYs10-02
Tesco PLC	24/08/2022	GB00BLGZ9862	198	263.70	12:08:31	CHIX	OD 71XYs2J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	507	263.70	12:08:31	CHIX	OD 71XYs2L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	715	263.50	12:08:32	BATE	OD 71XYs9G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	79	263.50	12:08:32	CHIX	OD 71XYs9G-02
Tesco PLC	24/08/2022	GB00BLGZ9862	488	263.60	12:08:32	CHIX	OD 71XYs9J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	393	263.60	12:08:32	BATE	OD 71XYs9J-02
Tesco PLC	24/08/2022	GB00BLGZ9862	704	263.60	12:08:32	CHIX	OD 71XYs9K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	786	263.50	12:08:32	CHIX	OD 71XYs9A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	470	263.50	12:08:32	CHIX	OD 71XYsAA-01
Tesco PLC	24/08/2022	GB00BLGZ9862	366	263.60	12:08:32	CHIX	OD 71XYsAD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	420	263.60	12:08:32	BATE	OD 71XYsAD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	222	263.60	12:08:32	CHIX	OD 71XYsBU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	651	263.60	12:08:32	BATE	OD 71XYsCy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	263.50	12:08:49	CHIX	OD 71XYweM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	442	263.50	12:08:49	XLON	OD 71XYweN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	340	263.50	12:08:49	CHIX	OD 71XYweN-02
Tesco PLC	24/08/2022	GB00BLGZ9862	350	263.50	12:08:49	BATE	OD 71XYweO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	498	263.50	12:08:49	XLON	OD 71XYweO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	660	263.50	12:08:49	BATE	OD 71XYweP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.60	12:08:49	BATE	OD 71XYweX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	140	263.60	12:08:49	BATE	OD 71XYweY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	30	263.50	12:08:49	XLON	OD 71XYwea-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	263.60	12:09:04	CHIX	OD 71XZ0cm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	280	263.60	12:09:04	CHIX	OD 71XZ0cn-01
Tesco PLC	24/08/2022	GB00BLGZ9862	76	263.40	12:10:44	BATE	OD 71XZ0Xa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.40	12:10:44	CHIX	OD 71XZ0Xe-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1309	263.40	12:10:44	XLON	OD 71XZ0Xf-01
Tesco PLC	24/08/2022	GB00BLGZ9862	875	263.40	12:10:44	CHIX	OD 71XZ0Xg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	198	263.40	12:10:44	BATE	OD 71XZ0Xg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3785	263.40	12:10:44	XLON	OD 71XZ0Xh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	227	263.40	12:10:44	BATE	OD 71XZ0Xh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	375	263.50	12:10:44	CHIX	OD 71XZ0Xi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	550	263.50	12:10:44	BATE	OD 71XZ0Xi-02
Tesco PLC	24/08/2022	GB00BLGZ9862	451	263.50	12:10:44	XLON	OD 71XZ0Xo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	618	263.50	12:10:44	CHIX	OD 71XZ0Xp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	263.50	12:10:44	BATE	OD 71XZ0Qz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	440	263.50	12:12:43	BATE	OD 71XZvXh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1780	263.70	12:12:43	XLON	OD 71XZvXq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	667	263.70	12:12:43	XLON	OD 71XZvXq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.70	12:12:43	BATE	OD 71XZvXt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1293	263.70	12:12:43	CHIX	OD 71XZvXu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.70	12:12:43	CHIX	OD 71XZvXu-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1217	263.70	12:12:43	CHIX	OD 71XZvXv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1353	263.70	12:12:43	XLON	OD 71XZvXx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	183	263.70	12:12:43	CHIX	OD 71XZvYl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	148	263.70	12:12:43	CHIX	OD 71XZvYl-02
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.70	12:12:43	BATE	OD 71XZvYc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.80	12:12:43	BATE	OD 71XZvYg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	702	263.90	12:12:43	BATE	OD 71XZvYl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	691	263.70	12:12:43	XLON	OD 71XZvbB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	877	263.60	12:12:53	CHIX	OD 71XZyDx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	877	263.60	12:12:53	XLON	OD 71XZyDy-01
Tesco PLC	24/08/2022	GB00BLGZ9862	734	263.60	12:12:53	CHIX	OD 71XZyDz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1254	263.60	12:12:53	XLON	OD 71XZyDz-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1072	263.60	12:12:53	BATE	OD 71XZyE0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	525	263.60	12:12:53	BATE	OD 71XZyE0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	318	263.70	12:12:53	BATE	OD 71XZyE3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1252	263.70	12:12:53	BATE	OD 71XZyE3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2	263.70	12:12:53	CHIX	OD 71XZyE4-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1281	263.70	12:12:53	CHIX	OD 71XZyE4-03
Tesco PLC	24/08/2022	GB00BLGZ9862	85	263.70	12:12:53	XLON	OD 71XZyE5-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1293	263.70	12:12:54	CHIX	OD 71XZyFd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1008	263.70	12:12:54	BATE	OD 71XZyFg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	452	263.70	12:12:54	CHIX	OD 71XZyFy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	353	263.70	12:12:54	BATE	OD 71XZyFy-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1044	263.50	12:14:34	CHIX	OD 71XaOTz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	715	263.50	12:14:34	BATE	OD 71XaOU0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.50	12:14:34	CHIX	OD 71XaOU0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2153	263.50	12:14:34	XLON	OD 71XaOU1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	491	263.50	12:14:34	BATE	OD 71XaOU1-02
Tesco PLC	24/08/2022	GB00BLGZ9862	860	263.50	12:14:34	XLON	OD 71XaOU2-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1103	263.60	12:14:34	CHIX	OD 71XaOU2-03
Tesco PLC	24/08/2022	GB00BLGZ9862	502	263.60	12:14:34	BATE	OD 71XaOU3-01
Tesco PLC	24/08/2022	GB00BLGZ9862	10	263.60	12:14:34	XLON	OD 71XaOU4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	497	263.60	12:14:34	CHIX	OD 71XaOU8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	80	263.60	12:14:34	CHIX	OD 71XaOU8-02
Tesco PLC	24/08/2022	GB00BLGZ9862	287	263.60	12:14:34	BATE	OD 71XaOU8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	157	263.50	12:15:32	CHIX	OD 71XadYl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	345	263.50	12:15:32	XLON	OD 71XadYm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	396	263.50	12:15:32	CHIX	OD 71XadYm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	619	263.50	12:15:32	XLON	OD 71XadYn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	707	263.50	12:15:32	XLON	OD 71XadYn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	562	263.60	12:15:32	CHIX	OD 71XadYr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	818	263.60	12:15:32	XLON	OD 71XadZ2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	52	263.60	12:15:34	CHIX	OD 71Xadts-00
Tesco PLC	24/08/2022	GB00BLGZ9862	30	263.60	12:15:34	XLON	OD 71Xadty-00
Tesco PLC	24/08/2022	GB00BLGZ9862	501	263.70	12:15:34	BATE	OD 71Xadtz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1190	263.70	12:15:34	CHIX	OD 71Xadu2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	263.80	12:15:34	XLON	OD 71Xadu3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	652	263.80	12:15:34	XLON	OD 71Xadu4-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1800	263.80	12:15:34	CHIX	OD 71Xadu6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	335	263.80	12:15:34	CHIX	OD 71Xadu7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1084	263.90	12:15:34	XLON	OD 71Xadu7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1204	263.90	12:15:34	XLON	OD 71Xadu8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	65	263.90	12:15:34	XLON	OD 71Xadu8-02
Tesco PLC	24/08/2022	GB00BLGZ9862	172	263.90	12:15:34	XLON	OD 71XaduU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	385	263.90	12:15:34	CHIX	OD 71XaduJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	445	263.80	12:15:34	BATE	OD 71Xae5l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.80	12:15:34	BATE	OD 71Xae5j-01
Tesco PLC	24/08/2022	GB00BLGZ9862	702	263.90	12:15:34	BATE	OD 71Xae5l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	851	263.90	12:15:34	BATE	OD 71Xae5m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	212	263.90	12:15:34	BATE	OD 71Xae5m-02
Tesco PLC	24/08/2022	GB00BLGZ9862	213	263.70	12:16:40	BATE	OD 71Xav1m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	310	263.70	12:16:40	CHIX	OD 71Xav1m-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1281	263.70	12:16:40	XLON	OD 71Xav1n-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1053	263.70	12:16:40	CHIX	OD 71Xav1n-03
Tesco PLC	24/08/2022	GB00BLGZ9862	873	263.70	12:16:40	XLON	OD 71Xav1o-01
Tesco PLC	24/08/2022	GB00BLGZ9862	273	263.70	12:16:40	BATE	OD 71Xav1o-03
Tesco PLC	24/08/2022	GB00BLGZ9862	387	263.80	12:16:40	BATE	OD 71Xav1p-01
Tesco PLC	24/08/2022	GB00BLGZ9862	21	263.80	12:16:40	XLON	OD 71Xav1r-00
Tesco PLC	24/08/2022	GB00BLGZ9862	808	263.80	12:16:40	CHIX	OD 71Xav1s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	165	263.70	12:17:36	XLON	OD 71Xb9bv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	83	263.70	12:17:36	CHIX	OD 71Xb9bv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1068	263.70	12:17:36	XLON	OD 71Xb9bw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	337	263.80	12:17:36	CHIX	OD 71Xb9c0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	114	263.80	12:17:36	XLON	OD 71Xb9c2-00



Tesco PLC	24/08/2022	GB00BLGZ9862	814	263.70	12:19:09	CHIX	OD 71XbXrb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	263.70	12:19:09	BATE	OD 71XbXrc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	207	263.80	12:19:09	BATE	OD 71XbXre-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1191	263.80	12:19:09	CHIX	OD 71XbXrf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	702	263.80	12:19:09	BATE	OD 71XbXrg-01
Tesco PLC	24/08/2022	GB00BLGZ9862	991	263.80	12:19:09	BATE	OD 71XbXrk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1910	263.80	12:19:09	XLON	OD 71XbXrm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	965	263.80	12:19:09	CHIX	OD 71XbXrn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	193	263.80	12:19:09	CHIX	OD 71XbXro-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3167	263.80	12:19:09	CHIX	OD 71XbXr-02
Tesco PLC	24/08/2022	GB00BLGZ9862	818	263.80	12:19:09	CHIX	OD 71XbXr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	85	263.80	12:19:09	CHIX	OD 71XbXrp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.80	12:19:09	BATE	OD 71XbXrp-02
Tesco PLC	24/08/2022	GB00BLGZ9862	62	263.80	12:19:09	BATE	OD 71XbXrq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	900	263.80	12:19:09	CHIX	OD 71XbXrr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2974	263.80	12:19:09	XLON	OD 71XbXrs-01
Tesco PLC	24/08/2022	GB00BLGZ9862	23	263.80	12:19:09	CHIX	OD 71XbXrt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1412	263.80	12:19:09	XLON	OD 71XbXrt-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1949	263.80	12:19:09	XLON	OD 71XbXru-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	263.80	12:19:09	XLON	OD 71XbXru-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	263.80	12:19:09	XLON	OD 71XbXrv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	205	263.80	12:19:09	BATE	OD 71XbXrv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1412	263.80	12:19:09	XLON	OD 71XbXrw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1419	263.80	12:19:09	XLON	OD 71XbXrw-03
Tesco PLC	24/08/2022	GB00BLGZ9862	744	263.80	12:19:09	CHIX	OD 71XbXz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.80	12:19:09	BATE	OD 71XbXz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	571	263.90	12:19:09	BATE	OD 71XbXzR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	517	263.90	12:19:09	BATE	OD 71XbY08-00
Tesco PLC	24/08/2022	GB00BLGZ9862	25	263.90	12:19:09	BATE	OD 71XbY09-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2002	263.80	12:19:19	CHIX	OD 71Xbadu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	701	263.80	12:19:20	CHIX	OD 71Xbajc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	371	263.80	12:20:01	CHIX	OD 71XbIwR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	559	263.80	12:20:01	CHIX	OD 71XbIXE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	334	263.80	12:20:01	CHIX	OD 71XbIXE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	409	263.80	12:20:09	BATE	OD 71XbnVf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	263.80	12:20:09	BATE	OD 71XbnWg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	542	263.70	12:20:09	BATE	OD 71XbnWg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	487	263.80	12:20:09	BATE	OD 71Xbndx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	749	263.70	12:20:47	CHIX	OD 71XbxV9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	438	263.70	12:20:47	CHIX	OD 71XbxV9-02
Tesco PLC	24/08/2022	GB00BLGZ9862	949	263.70	12:20:47	XLON	OD 71XbxVA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	533	263.70	12:20:47	BATE	OD 71XbxVA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	106	263.70	12:20:47	XLON	OD 71XbxVB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	313	263.80	12:20:47	CHIX	OD 71XbxVC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	379	263.80	12:20:47	BATE	OD 71XbxVC-02
Tesco PLC	24/08/2022	GB00BLGZ9862	169	263.80	12:20:47	CHIX	OD 71XbxVD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	182	263.80	12:20:47	BATE	OD 71XbxVD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	771	263.80	12:20:47	CHIX	OD 71XbxVI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	263.80	12:20:47	CHIX	OD 71XbxWB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	152	263.80	12:20:47	BATE	OD 71XbxWV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	118	263.70	12:20:55	CHIX	OD 71XbzRC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	477	263.80	12:20:55	CHIX	OD 71XbzRJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	208	263.80	12:20:55	CHIX	OD 71XbzRK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	581	263.70	12:21:15	CHIX	OD 71Xc4G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	160	263.70	12:21:15	CHIX	OD 71Xc4H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1253	263.80	12:21:15	CHIX	OD 71Xc4W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	438	263.80	12:21:16	CHIX	OD 71Xc4p3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2518	263.60	12:22:11	CHIX	OD 71XcJFV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3285	263.60	12:22:11	XLON	OD 71XcJFW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.60	12:22:11	CHIX	OD 71XcJFW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2461	263.60	12:22:11	BATE	OD 71XcJFX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	277	263.60	12:22:11	BATE	OD 71XcJFX-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1064	263.70	12:22:11	CHIX	OD 71XcJFY-01
Tesco PLC	24/08/2022	GB00BLGZ9862	539	263.70	12:22:11	BATE	OD 71XcJFZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1251	263.70	12:22:11	CHIX	OD 71XcJFf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	85	263.70	12:22:11	CHIX	OD 71XcJHD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	353	263.70	12:22:11	CHIX	OD 71XcJHD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	263.70	12:22:11	BATE	OD 71XcJHI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	386	263.70	12:22:11	BATE	OD 71XcJHI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	453	263.70	12:22:11	BATE	OD 71XcJINf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	103	263.70	12:22:11	BATE	OD 71XcJINg-01
Tesco PLC	24/08/2022	GB00BLGZ9862	58	263.60	12:23:46	BATE	OD 71XcJIO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	307	263.70	12:23:46	BATE	OD 71XcJIsy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	208	263.70	12:23:46	BATE	OD 71XcJIsz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3835	263.80	12:23:46	XLON	OD 71XcJi64-00
Tesco PLC	24/08/2022	GB00BLGZ9862	833	263.80	12:23:46	BATE	OD 71XcJi68-00
Tesco PLC	24/08/2022	GB00BLGZ9862	778	263.80	12:23:46	CHIX	OD 71XcJi68-02
Tesco PLC	24/08/2022	GB00BLGZ9862	780	263.80	12:23:46	BATE	OD 71XcJi69-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	263.80	12:23:46	CHIX	OD 71XcJi69-02
Tesco PLC	24/08/2022	GB00BLGZ9862	15	263.80	12:23:46	CHIX	OD 71XcJi6A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	175	263.90	12:23:46	BATE	OD 71XcJi6E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	390	263.90	12:23:46	BATE	OD 71XcJi6E-02
Tesco PLC	24/08/2022	GB00BLGZ9862	803	263.80	12:23:46	XLON	OD 71XcJi6G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1101	263.80	12:23:47	XLON	OD 71XcJi6N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	915	263.70	12:23:56	XLON	OD 71Xckhe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	90	263.70	12:23:56	CHIX	OD 71Xckhf-01
Tesco PLC	24/08/2022	GB00BLGZ9862	647	263.70	12:23:56	XLON	OD 71Xckhg-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1135	263.70	12:23:56	CHIX	OD 71Xckhq-03
Tesco PLC	24/08/2022	GB00BLGZ9862	323	263.70	12:23:56	BATE	OD 71Xckhh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3	263.80	12:23:57	CHIX	OD 71Xckik-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1069	263.80	12:23:57	CHIX	OD 71Xckil-00
Tesco PLC	24/08/2022	GB00BLGZ9862	135	263.70	12:23:57	XLON	OD 71Xckin-00
Tesco PLC	24/08/2022	GB00BLGZ9862	180	263.80	12:23:57	CHIX	OD 71Xckiq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	195	263.80	12:23:57	CHIX	OD 71Xckir-00
Tesco PLC	24/08/2022	GB00BLGZ9862	323	263.60	12:24:27	BATE	OD 71XcsVm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	342	263.60	12:24:27	CHIX	OD 71XcsVn-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2362	263.60	12:24:27	XLON	OD 71XcsVo-01
Tesco PLC	24/08/2022	GB00BLGZ9862	424	263.60	12:24:27	CHIX	OD 71XcsVp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	325	263.60	12:24:27	BATE	OD 71XcsVp-02
Tesco PLC	24/08/2022	GB00BLGZ9862	5698	263.60	12:24:27	XLON	OD 71XcsVq-01
Tesco PLC	24/08/2022	GB00BLGZ9862	101	263.70	12:24:27	BATE	OD 71XcsVr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	263.70	12:24:27	CHIX	OD 71XcsXQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	312	263.70	12:24:27	CHIX	OD 71XcsXR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	474	263.50	12:25:15	XLON	OD 71Xd57u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	333	263.50	12:25:15	CHIX	OD 71Xd57u-02
Tesco PLC	24/08/2022	GB00BLGZ9862	109	263.50	12:25:15	BATE	OD 71Xd57v-01
Tesco PLC	24/08/2022	GB00BLGZ9862	507	263.50	12:25:15	CHIX	OD 71Xd57w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	209	263.50	12:25:15	CHIX	OD 71Xd59Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3666	263.40	12:25:29	XLON	OD 71Xd8ed-00
Tesco PLC	24/08/2022	GB00BLGZ9862	243	263.40	12:25:29	CHIX	OD 71Xd8ed-02
Tesco PLC	24/08/2022	GB00BLGZ9862	96	263.40	12:25:29	BATE	OD 71Xd8ee-01
Tesco PLC	24/08/2022	GB00BLGZ9862	997	263.40	12:25:29	XLON	OD 71Xd8ee-03
Tesco PLC	24/08/2022	GB00BLGZ9862	390	263.40	12:25:29	CHIX	OD 71Xd8eg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	121	263.50	12:25:29	BATE	OD 71Xd8eh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	359	263.40	12:25:46	BATE	OD 71XdDGy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	478	263.30	12:27:01	CHIX	OD 71XdWp5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	379	263.40	12:27:02	CHIX	OD 71XdWp6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	442	263.40	12:27:32	BATE	OD 71XdesK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	69	263.40	12:27:32	BATE	OD 71XdesL-00

Tesco PLC	24/08/2022	GB00BLGZ9862	61	263.40	12:27:56	BATE	OD_71XdI0R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	791	263.50	12:27:56	CHIX	OD_71XdI0T-00
Tesco PLC	24/08/2022	GB00BLGZ9862	698	263.50	12:27:56	CHIX	OD_71XdI0U-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1105	263.50	12:27:56	XLON	OD_71XdI0b-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1173	263.50	12:27:56	XLON	OD_71XdI0c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	302	263.50	12:27:56	CHIX	OD_71XdI0g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	263.50	12:27:56	BATE	OD_71XdI0h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	220	263.50	12:27:56	CHIX	OD_71XdI0i-02
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.50	12:27:56	BATE	OD_71XdI0p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	263.50	12:27:56	BATE	OD_71XdI07B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	263.60	12:27:56	BATE	OD_71XdI8C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	862	263.60	12:27:56	BATE	OD_71XdI8D-01
Tesco PLC	24/08/2022	GB00BLGZ9862	797	263.40	12:27:57	XLON	OD_71XdI8h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	702	263.60	12:27:57	BATE	OD_71XdI8l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	725	263.60	12:27:57	BATE	OD_71XdI8m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	598	263.70	12:27:57	BATE	OD_71XdI0V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	279	263.40	12:28:07	XLON	OD_71Xdnuj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	271	263.40	12:28:07	XLON	OD_71Xdnuk-01
Tesco PLC	24/08/2022	GB00BLGZ9862	98	263.40	12:28:07	XLON	OD_71Xdnuq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1521	263.30	12:28:59	CHIX	OD_71Xe10K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	138	263.30	12:28:59	BATE	OD_71Xe10K-02
Tesco PLC	24/08/2022	GB00BLGZ9862	243	263.30	12:28:59	CHIX	OD_71Xe10L-01
Tesco PLC	24/08/2022	GB00BLGZ9862	411	263.30	12:28:59	XLON	OD_71Xe10M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1014	263.30	12:28:59	BATE	OD_71Xe10M-02
Tesco PLC	24/08/2022	GB00BLGZ9862	389	263.40	12:28:59	BATE	OD_71Xe10N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1232	263.40	12:28:59	CHIX	OD_71Xe10R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	699	263.40	12:28:59	XLON	OD_71Xe10Z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	431	263.40	12:28:59	CHIX	OD_71Xe10c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	973	263.40	12:28:59	BATE	OD_71Xe10d-01
Tesco PLC	24/08/2022	GB00BLGZ9862	430	263.40	12:28:59	XLON	OD_71Xe10l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	385	263.40	12:28:59	XLON	OD_71Xe10m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	341	263.40	12:28:59	BATE	OD_71Xe10p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	513	263.40	12:28:59	CHIX	OD_71Xe1U0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1201	263.40	12:28:59	XLON	OD_71Xe1Vn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	107	263.50	12:28:59	XLON	OD_71Xe1VS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	470	263.50	12:29:01	BATE	OD_71Xe1vU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	263.50	12:29:01	BATE	OD_71Xe22Z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	69	263.50	12:29:01	BATE	OD_71Xe22Z-02
Tesco PLC	24/08/2022	GB00BLGZ9862	298	263.50	12:29:09	BATE	OD_71Xe3t4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	322	263.50	12:29:09	BATE	OD_71Xe43u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1253	263.30	12:29:40	XLON	OD_71XeBwX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	261	263.30	12:29:40	CHIX	OD_71XeBwY-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2477	263.30	12:29:40	XLON	OD_71XeBwZ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	625	263.30	12:29:40	CHIX	OD_71XeBwa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.30	12:29:40	CHIX	OD_71XeBww-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1289	263.40	12:29:40	CHIX	OD_71XeBxQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	35	263.40	12:29:40	CHIX	OD_71XeBxQ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	463	263.40	12:29:40	CHIX	OD_71XeBvY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1329	263.40	12:31:01	CHIX	OD_71Xe83-00
Tesco PLC	24/08/2022	GB00BLGZ9862	665	263.40	12:31:01	CHIX	OD_71Xe84-00
Tesco PLC	24/08/2022	GB00BLGZ9862	811	263.40	12:31:01	BATE	OD_71Xe86-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2198	263.50	12:31:01	CHIX	OD_71Xe88-00
Tesco PLC	24/08/2022	GB00BLGZ9862	411	263.50	12:31:01	BATE	OD_71Xe8B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1	263.50	12:31:01	BATE	OD_71Xe8C-01
Tesco PLC	24/08/2022	GB00BLGZ9862	102	263.50	12:31:01	CHIX	OD_71Xe8E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	646	263.50	12:31:01	CHIX	OD_71Xe8E-02
Tesco PLC	24/08/2022	GB00BLGZ9862	22	263.50	12:31:01	CHIX	OD_71Xe8F-01
Tesco PLC	24/08/2022	GB00BLGZ9862	556	263.30	12:31:04	BATE	OD_71XeX2M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	376	263.30	12:31:04	CHIX	OD_71XeX2M-02
Tesco PLC	24/08/2022	GB00BLGZ9862	759	263.40	12:31:04	CHIX	OD_71XeX2P-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.40	12:31:04	BATE	OD_71XeX2R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	21	263.40	12:31:04	CHIX	OD_71XeX2U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	237	263.40	12:31:04	BATE	OD_71XeY1C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	215	263.30	12:32:13	CHIX	OD_71Xeptk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	378	263.30	12:32:13	BATE	OD_71Xeptk-02
Tesco PLC	24/08/2022	GB00BLGZ9862	482	263.30	12:32:13	CHIX	OD_71Xeptl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	761	263.30	12:32:13	XLON	OD_71Xeptl-02
Tesco PLC	24/08/2022	GB00BLGZ9862	109	263.30	12:32:13	XLON	OD_71Xeptm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	552	263.30	12:32:13	CHIX	OD_71Xeptp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	102	263.40	12:32:13	CHIX	OD_71Xepu1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	330	263.40	12:32:13	BATE	OD_71Xepu6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	497	263.40	12:32:24	BATE	OD_71Xesti-00
Tesco PLC	24/08/2022	GB00BLGZ9862	557	263.40	12:33:51	BATE	OD_71XfFKc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	638	263.40	12:34:41	CHIX	OD_71XfSgq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	118	263.40	12:34:49	BATE	OD_71XfUX1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	785	263.40	12:35:44	BATE	OD_71Xfimg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	274	263.40	12:35:44	BATE	OD_71XfisZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5000	263.50	12:35:52	XLON	OD_71Xfkal-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1084	263.60	12:35:52	XLON	OD_71Xfkp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	986	263.60	12:35:52	XLON	OD_71Xfkq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	263.60	12:35:52	CHIX	OD_71Xfkq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1208	263.60	12:35:52	XLON	OD_71XfkqR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.60	12:35:52	CHIX	OD_71XfkqR-02
Tesco PLC	24/08/2022	GB00BLGZ9862	651	263.60	12:35:52	CHIX	OD_71XfkqV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	764	263.60	12:35:52	CHIX	OD_71XfkqV-02
Tesco PLC	24/08/2022	GB00BLGZ9862	947	263.60	12:35:52	XLON	OD_71XfkqW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	263.60	12:35:52	XLON	OD_71XfkqX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1414	263.60	12:35:52	CHIX	OD_71Xfkqm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	222	263.60	12:35:52	CHIX	OD_71XfkrQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	273	263.60	12:35:52	CHIX	OD_71XfkrR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	361	263.50	12:35:54	CHIX	OD_71XfISI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	327	263.50	12:35:54	BATE	OD_71XfISI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	77	263.50	12:35:54	CHIX	OD_71XfISU-01
Tesco PLC	24/08/2022	GB00BLGZ9862	241	263.50	12:35:54	XLON	OD_71XfISv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	254	263.50	12:35:54	CHIX	OD_71XfISv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2645	263.50	12:35:54	XLON	OD_71XfISw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	643	263.50	12:35:54	CHIX	OD_71XfISw-02
Tesco PLC	24/08/2022	GB00BLGZ9862	702	263.60	12:35:54	BATE	OD_71XfISz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	35	263.60	12:35:54	BATE	OD_71XfISz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	141	263.60	12:35:54	XLON	OD_71XfIT3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	34	263.60	12:35:54	BATE	OD_71XfIT6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	282	263.60	12:35:54	CHIX	OD_71XfIT7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	339	263.60	12:35:54	CHIX	OD_71XfITE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	105	263.50	12:35:54	CHIX	OD_71XfITF-01
Tesco PLC	24/08/2022	GB00BLGZ9862	184	263.60	12:35:54	XLON	OD_71XfITl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	530	263.60	12:35:54	XLON	OD_71XfITl-02
Tesco PLC	24/08/2022	GB00BLGZ9862	252	263.50	12:35:55	XLON	OD_71XfIX2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	717	263.60	12:35:55	XLON	OD_71XfIY9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	449	263.60	12:35:55	BATE	OD_71Xflei-00
Tesco PLC	24/08/2022	GB00BLGZ9862	416	263.60	12:35:55	XLON	OD_71XfIh1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	642	263.60	12:35:55	XLON	OD_71XfIh1-02
Tesco PLC	24/08/2022	GB00BLGZ9862	332	263.60	12:35:57	CHIX	OD_71Xfm59-00
Tesco PLC	24/08/2022	GB00BLGZ9862	129	263.50	12:35:57	CHIX	OD_71Xfm8r-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3256	263.40	12:35:57	XLON	OD_71XfmBM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	664	263.40	12:35:57	XLON	OD_71XfmBN-01
Tesco PLC	24/08/2022	GB00BLGZ9862	864	263.40	12:35:57	CHIX	OD_71XfmBQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	521	263.50	12:35:57	CHIX	OD_71XfmBT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	674	263.50	12:35:57	CHIX	OD_71XfmBU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	852	263.50	12:35:57	BATE	OD_71XfmBY-00

Tesco PLC	24/08/2022	GB00BLGZ9862	248	263.50	12:35:57	BATE	OD 71XfmCO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	50	263.50	12:35:57	BATE	OD 71XfmCO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	140	263.40	12:36:03	BATE	OD 71Xfnos-00
Tesco PLC	24/08/2022	GB00BLGZ9862	196	263.50	12:36:04	BATE	OD 71Xfnpm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	973	263.30	12:36:33	CHIX	OD 71Xfvc5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	510	263.30	12:36:33	XLON	OD 71Xfvc6-01
Tesco PLC	24/08/2022	GB00BLGZ9862	232	263.30	12:36:33	XLON	OD 71Xfvc7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	291	263.30	12:36:33	BATE	OD 71Xfvc7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	187	263.40	12:36:33	CHIX	OD 71Xfvc1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	259	263.40	12:36:33	BATE	OD 71Xfvc1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	473	263.40	12:38:42	BATE	OD 71XqT8w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	297	263.30	12:39:02	BATE	OD 71XqYGH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	107	263.30	12:39:02	CHIX	OD 71XqYGI-01
Tesco PLC	24/08/2022	GB00BLGZ9862	215	263.30	12:39:02	BATE	OD 71XqYJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1331	263.30	12:39:02	CHIX	OD 71XqYJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	895	263.30	12:39:02	XLON	OD 71XqYJK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2049	263.30	12:39:02	XLON	OD 71XqYJK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	406	263.40	12:39:02	CHIX	OD 71XqYGL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	745	263.40	12:39:02	BATE	OD 71XqYGL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	88	263.40	12:39:02	BATE	OD 71XqYGM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	483	263.40	12:39:02	CHIX	OD 71XqYGO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	387	263.40	12:39:02	BATE	OD 71XqYGP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	406	263.40	12:39:02	CHIX	OD 71XqYGP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	833	263.40	12:39:02	BATE	OD 71XqYGO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2034	263.40	12:39:02	XLON	OD 71XqYGX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	340	263.40	12:39:02	XLON	OD 71XqYGY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1735	263.40	12:39:02	XLON	OD 71XqYGY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	228	263.40	12:39:02	XLON	OD 71XqYGk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1210	263.40	12:39:02	XLON	OD 71XqYGk-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1494	263.40	12:39:02	CHIX	OD 71XqYHv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	811	263.40	12:39:02	CHIX	OD 71XqYHw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1326	263.50	12:39:02	CHIX	OD 71XqYI3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	900	263.50	12:39:02	CHIX	OD 71XqYI4-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2097	263.50	12:39:02	CHIX	OD 71XqYI4-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1098	263.50	12:39:02	XLON	OD 71XqYI8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1513	263.50	12:39:02	CHIX	OD 71XqYI8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	530	263.50	12:39:02	CHIX	OD 71XqYIM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1301	263.30	12:39:02	XLON	OD 71XqYIy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	57	263.30	12:39:02	BATE	OD 71XqYIy-02
Tesco PLC	24/08/2022	GB00BLGZ9862	248	263.30	12:39:02	BATE	OD 71XqYIz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	164	263.30	12:39:02	BATE	OD 71XqYJ0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	872	263.30	12:39:02	CHIX	OD 71XqYJ0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.40	12:39:02	BATE	OD 71XqYJ1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	603	263.40	12:39:02	CHIX	OD 71XqYJ7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	512	263.40	12:39:02	CHIX	OD 71XqYJ7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	407	263.40	12:39:02	CHIX	OD 71XqYJ8-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.40	12:39:02	BATE	OD 71XqYJ8-03
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.40	12:39:02	BATE	OD 71XqYJ9-01
Tesco PLC	24/08/2022	GB00BLGZ9862	533	263.40	12:39:02	CHIX	OD 71XqYJ8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	126	263.40	12:39:02	BATE	OD 71XqYJC-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.40	12:39:02	BATE	OD 71XqYJD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	702	263.40	12:39:02	BATE	OD 71XqYJD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	641	263.40	12:39:02	BATE	OD 71XqYJE-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1490	263.40	12:39:02	CHIX	OD 71XqYJF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	177	263.40	12:39:02	CHIX	OD 71XqYJM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	910	263.40	12:39:02	CHIX	OD 71XqYJN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3389	263.40	12:39:02	XLON	OD 71XqYJO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	915	263.30	12:39:02	XLON	OD 71XqYJP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	380	263.40	12:39:02	CHIX	OD 71XqYJS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	591	263.40	12:39:02	XLON	OD 71XqYJT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	402	263.20	12:41:28	BATE	OD 71XhA9l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	346	263.20	12:41:28	BATE	OD 71XhADJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	319	263.40	12:43:08	BATE	OD 71XhAck-00
Tesco PLC	24/08/2022	GB00BLGZ9862	66	263.30	12:43:41	XLON	OD 71Xhisi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	113	263.30	12:43:41	BATE	OD 71Xhisi-01
Tesco PLC	24/08/2022	GB00BLGZ9862	681	263.40	12:43:41	BATE	OD 71Xhisk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.40	12:43:41	BATE	OD 71Xhisk-02
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.40	12:43:41	BATE	OD 71Xhisi-01
Tesco PLC	24/08/2022	GB00BLGZ9862	76	263.40	12:43:41	BATE	OD 71Xhism-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1875	263.40	12:43:41	XLON	OD 71Xhism-02
Tesco PLC	24/08/2022	GB00BLGZ9862	710	263.40	12:43:41	CHIX	OD 71Xhixx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	880	263.40	12:43:41	CHIX	OD 71Xhixx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	89	263.40	12:43:41	XLON	OD 71Xhixy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	902	263.50	12:43:41	CHIX	OD 71Xhit0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	780	263.50	12:43:41	CHIX	OD 71Xhit0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1156	263.50	12:43:41	CHIX	OD 71Xhit1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1649	263.30	12:43:41	XLON	OD 71XhitD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.40	12:43:41	BATE	OD 71XhitF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1627	263.40	12:43:41	XLON	OD 71XhitM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1046	263.50	12:43:41	BATE	OD 71XhitP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	569	263.40	12:43:41	XLON	OD 71XhitR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	54	263.50	12:43:41	BATE	OD 71XhivC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	312	263.50	12:43:41	BATE	OD 71XhivD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	509	263.40	12:45:15	BATE	OD 71Xh7Gk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	188	263.30	12:46:17	BATE	OD 71XhNOH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	376	263.40	12:46:17	BATE	OD 71XhNYA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	263.30	12:47:11	CHIX	OD 71XhibVK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1175	263.30	12:47:11	XLON	OD 71XhibVK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	930	263.30	12:47:11	CHIX	OD 71XhibVL-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2856	263.30	12:47:11	XLON	OD 71XhibVM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	70	263.40	12:47:11	XLON	OD 71XhibVY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	263.40	12:47:11	CHIX	OD 71XhibWZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	103	263.40	12:47:11	CHIX	OD 71XhibWZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	744	263.30	12:48:20	CHIX	OD 71XitX9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	263.30	12:48:20	XLON	OD 71XitX9-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1666	263.30	12:48:20	XLON	OD 71XitXA-01
Tesco PLC	24/08/2022	GB00BLGZ9862	9	263.40	12:48:20	XLON	OD 71XitXT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	692	263.40	12:49:23	XLON	OD 71Xj9pi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1980	263.50	12:49:23	XLON	OD 71Xj9pq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	896	263.50	12:49:23	BATE	OD 71Xj9pu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	862	263.50	12:49:23	XLON	OD 71Xj9pw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2400	263.50	12:49:23	CHIX	OD 71Xj9qJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	304	263.50	12:49:23	BATE	OD 71Xj9qJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	447	263.50	12:49:23	CHIX	OD 71Xj9qK-01
Tesco PLC	24/08/2022	GB00BLGZ9862	497	263.50	12:49:23	CHIX	OD 71Xj9rS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	499	263.50	12:49:23	CHIX	OD 71Xj9rS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	349	263.50	12:49:23	CHIX	OD 71Xj9uf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	327	263.40	12:49:44	BATE	OD 71XjFA9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1163	263.40	12:49:44	XLON	OD 71XjFAA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	217	263.40	12:49:44	BATE	OD 71XjFAA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	566	263.50	12:49:44	CHIX	OD 71XjFAB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	542	263.50	12:49:44	BATE	OD 71XjFAD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	106	263.50	12:49:44	XLON	OD 71XjFAD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	118	263.50	12:49:44	BATE	OD 71XjFAL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	510	263.50	12:50:14	CHIX	OD 71XhNBu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	380	263.40	12:51:13	CHIX	OD 71XicX1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	426	263.50	12:51:13	CHIX	OD 71XicX4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2300	263.60	12:51:34	CHIX	OD 71XjhxR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1997	263.60	12:51:34	CHIX	OD 71XjhxS-00

Tesco PLC	24/08/2022	GB00BLGZ9862	1419	263.70	12:51:34	XLON	OD 71XjhxX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1412	263.70	12:51:34	XLON	OD 71XjhxX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1084	263.70	12:51:34	XLON	OD 71XjhxY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1588	263.70	12:51:34	XLON	OD 71XjhxZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	677	263.70	12:51:34	CHIX	OD 71Xjhx-a-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1448	263.70	12:51:34	XLON	OD 71Xjhx-a-02
Tesco PLC	24/08/2022	GB00BLGZ9862	846	263.70	12:51:34	CHIX	OD 71Xjhx-b-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1448	263.60	12:51:34	BATE	OD 71Xjhx-b-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3881	263.70	12:51:34	XLON	OD 71Xjhx-d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2198	263.60	12:51:34	BATE	OD 71Xjhx-g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	967	263.60	12:51:34	XLON	OD 71Xjhx-r-00
Tesco PLC	24/08/2022	GB00BLGZ9862	850	263.70	12:51:34	CHIX	OD 71Xjhx-u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	263.70	12:51:34	BATE	OD 71Xjhxv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	456	263.70	12:51:34	BATE	OD 71Xji1A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1716	263.60	12:52:33	CHIX	OD 71Xjx9u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	919	263.60	12:52:33	CHIX	OD 71Xjx9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	365	263.60	12:52:34	CHIX	OD 71Xjx0L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	263.60	12:52:34	CHIX	OD 71Xjx0S-00
Tesco PLC	24/08/2022	GB00BLGZ9862	427	263.60	12:52:34	CHIX	OD 71Xjx0T-00
Tesco PLC	24/08/2022	GB00BLGZ9862	40	263.60	12:52:34	CHIX	OD 71Xjx0V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2500	263.70	12:52:34	CHIX	OD 71Xjx0W-01
Tesco PLC	24/08/2022	GB00BLGZ9862	110	263.70	12:52:34	CHIX	OD 71Xjx0X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	658	263.80	12:52:34	CHIX	OD 71Xjx0Z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2153	263.80	12:52:34	CHIX	OD 71Xjx0a-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.80	12:52:34	CHIX	OD 71Xjx0b-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4558	263.80	12:52:34	XLON	OD 71Xjx0b-02
Tesco PLC	24/08/2022	GB00BLGZ9862	260	263.80	12:52:34	CHIX	OD 71Xjx0c-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.80	12:52:34	BATE	OD 71Xjx0e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	600	263.90	12:52:34	BATE	OD 71XjxP2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	439	263.90	12:52:34	BATE	OD 71XjxP3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	61	263.90	12:52:34	BATE	OD 71XjxP0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3678	263.70	12:52:34	XLON	OD 71XjxQw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	245	263.70	12:52:34	CHIX	OD 71XjxQx-01
Tesco PLC	24/08/2022	GB00BLGZ9862	393	263.70	12:52:34	BATE	OD 71XjxQY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	468	263.80	12:52:34	BATE	OD 71XjxTN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	92	263.60	12:52:38	BATE	OD 71Xjxan-00
Tesco PLC	24/08/2022	GB00BLGZ9862	325	263.60	12:52:38	CHIX	OD 71Xjxao-00
Tesco PLC	24/08/2022	GB00BLGZ9862	162	263.60	12:52:38	CHIX	OD 71Xjxao-02
Tesco PLC	24/08/2022	GB00BLGZ9862	284	263.70	12:52:38	BATE	OD 71Xjxas-00
Tesco PLC	24/08/2022	GB00BLGZ9862	374	263.50	12:52:53	CHIX	OD 71Xk2KW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	350	263.50	12:52:53	BATE	OD 71Xk2KX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1696	263.50	12:52:53	CHIX	OD 71Xk2KX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	495	263.60	12:52:53	BATE	OD 71Xk2KZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.60	12:52:53	CHIX	OD 71Xk2Kd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	861	263.60	12:52:53	XLON	OD 71Xk2Kf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	390	263.60	12:52:53	BATE	OD 71Xk2Kl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	446	263.50	12:52:53	BATE	OD 71Xk2V7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1	263.60	12:52:53	BATE	OD 71Xk2VA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	295	263.60	12:52:53	BATE	OD 71Xk2VB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	963	263.50	12:52:54	XLON	OD 71Xk2f-c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	286	263.50	12:52:54	CHIX	OD 71Xk2fd-01
Tesco PLC	24/08/2022	GB00BLGZ9862	771	263.50	12:52:54	XLON	OD 71Xk2fd-03
Tesco PLC	24/08/2022	GB00BLGZ9862	106	263.60	12:52:54	XLON	OD 71Xk2f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	48	263.60	12:52:54	CHIX	OD 71Xk2f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	862	263.60	12:52:54	CHIX	OD 71Xk2fz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	174	263.50	12:54:29	XLON	OD 71XkRL0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	98	263.50	12:54:29	CHIX	OD 71XkRL0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	383	263.60	12:54:29	CHIX	OD 71XkRLG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	652	263.70	12:54:51	BATE	OD 71XkX1y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1572	263.70	12:54:51	CHIX	OD 71XkX20-00
Tesco PLC	24/08/2022	GB00BLGZ9862	407	263.80	12:54:51	XLON	OD 71XkX2G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	991	263.60	12:54:54	XLON	OD 71XkXnz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	673	263.60	12:54:54	CHIX	OD 71XkXo0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	175	263.60	12:54:54	BATE	OD 71XkXo0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	323	263.60	12:54:54	BATE	OD 71XkXo1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.60	12:54:54	CHIX	OD 71XkXo2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	456	263.70	12:54:54	BATE	OD 71XkXo2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	126	263.70	12:54:54	CHIX	OD 71XkXo3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	61	263.70	12:54:54	CHIX	OD 71XkXoD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	256	263.70	12:54:54	BATE	OD 71XkXoG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	142	263.50	12:54:56	CHIX	OD 71XkYLK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	263.70	12:54:56	CHIX	OD 71XkYOW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	428	263.70	12:54:56	CHIX	OD 71XkYOX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	943	263.70	12:54:56	CHIX	OD 71XkYOX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	357	263.70	12:54:56	CHIX	OD 71XkYOI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.70	12:54:56	CHIX	OD 71XkYOu-01
Tesco PLC	24/08/2022	GB00BLGZ9862	540	263.50	12:55:02	CHIX	OD 71XkZiz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	264	263.70	12:55:02	CHIX	OD 71XkZu2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	105	263.70	12:55:02	CHIX	OD 71XkZu3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	618	263.60	12:55:02	CHIX	OD 71XkZuR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	472	263.60	12:55:21	BATE	OD 71Xketx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	263.60	12:56:16	CHIX	OD 71XkIna-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.60	12:56:16	CHIX	OD 71XkInD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	232	263.60	12:56:16	BATE	OD 71XkIne-01
Tesco PLC	24/08/2022	GB00BLGZ9862	870	263.70	12:56:16	BATE	OD 71XkIne-03
Tesco PLC	24/08/2022	GB00BLGZ9862	65	263.60	12:56:16	XLON	OD 71XkInG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	276	263.60	12:56:16	XLON	OD 71XkInH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	74	263.70	12:56:16	BATE	OD 71XkInI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	263.70	12:56:16	BATE	OD 71XkInJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	678	263.70	12:56:16	BATE	OD 71XkInK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	918	263.70	12:56:16	XLON	OD 71XkInL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	178	263.60	12:56:16	XLON	OD 71XkInN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	366	263.60	12:56:16	BATE	OD 71XkIno-00
Tesco PLC	24/08/2022	GB00BLGZ9862	352	263.70	12:56:16	BATE	OD 71XkInp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	144	263.60	12:56:17	XLON	OD 71XkIoT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	84	263.50	12:56:17	CHIX	OD 71XkIoTQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1615	263.70	12:56:17	CHIX	OD 71XkIZG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	542	263.70	12:56:17	CHIX	OD 71XkIZH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	755	263.70	12:56:17	CHIX	OD 71Xkia4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2163	263.50	12:58:11	CHIX	OD 71XINAJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.50	12:58:11	BATE	OD 71XINAK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	514	263.50	12:58:11	CHIX	OD 71XINAK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	852	263.50	12:58:11	XLON	OD 71XINAL-01
Tesco PLC	24/08/2022	GB00BLGZ9862	750	263.50	12:58:11	BATE	OD 71XINAL-03
Tesco PLC	24/08/2022	GB00BLGZ9862	39	263.60	12:58:11	XLON	OD 71XINAO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1814	263.60	12:58:11	CHIX	OD 71XINAOQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	286	263.60	12:58:11	CHIX	OD 71XINAE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	349	263.60	12:58:11	CHIX	OD 71XINAF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1168	263.40	12:58:12	CHIX	OD 71XINFP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2310	263.40	12:58:12	XLON	OD 71XINFP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	275	263.40	12:58:12	CHIX	OD 71XINFPy-01
Tesco PLC	24/08/2022	GB00BLGZ9862	542	263.40	12:58:12	BATE	OD 71XINFPy-03
Tesco PLC	24/08/2022	GB00BLGZ9862	528	263.40	12:58:12	CHIX	OD 71XINFPz-01
Tesco PLC	24/08/2022	GB00BLGZ9862	213	263.40	12:58:12	BATE	OD 71XINQ0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	467	263.50	12:58:12	CHIX	OD 71XINQ0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1667	263.50	12:58:12	CHIX	OD 71XINQ3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	116	263.50	12:58:12	CHIX	OD 71XINQn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	350	263.50	12:58:14	CHIX	OD 71XIO4g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	812	263.50	12:58:14	CHIX	OD 71XIO4i-00

Tesco PLC	24/08/2022	GB00BLGZ9862	175	263.50	12:58:14	CHIX	OD 71XIO4j-00
Tesco PLC	24/08/2022	GB00BLGZ9862	468	263.50	12:58:14	CHIX	OD 71XIO4r-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	263.50	12:58:58	BATE	OD 71XIOZ0b-00
Tesco PLC	24/08/2022	GB00BLGZ9862	444	263.50	12:59:56	CHIX	OD 71XIOrD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	234	263.30	13:00:40	BATE	OD 71Xlzzu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	254	263.50	13:00:40	BATE	OD 71Xm03c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	496	263.30	13:00:53	CHIX	OD 71Xm3Fu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	641	263.50	13:00:53	CHIX	OD 71Xm3GD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	520	263.50	13:00:53	CHIX	OD 71Xm3GE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	407	263.50	13:00:53	CHIX	OD 71Xm3Gp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	340	263.50	13:02:22	BATE	OD 71XmQLO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1626	263.30	13:02:41	CHIX	OD 71XmVKO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	803	263.30	13:02:41	BATE	OD 71XmVKP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	184	263.30	13:02:41	CHIX	OD 71XmVKQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	311	263.30	13:02:41	XLON	OD 71XmVKQ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	812	263.30	13:02:41	BATE	OD 71XmVKR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2029	263.30	13:02:41	XLON	OD 71XmVKR-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1319	263.30	13:02:41	CHIX	OD 71XmVKW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	633	263.40	13:02:41	BATE	OD 71XmVKb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	761	263.40	13:02:41	CHIX	OD 71XmVKc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1204	263.30	13:02:44	XLON	OD 71XmW49-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	263.40	13:02:51	CHIX	OD 71XmXtl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	298	263.50	13:02:51	BATE	OD 71XmXtm-01
Tesco PLC	24/08/2022	GB00BLGZ9862	887	263.50	13:02:51	BATE	OD 71XmXtn-01
Tesco PLC	24/08/2022	GB00BLGZ9862	206	263.50	13:02:51	BATE	OD 71XmXto-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2156	263.50	13:02:51	CHIX	OD 71XmXtr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1121	263.50	13:02:51	CHIX	OD 71XmXts-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2936	263.40	13:02:51	XLON	OD 71XmXts-02
Tesco PLC	24/08/2022	GB00BLGZ9862	982	263.50	13:02:51	BATE	OD 71XmXtt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1185	263.50	13:02:51	BATE	OD 71XmXtu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1379	263.50	13:02:51	CHIX	OD 71XmXtv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4436	263.50	13:02:51	CHIX	OD 71XmXtw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	500	263.50	13:02:51	CHIX	OD 71XmXtx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	313	263.50	13:02:51	CHIX	OD 71XmXtx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	6352	263.50	13:02:51	XLON	OD 71XmXty-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1248	263.50	13:02:51	XLON	OD 71XmXtz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1498	263.50	13:02:51	XLON	OD 71XmXu2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	263.50	13:02:51	XLON	OD 71XmXu2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	215	263.50	13:02:51	XLON	OD 71XmXu3-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1199	263.50	13:02:51	CHIX	OD 71XmXu4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	315	263.50	13:02:51	BATE	OD 71XmXu5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	47	263.50	13:02:51	BATE	OD 71XmXu6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	982	263.50	13:02:51	BATE	OD 71XmXu6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.50	13:02:51	BATE	OD 71XmXu7-01
Tesco PLC	24/08/2022	GB00BLGZ9862	931	263.50	13:02:51	XLON	OD 71XmXu7-03
Tesco PLC	24/08/2022	GB00BLGZ9862	982	263.50	13:02:51	BATE	OD 71XmXv2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	367	263.50	13:02:51	CHIX	OD 71XmXv2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	53	263.50	13:02:51	CHIX	OD 71XmXv3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1125	263.50	13:02:51	BATE	OD 71XmXvL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	375	263.50	13:02:51	BATE	OD 71XmXwL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	19	263.50	13:02:51	BATE	OD 71XmXwL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.60	13:03:57	BATE	OD 71Xmp3p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	263.60	13:03:57	BATE	OD 71Xmp3p-02
Tesco PLC	24/08/2022	GB00BLGZ9862	982	263.60	13:03:57	BATE	OD 71Xmp3q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	753	263.60	13:03:57	BATE	OD 71Xmp3q-02
Tesco PLC	24/08/2022	GB00BLGZ9862	114	263.60	13:03:57	BATE	OD 71Xmp4F-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1018	263.60	13:03:57	BATE	OD 71Xmp4F-02
Tesco PLC	24/08/2022	GB00BLGZ9862	396	263.60	13:03:57	BATE	OD 71Xmp5R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	511	263.40	13:04:20	CHIX	OD 71XmvC4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	522	263.40	13:04:20	CHIX	OD 71XmvC5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1296	263.40	13:04:20	XLON	OD 71XmvC5-02
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.40	13:04:20	BATE	OD 71XmvC6-01
Tesco PLC	24/08/2022	GB00BLGZ9862	523	263.40	13:04:20	XLON	OD 71XmvC7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	610	263.40	13:04:20	BATE	OD 71XmvC7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2156	263.50	13:04:20	CHIX	OD 71XmvCA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	382	263.50	13:04:20	CHIX	OD 71XmvCB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	459	263.50	13:04:20	XLON	OD 71XmvCC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	888	263.50	13:04:20	CHIX	OD 71XmvDJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	419	263.50	13:04:20	BATE	OD 71XmvG9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1076	263.40	13:04:34	XLON	OD 71Xmypo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	897	263.50	13:04:34	CHIX	OD 71Xmyg8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	56	263.50	13:04:34	XLON	OD 71XmygA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	530	263.50	13:05:12	BATE	OD 71Xn8GT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	328	263.50	13:06:40	BATE	OD 71XnVWP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	263.30	13:06:40	BATE	OD 71XnVWQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	537	263.50	13:06:40	BATE	OD 71XnVYQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	105	263.50	13:08:01	BATE	OD 71Xnq4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	169	263.50	13:08:01	BATE	OD 71Xnq45-01
Tesco PLC	24/08/2022	GB00BLGZ9862	389	263.50	13:08:01	BATE	OD 71Xnq4T-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	263.60	13:08:01	BATE	OD 71Xnqmc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.60	13:08:01	BATE	OD 71Xnqmd-01
Tesco PLC	24/08/2022	GB00BLGZ9862	50	263.50	13:08:01	XLON	OD 71Xnqmg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2600	263.60	13:08:01	CHIX	OD 71Xnqmh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	263.60	13:08:01	CHIX	OD 71Xnqmh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2136	263.60	13:08:01	CHIX	OD 71Xnqmi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.60	13:08:01	CHIX	OD 71Xnqmi-02
Tesco PLC	24/08/2022	GB00BLGZ9862	400	263.60	13:08:01	CHIX	OD 71Xnqmj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1103	263.70	13:08:02	CHIX	OD 71Xnqnp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	263.70	13:08:02	CHIX	OD 71XnqnQ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3020	263.70	13:08:02	XLON	OD 71XnqnS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	263.70	13:08:02	XLON	OD 71XnqnT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1099	263.80	13:08:02	CHIX	OD 71XnqnV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3919	263.80	13:08:02	XLON	OD 71XnqnW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	732	263.80	13:08:02	BATE	OD 71XnqnZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.80	13:08:02	BATE	OD 71Xnqna-01
Tesco PLC	24/08/2022	GB00BLGZ9862	385	263.80	13:08:02	CHIX	OD 71Xnqnb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	366	263.80	13:08:02	XLON	OD 71Xnqnc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	58	263.80	13:08:02	XLON	OD 71Xnqnd-01
Tesco PLC	24/08/2022	GB00BLGZ9862	115	263.80	13:08:02	BATE	OD 71Xnqng-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	263.80	13:08:02	BATE	OD 71Xnqng-02
Tesco PLC	24/08/2022	GB00BLGZ9862	700	263.80	13:08:02	BATE	OD 71Xnqnh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.60	13:08:04	CHIX	OD 71XnrkS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	648	263.60	13:08:04	BATE	OD 71XnrkT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1458	263.60	13:08:04	XLON	OD 71XnrkU-01
Tesco PLC	24/08/2022	GB00BLGZ9862	337	263.60	13:08:04	XLON	OD 71XnrkU-03
Tesco PLC	24/08/2022	GB00BLGZ9862	52	263.70	13:08:04	XLON	OD 71XnrL1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1302	263.70	13:08:04	BATE	OD 71XnrL7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	298	263.70	13:08:04	BATE	OD 71XnrMU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	157	263.70	13:08:04	BATE	OD 71XnrMU-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2198	263.50	13:08:04	CHIX	OD 71XnrWa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	645	263.50	13:08:04	XLON	OD 71XnrWb-01
Tesco PLC	24/08/2022	GB00BLGZ9862	638	263.50	13:08:04	CHIX	OD 71XnrWc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	625	263.50	13:08:04	BATE	OD 71XnrWc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	171	263.60	13:08:04	CHIX	OD 71XnrWd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	7	263.60	13:08:04	XLON	OD 71XnrWj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	982	263.60	13:08:04	BATE	OD 71XnrWm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1916	263.60	13:08:04	CHIX	OD 71XnrWm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	527	263.60	13:08:04	BATE	OD 71XnrWn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	671	263.60	13:08:04	CHIX	OD 71XnrX1-00

Tesco PLC	24/08/2022	GB00BLGZ9862	300	263.70	13:08:04	CHIX	OD 71XnrX5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1829	263.70	13:08:04	CHIX	OD 71XnrX6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	933	263.70	13:08:04	XLON	OD 71XnrX8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	75	263.70	13:08:04	CHIX	OD 71XnrXE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	683	263.70	13:08:04	BATE	OD 71XnrYr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	708	263.70	13:08:04	BATE	OD 71XnrYs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	159	263.70	13:08:05	BATE	OD 71XnrZZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	263.70	13:08:05	BATE	OD 71XnrZZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	28	263.70	13:08:05	BATE	OD 71XnrZa-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2556	263.50	13:08:07	XLON	OD 71Xns8l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	627	263.50	13:08:07	XLON	OD 71Xns8m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	464	263.60	13:08:07	XLON	OD 71Xns8q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	888	263.50	13:08:15	CHIX	OD 71XnuCv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	430	263.50	13:08:15	BATE	OD 71XnuCw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	461	263.50	13:08:15	CHIX	OD 71XnuCx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	162	263.50	13:08:15	XLON	OD 71XnuCx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	510	263.50	13:08:15	XLON	OD 71XnuCy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	429	263.50	13:08:15	BATE	OD 71XnuCy-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1055	263.60	13:08:15	CHIX	OD 71XnuCz-01
Tesco PLC	24/08/2022	GB00BLGZ9862	730	263.60	13:08:15	BATE	OD 71XnuCz-03
Tesco PLC	24/08/2022	GB00BLGZ9862	57	263.60	13:08:15	XLON	OD 71XnuD2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	40	263.60	13:08:15	CHIX	OD 71XnuD3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	255	263.60	13:08:15	BATE	OD 71XnuD5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	263.60	13:08:42	CHIX	OD 71Xo10c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	469	263.60	13:09:33	BATE	OD 71XoEBX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3059	263.40	13:09:34	CHIX	OD 71XoESJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	637	263.40	13:09:34	BATE	OD 71XoESK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1564	263.40	13:09:34	XLON	OD 71XoESK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	212	263.40	13:09:34	CHIX	OD 71XoESL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	264	263.40	13:09:34	BATE	OD 71XoESL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2093	263.40	13:09:34	XLON	OD 71XoESM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1089	263.50	13:09:34	CHIX	OD 71XoESM-02
Tesco PLC	24/08/2022	GB00BLGZ9862	345	263.50	13:09:34	BATE	OD 71XoESN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	7	263.50	13:09:34	XLON	OD 71XoESO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1111	263.50	13:09:34	CHIX	OD 71XoETx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	449	263.50	13:09:34	CHIX	OD 71XoEty-01
Tesco PLC	24/08/2022	GB00BLGZ9862	546	263.50	13:09:34	CHIX	OD 71XoEYQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	527	263.50	13:09:34	BATE	OD 71XoEYU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	230	263.40	13:11:31	CHIX	OD 71XojMJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	666	263.40	13:11:31	CHIX	OD 71XojMK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	284	263.40	13:11:31	XLON	OD 71XojMK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	380	263.40	13:11:31	BATE	OD 71XojML-00
Tesco PLC	24/08/2022	GB00BLGZ9862	122	263.40	13:11:31	XLON	OD 71XojMM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	490	263.50	13:11:31	CHIX	OD 71XojMM-02
Tesco PLC	24/08/2022	GB00BLGZ9862	568	263.50	13:11:31	BATE	OD 71XojMN-01
Tesco PLC	24/08/2022	GB00BLGZ9862	510	263.50	13:11:31	CHIX	OD 71XojNy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	750	263.50	13:11:31	CHIX	OD 71XojNy-02
Tesco PLC	24/08/2022	GB00BLGZ9862	441	263.50	13:11:31	CHIX	OD 71XojPU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	63	263.50	13:11:31	BATE	OD 71XojPc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	331	263.40	13:12:11	CHIX	OD 71XotA2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	295	263.40	13:12:11	BATE	OD 71XotA3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	630	263.40	13:12:11	CHIX	OD 71XotA3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	568	263.40	13:12:11	XLON	OD 71XotA4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	263.40	13:12:11	XLON	OD 71XotA4-02
Tesco PLC	24/08/2022	GB00BLGZ9862	339	263.50	13:12:11	BATE	OD 71XotbF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	226	263.50	13:12:11	XLON	OD 71XotbH-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1165	263.70	13:13:51	XLON	OD 71XpJeP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1716	263.70	13:13:51	XLON	OD 71XpJeQ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2700	263.70	13:13:51	CHIX	OD 71XpJeQ-03
Tesco PLC	24/08/2022	GB00BLGZ9862	700	263.70	13:13:51	CHIX	OD 71XpJeR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1046	263.80	13:13:51	XLON	OD 71XpJeX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1320	263.80	13:13:51	XLON	OD 71XpJeY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8540	263.80	13:13:51	XLON	OD 71XpJeZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	728	263.80	13:13:51	CHIX	OD 71XpJea-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3366	263.80	13:13:51	CHIX	OD 71XpJeb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.80	13:13:51	CHIX	OD 71XpJec-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3818	263.80	13:13:51	XLON	OD 71XpJef-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1336	263.80	13:13:51	XLON	OD 71XpJel-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1926	263.80	13:13:51	CHIX	OD 71XpJgS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	230	263.80	13:13:51	CHIX	OD 71XpJiQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	263.80	13:13:51	CHIX	OD 71XpJiR-01
Tesco PLC	24/08/2022	GB00BLGZ9862	200	263.80	13:13:51	CHIX	OD 71XpJiR-03
Tesco PLC	24/08/2022	GB00BLGZ9862	470	263.80	13:13:51	CHIX	OD 71XpJiS-01
Tesco PLC	24/08/2022	GB00BLGZ9862	409	263.80	13:13:51	CHIX	OD 71XpJmX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	46	263.80	13:13:51	CHIX	OD 71XpJmY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	221	263.60	13:13:53	CHIX	OD 71XpKCV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	755	263.60	13:13:53	CHIX	OD 71XpKcW-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.80	13:13:53	CHIX	OD 71XpKcZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3014	263.70	13:13:53	CHIX	OD 71XpKcC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	144	263.80	13:13:53	CHIX	OD 71XpKcD-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1886	263.70	13:13:53	XLON	OD 71XpKcE-01
Tesco PLC	24/08/2022	GB00BLGZ9862	36	263.70	13:13:53	XLON	OD 71XpKcF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	602	263.80	13:13:53	XLON	OD 71XpKIE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3161	263.80	13:13:53	XLON	OD 71XpKIF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.80	13:13:53	CHIX	OD 71XpKIF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1647	263.80	13:13:53	CHIX	OD 71XpKIG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.80	13:13:53	BATE	OD 71XpKIH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	263.80	13:13:53	BATE	OD 71XpKI-01
Tesco PLC	24/08/2022	GB00BLGZ9862	451	263.80	13:13:53	BATE	OD 71XpKIJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	134	263.80	13:13:53	BATE	OD 71XpKIJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	263.80	13:13:53	BATE	OD 71XpKIK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	814	263.80	13:13:53	XLON	OD 71XpKIK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1464	263.80	13:13:53	XLON	OD 71XpKIL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	853	263.80	13:13:53	CHIX	OD 71XpKIL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	739	263.80	13:13:53	CHIX	OD 71XpKIM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1464	263.80	13:13:53	XLON	OD 71XpKIR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1367	263.80	13:13:53	XLON	OD 71XpKIS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	991	263.80	13:13:53	XLON	OD 71XpKJL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	261	263.80	13:13:53	CHIX	OD 71XpKJM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	296	263.80	13:13:53	CHIX	OD 71XpKJM-02
Tesco PLC	24/08/2022	GB00BLGZ9862	736	263.80	13:13:53	BATE	OD 71XpKJO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	419	263.70	13:13:53	XLON	OD 71XpKKL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	911	263.60	13:13:55	CHIX	OD 71XpKSS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	457	263.60	13:13:55	BATE	OD 71XpKST-00
Tesco PLC	24/08/2022	GB00BLGZ9862	590	263.60	13:13:55	CHIX	OD 71XpKSU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1011	263.60	13:13:55	XLON	OD 71XpKSU-02
Tesco PLC	24/08/2022	GB00BLGZ9862	227	263.60	13:13:55	BATE	OD 71XpKSV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	263.70	13:13:55	CHIX	OD 71XpKSW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	263.70	13:13:55	BATE	OD 71XpKSW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	175	263.70	13:13:55	BATE	OD 71XpKSX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	26	263.70	13:13:55	XLON	OD 71XpKSZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	274	263.70	13:13:55	BATE	OD 71XpKsb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1341	263.70	13:13:55	CHIX	OD 71XpKsc-01
Tesco PLC	24/08/2022	GB00BLGZ9862	987	263.60	13:13:55	XLON	OD 71XpKsd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	843	263.70	13:13:56	CHIX	OD 71XpKsg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1900	263.70	13:13:56	CHIX	OD 71XpKsg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.70	13:13:56	CHIX	OD 71XpKsh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	263.70	13:13:56	BATE	OD 71XpKsi-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2449	263.70	13:13:56	XLON	OD 71XpKsk-00

Tesco PLC	24/08/2022	GB00BLGZ9862	1330	263.70	13:13:56	CHIX	OD 71XpKso-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	263.70	13:13:56	BATE	OD 71XpKso-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1272	263.70	13:13:56	BATE	OD 71XpKsp-01
Tesco PLC	24/08/2022	GB00BLGZ9862	551	263.70	13:13:56	XLON	OD 71XpKsq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	516	263.70	13:13:56	XLON	OD 71XpKsr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	406	263.70	13:13:56	XLON	OD 71XpKss-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1025	263.70	13:13:56	CHIX	OD 71XpKyh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	736	263.80	13:13:56	BATE	OD 71XpKyk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	516	263.60	13:13:56	XLON	OD 71XpKyl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	25	263.80	13:13:56	BATE	OD 71XpKym-00
Tesco PLC	24/08/2022	GB00BLGZ9862	359	263.70	13:13:56	CHIX	OD 71XpKyn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1027	263.70	13:13:56	BATE	OD 71XpKy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1742	263.70	13:13:56	XLON	OD 71XpL88-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	263.70	13:13:56	XLON	OD 71XpL89-01
Tesco PLC	24/08/2022	GB00BLGZ9862	486	263.70	13:13:56	CHIX	OD 71XpL8A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	685	263.70	13:13:56	XLON	OD 71XpL8A-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	263.70	13:13:56	CHIX	OD 71XpL8B-01
Tesco PLC	24/08/2022	GB00BLGZ9862	173	263.70	13:13:56	CHIX	OD 71XpL8B-03
Tesco PLC	24/08/2022	GB00BLGZ9862	581	263.70	13:13:57	CHIX	OD 71XpL8s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1865	263.80	13:13:57	XLON	OD 71XpL81-00
Tesco PLC	24/08/2022	GB00BLGZ9862	652	263.80	13:13:57	XLON	OD 71XpL8L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	834	263.80	13:13:58	CHIX	OD 71XpL8g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	430	263.60	13:13:58	BATE	OD 71XpL8h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	477	263.80	13:13:58	CHIX	OD 71XpL8h-02
Tesco PLC	24/08/2022	GB00BLGZ9862	425	263.60	13:13:58	BATE	OD 71XpL8i-01
Tesco PLC	24/08/2022	GB00BLGZ9862	521	263.70	13:13:58	CHIX	OD 71XpL8i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	767	263.70	13:13:58	CHIX	OD 71XpL8k-01
Tesco PLC	24/08/2022	GB00BLGZ9862	159	263.70	13:13:58	BATE	OD 71XpL8i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	218	263.70	13:13:58	CHIX	OD 71XpL8v-00
Tesco PLC	24/08/2022	GB00BLGZ9862	673	263.60	13:14:12	CHIX	OD 71XpPB5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	140	263.60	13:14:12	BATE	OD 71XpPB6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	438	263.60	13:14:12	XLON	OD 71XpPB6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	988	263.60	13:14:12	XLON	OD 71XpPB7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	503	263.60	13:14:12	XLON	OD 71XpPB8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	515	263.70	13:14:12	CHIX	OD 71XpPD9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	80	263.60	13:14:12	XLON	OD 71XpPDA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	623	263.60	13:14:12	XLON	OD 71XpPIC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1022	263.60	13:14:32	XLON	OD 71XpUNa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	530	263.60	13:14:32	CHIX	OD 71XpUNa-02
Tesco PLC	24/08/2022	GB00BLGZ9862	268	263.50	13:14:52	CHIX	OD 71XpZVj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2323	263.50	13:14:52	XLON	OD 71XpZVk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	590	263.50	13:14:52	CHIX	OD 71XpZVl-02
Tesco PLC	24/08/2022	GB00BLGZ9862	722	263.50	13:14:52	XLON	OD 71XpZVl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	470	263.60	13:14:52	CHIX	OD 71XpZVx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	45	263.60	13:14:52	CHIX	OD 71XpZVm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	759	263.60	13:14:52	CHIX	OD 71XpZVr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1259	263.50	13:14:52	XLON	OD 71XpZVt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1001	263.60	13:14:52	CHIX	OD 71XpZVx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	350	263.60	13:14:52	CHIX	OD 71XpZXB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	553	263.60	13:15:24	BATE	OD 71Xp11N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5111	263.40	13:15:24	XLON	OD 71Xp11x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	399	263.60	13:15:25	XLON	OD 71Xp128-00
Tesco PLC	24/08/2022	GB00BLGZ9862	574	263.60	13:17:26	BATE	OD 71XqD2t-00
Tesco PLC	24/08/2022	GB00BLGZ9862	733	263.60	13:17:26	BATE	OD 71XqDIS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	555	263.60	13:17:26	CHIX	OD 71XqDIU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	143	263.60	13:17:26	BATE	OD 71XqDIY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	263.80	13:17:26	BATE	OD 71XqDla-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	263.80	13:17:26	BATE	OD 71XqDia-02
Tesco PLC	24/08/2022	GB00BLGZ9862	736	263.80	13:17:26	BATE	OD 71XqDlb-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1006	263.80	13:17:26	BATE	OD 71XqDlc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	294	263.80	13:17:26	BATE	OD 71XqDle-00
Tesco PLC	24/08/2022	GB00BLGZ9862	833	263.80	13:17:26	BATE	OD 71XqDlf-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2942	263.70	13:17:26	CHIX	OD 71XqDlg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	777	263.80	13:17:26	XLON	OD 71XqDli-00
Tesco PLC	24/08/2022	GB00BLGZ9862	930	263.80	13:17:26	XLON	OD 71XqDlj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	470	263.80	13:17:26	XLON	OD 71XqDlm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1057	263.80	13:17:26	XLON	OD 71XqDln-01
Tesco PLC	24/08/2022	GB00BLGZ9862	213	263.80	13:17:26	XLON	OD 71XqDlp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	504	263.80	13:17:27	CHIX	OD 71XqDls-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1864	263.80	13:17:27	CHIX	OD 71XqDlt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	829	263.80	13:17:27	CHIX	OD 71XqDmW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	423	263.80	13:17:27	BATE	OD 71XqDmf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	12	263.80	13:17:27	CHIX	OD 71XqDmg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1086	263.80	13:17:27	CHIX	OD 71XqDmh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1483	263.80	13:17:27	CHIX	OD 71XqDmk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	131	263.80	13:17:34	CHIX	OD 71XqFbn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	153	263.80	13:17:34	CHIX	OD 71XqFbo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	113	263.60	13:19:09	BATE	OD 71XqepF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	418	263.70	13:19:09	BATE	OD 71XqepY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	870	263.70	13:19:38	XLON	OD 71Xqitr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	263.80	13:19:38	BATE	OD 71Xqitv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2286	263.80	13:19:38	XLON	OD 71Xqitx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	551	263.80	13:19:38	XLON	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	658	263.90	13:19:38	CHIX	OD 71XqiuX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1983	263.90	13:19:38	CHIX	OD 71XqiuY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	796	264.00	13:19:38	BATE	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	925	263.90	13:19:38	CHIX	OD 71Xqiuq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1986	263.80	13:19:38	XLON	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	215	263.80	13:19:38	BATE	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	292	263.90	13:19:38	CHIX	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	522	263.90	13:19:38	CHIX	OD 71Xqium-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1984	263.90	13:19:38	XLON	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	74	263.90	13:19:38	XLON	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1178	263.90	13:19:38	CHIX	OD 71Xqiuq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.90	13:19:38	BATE	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	258	263.90	13:19:38	CHIX	OD 71Xqius-00
Tesco PLC	24/08/2022	GB00BLGZ9862	263	263.90	13:19:38	BATE	OD 71Xqius-02
Tesco PLC	24/08/2022	GB00BLGZ9862	720	263.90	13:19:38	XLON	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	406	263.90	13:19:38	XLON	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	439	263.90	13:19:38	XLON	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	372	263.90	13:19:38	BATE	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	271	263.90	13:19:38	CHIX	OD 71Xqiu0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	23	263.80	13:19:38	XLON	OD 71Xqm10-00
Tesco PLC	24/08/2022	GB00BLGZ9862	566	263.80	13:19:52	CHIX	OD 71Xqpa0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.90	13:19:52	XLON	OD 71Xqpaq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1255	263.90	13:19:52	XLON	OD 71Xqpqr-01
Tesco PLC	24/08/2022	GB00BLGZ9862	333	263.90	13:19:52	XLON	OD 71Xqpax-00
Tesco PLC	24/08/2022	GB00BLGZ9862	284	263.90	13:19:52	XLON	OD 71Xqpay-00
Tesco PLC	24/08/2022	GB00BLGZ9862	216	263.90	13:19:52	CHIX	OD 71XqpgE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	574	263.80	13:19:52	XLON	OD 71XqpgE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	582	263.80	13:19:52	BATE	OD 71XqpgF-01
Tesco PLC	24/08/2022	GB00BLGZ9862	406	263.80	13:19:52	CHIX	OD 71XqpgH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	887	263.90	13:19:52	BATE	OD 71XqpgH-02
Tesco PLC	24/08/2022	GB00BLGZ9862	603	263.90	13:19:52	XLON	OD 71XqpgJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	102	263.90	13:19:52	XLON	OD 71XqpgK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1274	264.00	13:20:34	XLON	OD 71Xr0TM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	885	264.00	13:20:34	CHIX	OD 71Xr0TN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1015	264.00	13:20:35	CHIX	OD 71Xr0q4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	787	264.00	13:20:35	CHIX	OD 71Xr0ve-00

Tesco PLC	24/08/2022	GB00BLGZ9862	198	264.00	13:21:19	XLON	OD 71XrC7s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	951	264.00	13:21:19	XLON	OD 71XrC7t-01
Tesco PLC	24/08/2022	GB00BLGZ9862	350	264.00	13:21:41	CHIX	OD 71Xr1V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	68	264.00	13:22:53	BATE	OD 71Xraj6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	981	264.00	13:22:53	XLON	OD 71XrajW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	897	264.00	13:22:53	CHIX	OD 71Xrajb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	140	263.90	13:24:00	BATE	OD 71XrsBC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	50	263.90	13:24:00	CHIX	OD 71XrsBD-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1340	263.90	13:24:00	XLON	OD 71XrsBE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1314	263.90	13:24:00	CHIX	OD 71XrsBE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	471	263.90	13:24:00	BATE	OD 71XrsBF-01
Tesco PLC	24/08/2022	GB00BLGZ9862	6329	263.90	13:24:00	XLON	OD 71XrsBG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.90	13:24:00	BATE	OD 71XrsCG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	120	264.00	13:24:00	XLON	OD 71XrsCJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	264.00	13:24:00	BATE	OD 71XrsCM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	432	263.80	13:24:36	BATE	OD 71Xs1a8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2303	263.80	13:24:36	XLON	OD 71Xs1a9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	829	263.90	13:24:36	BATE	OD 71Xs1aD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	290	264.00	13:24:36	BATE	OD 71Xs1aI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	483	264.00	13:24:50	BATE	OD 71Xs5CJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2753	264.00	13:25:12	XLON	OD 71XsAvj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	349	264.00	13:25:14	XLON	OD 71XsBQO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	264.00	13:25:16	BATE	OD 71XsBmm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1663	264.00	13:25:16	XLON	OD 71XsBmo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	582	264.00	13:25:16	XLON	OD 71XsBND-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1399	263.90	13:26:30	XLON	OD 71XsV7U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	189	263.90	13:26:30	XLON	OD 71XsV7V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	71	263.90	13:26:30	XLON	OD 71XsV7n-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5226	263.80	13:26:34	XLON	OD 71XsWJL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	204	263.80	13:26:34	XLON	OD 71XsWJM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	406	263.80	13:26:34	BATE	OD 71XsWJM-02
Tesco PLC	24/08/2022	GB00BLGZ9862	475	263.90	13:26:34	BATE	OD 71XsWJR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	306	263.90	13:26:34	BATE	OD 71XsWKE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	444	263.90	13:26:35	BATE	OD 71XsWKm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1666	263.70	13:27:41	XLON	OD 71XsnZK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	451	263.70	13:27:41	BATE	OD 71XsnZL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1384	263.70	13:27:41	XLON	OD 71XsnZL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	404	263.70	13:27:41	BATE	OD 71XsnZM-01
Tesco PLC	24/08/2022	GB00BLGZ9862	451	263.80	13:27:41	BATE	OD 71XsnZQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	252	263.80	13:27:41	BATE	OD 71XsnZl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	166	263.80	13:27:41	BATE	OD 71XsnZm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	95	263.60	13:27:53	XLON	OD 71XsqkR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	405	263.60	13:27:53	BATE	OD 71XsqkS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	414	263.60	13:27:53	XLON	OD 71XsqkS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	410	263.70	13:27:53	BATE	OD 71XsqsqQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	524	263.70	13:28:24	BATE	OD 71Xsym-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	263.50	13:30:11	XLON	OD 71XtQcO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	223	263.50	13:30:11	BATE	OD 71XtQcO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	322	263.60	13:30:11	BATE	OD 71XtQcQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	120	263.60	13:30:11	BATE	OD 71XtQe1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4377	263.40	13:30:56	XLON	OD 71XtOf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	263.40	13:30:56	BATE	OD 71XtOf-02
Tesco PLC	24/08/2022	GB00BLGZ9862	627	263.40	13:30:56	XLON	OD 71XtOf-01
Tesco PLC	24/08/2022	GB00BLGZ9862	324	263.50	13:30:56	BATE	OD 71XtU7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	289	263.50	13:32:01	BATE	OD 71XtTF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	305	263.50	13:32:02	BATE	OD 71XtOs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	201	263.30	13:33:01	BATE	OD 71Xu8su-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	263.50	13:33:01	BATE	OD 71Xu906-00
Tesco PLC	24/08/2022	GB00BLGZ9862	148	263.40	13:33:15	BATE	OD 71XuCSN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	80	263.50	13:33:15	BATE	OD 71XuCSO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	866	263.50	13:33:15	BATE	OD 71XuCSO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	383	263.50	13:33:15	BATE	OD 71XuCe0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	261	263.40	13:35:19	BATE	OD 71XuiP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	255	263.40	13:35:19	BATE	OD 71XuiP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	51	263.40	13:35:19	BATE	OD 71XuiP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	351	263.50	13:35:19	BATE	OD 71XuiP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	876	263.50	13:35:19	BATE	OD 71XuiP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	389	263.50	13:35:19	BATE	OD 71XuiP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	481	263.50	13:35:19	XLON	OD 71XuiP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	24	263.50	13:35:19	BATE	OD 71XuiP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	44	263.50	13:35:19	BATE	OD 71XuiP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	822	263.30	13:36:31	BATE	OD 71Xv1aV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	263.30	13:36:31	XLON	OD 71Xv1aW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	256	263.30	13:36:31	BATE	OD 71Xv1aW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	318	263.40	13:36:31	BATE	OD 71Xv1aY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	89	263.40	13:36:31	BATE	OD 71Xv1aZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	59	263.40	13:36:31	XLON	OD 71Xv1ad-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	263.30	13:36:31	BATE	OD 71Xv1aI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	184	263.20	13:36:32	XLON	OD 71Xv1d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1937	263.20	13:36:32	XLON	OD 71Xv1e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	93	263.20	13:36:32	BATE	OD 71Xv1e-02
Tesco PLC	24/08/2022	GB00BLGZ9862	7	263.20	13:36:33	XLON	OD 71Xv1k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	263.10	13:37:27	XLON	OD 71XvGBc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	408	263.10	13:37:27	XLON	OD 71XvGBd-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2	263.20	13:37:27	XLON	OD 71XvGBm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	110	263.20	13:37:27	XLON	OD 71XvGBm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3	263.10	13:38:06	BATE	OD 71XvQLZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	232	263.10	13:38:06	BATE	OD 71XvQLa-01
Tesco PLC	24/08/2022	GB00BLGZ9862	78	263.10	13:38:07	BATE	OD 71XvQRU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1028	263.20	13:38:07	XLON	OD 71XvQRZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	376	263.20	13:38:07	XLON	OD 71XvQRa-01
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.20	13:38:07	BATE	OD 71XvQba-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1700	263.20	13:38:07	BATE	OD 71XvQbb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1800	263.30	13:38:07	BATE	OD 71XvQbo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.30	13:38:07	BATE	OD 71XvQbp-01
Tesco PLC	24/08/2022	GB00BLGZ9862	68	263.30	13:38:07	BATE	OD 71XvQbq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	776	263.30	13:38:08	BATE	OD 71XvQc2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	444	263.30	13:38:08	BATE	OD 71XvQc2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	234	263.30	13:38:08	BATE	OD 71XvQc7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	263.30	13:38:08	BATE	OD 71XvQc8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	582	263.10	13:38:18	XLON	OD 71XvTKK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1062	263.10	13:38:18	XLON	OD 71XvTKL-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1524	263.10	13:38:18	XLON	OD 71XvTKM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	639	263.20	13:39:56	BATE	OD 71Xvsn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1061	263.20	13:40:46	BATE	OD 71Xw5f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	147	263.20	13:40:46	BATE	OD 71Xw5f-02
Tesco PLC	24/08/2022	GB00BLGZ9862	270	263.20	13:40:46	XLON	OD 71Xw5l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	263.30	13:40:47	BATE	OD 71Xw5zm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	774	263.30	13:40:47	BATE	OD 71Xw5zn-01
Tesco PLC	24/08/2022	GB00BLGZ9862	574	263.30	13:40:47	BATE	OD 71Xw63O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	312	263.30	13:41:40	BATE	OD 71XwJm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	381	263.30	13:41:40	BATE	OD 71XwJpt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	103	263.10	13:42:38	BATE	OD 71XwYyQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	419	263.30	13:42:38	BATE	OD 71XwYyT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	38	263.30	13:42:38	BATE	OD 71XwYyT-02
Tesco PLC	24/08/2022	GB00BLGZ9862	335	263.10	13:43:42	BATE	OD 71XwpaH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1591	263.10	13:43:42	XLON	OD 71XwpaI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	324	263.10	13:43:42	BATE	OD 71XwpaJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1350	263.10	13:43:42	XLON	OD 71XwpaJ-00



Tesco PLC	24/08/2022	GB00BLGZ9862	373	263.20	13:43:42	BATE	OD 71XwpaK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	304	263.20	13:43:42	BATE	OD 71XwpaQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	854	263.20	13:43:42	XLON	OD 71XwpaS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1641	263.10	13:44:38	XLON	OD 71Xx48H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	659	263.20	13:44:38	XLON	OD 71Xx48O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	255	263.10	13:45:14	XLON	OD 71XxDVK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	856	263.20	13:45:14	XLON	OD 71XxDVT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	726	263.10	13:45:35	XLON	OD 71XxJ0H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	748	263.10	13:45:35	XLON	OD 71XxJ0I-00
Tesco PLC	24/08/2022	GB00BLGZ9862	660	263.20	13:45:39	BATE	OD 71XxK4I-00
Tesco PLC	24/08/2022	GB00BLGZ9862	28	263.10	13:46:02	XLON	OD 71XxQ3B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	49	263.10	13:46:02	BATE	OD 71XxQ3C-01
Tesco PLC	24/08/2022	GB00BLGZ9862	887	263.10	13:46:02	XLON	OD 71XxQ3E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	808	263.20	13:46:02	BATE	OD 71XxQ3z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	283	263.20	13:46:02	BATE	OD 71XxQBQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	313	263.20	13:46:45	BATE	OD 71XxblO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	686	263.20	13:47:18	BATE	OD 71Xxjlr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	769	263.10	13:48:42	XLON	OD 71Xy5kW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	211	263.10	13:48:42	XLON	OD 71Xy5kX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	332	263.20	13:48:42	BATE	OD 71Xy5kY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	98	263.20	13:48:42	XLON	OD 71Xy5kb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2542	263.00	13:50:26	XLON	OD 71XyWna-00
Tesco PLC	24/08/2022	GB00BLGZ9862	305	263.00	13:50:26	XLON	OD 71XyWna-02
Tesco PLC	24/08/2022	GB00BLGZ9862	107	263.10	13:50:26	XLON	OD 71XyWnn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	180	263.00	13:52:12	XLON	OD 71XyHq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	26	263.00	13:52:12	XLON	OD 71XyHk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	24	263.00	13:52:12	XLON	OD 71XyHn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1492	263.10	13:52:12	XLON	OD 71XyHo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	263.00	13:52:12	XLON	OD 71XyHp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	81	263.00	13:52:12	BATE	OD 71XyHq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	263.00	13:52:12	XLON	OD 71XyHr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	471	263.10	13:52:12	XLON	OD 71XyHs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	26	263.10	13:52:12	XLON	OD 71XyHs-02
Tesco PLC	24/08/2022	GB00BLGZ9862	33	263.00	13:52:12	XLON	OD 71XyHt-01
Tesco PLC	24/08/2022	GB00BLGZ9862	119	263.00	13:53:12	XLON	OD 71XzDU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	545	263.00	13:53:15	BATE	OD 71XzECS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	831	263.00	13:54:37	BATE	OD 71Xza0a-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1401	263.00	13:54:37	BATE	OD 71Xza0a-02
Tesco PLC	24/08/2022	GB00BLGZ9862	722	263.00	13:54:37	BATE	OD 71Xza9H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	59	263.00	13:54:37	BATE	OD 71Xza9I-00
Tesco PLC	24/08/2022	GB00BLGZ9862	332	263.00	13:54:37	BATE	OD 71Xza9M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	14	263.00	13:54:37	XLON	OD 71Xza9R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1952	263.00	13:54:37	XLON	OD 71Xza9S-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4299	263.00	13:54:37	XLON	OD 71Xza9U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	263.00	13:54:38	BATE	OD 71Xza9J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	130	263.00	13:54:38	BATE	OD 71Xzal3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	592	262.90	13:54:49	XLON	OD 71XzdH9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	348	262.90	13:54:49	XLON	OD 71XzdHA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	502	263.00	13:56:04	BATE	OD 71Xzwdn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	342	263.00	13:56:04	BATE	OD 71Xzwdc-01
Tesco PLC	24/08/2022	GB00BLGZ9862	637	263.00	13:56:04	BATE	OD 71Xzwdf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	430	262.80	13:56:50	BATE	OD 71Y08bn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	57	263.00	13:56:50	BATE	OD 71Y08bq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	126	263.00	13:58:09	BATE	OD 71Y0Tdc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	605	262.80	13:58:48	BATE	OD 71Y0dKL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	855	262.80	13:58:48	XLON	OD 71Y0dKM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	681	262.80	13:58:48	XLON	OD 71Y0dKN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	151	262.70	13:58:54	BATE	OD 71Y0evK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	262.90	13:59:54	XLON	OD 71Y0uaG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1816	262.90	13:59:54	XLON	OD 71Y0uaG-02
Tesco PLC	24/08/2022	GB00BLGZ9862	975	262.90	13:59:54	XLON	OD 71Y0uaH-01
Tesco PLC	24/08/2022	GB00BLGZ9862	427	262.90	13:59:54	BATE	OD 71Y0uaJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	262.90	13:59:54	XLON	OD 71Y0uaQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	97	262.80	14:00:23	BATE	OD 71Y126h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	276	262.90	14:00:23	BATE	OD 71Y126o-00
Tesco PLC	24/08/2022	GB00BLGZ9862	886	262.80	14:00:24	XLON	OD 71Y12K6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1393	262.80	14:00:24	XLON	OD 71Y12K8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	186	262.90	14:00:24	XLON	OD 71Y12KE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	124	262.90	14:00:24	XLON	OD 71Y12KF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	280	262.80	14:00:26	XLON	OD 71Y12v0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	438	262.70	14:00:26	XLON	OD 71Y12vp-01
Tesco PLC	24/08/2022	GB00BLGZ9862	4173	262.70	14:00:26	XLON	OD 71Y12vq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1172	262.70	14:00:26	BATE	OD 71Y12vq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	531	262.80	14:00:26	BATE	OD 71Y12w1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	262.80	14:00:27	BATE	OD 71Y138G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	283	262.80	14:00:31	BATE	OD 71Y141f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1009	262.90	14:00:31	BATE	OD 71Y141k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	685	262.90	14:00:31	XLON	OD 71Y141n-00
Tesco PLC	24/08/2022	GB00BLGZ9862	70	262.90	14:00:31	BATE	OD 71Y142R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	355	262.90	14:00:38	BATE	OD 71Y150h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	129	262.90	14:00:38	BATE	OD 71Y150l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	262.90	14:00:38	BATE	OD 71Y150j-02
Tesco PLC	24/08/2022	GB00BLGZ9862	86	262.90	14:00:38	BATE	OD 71Y150m-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1385	263.00	14:00:38	BATE	OD 71Y150n-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	262.90	14:00:38	XLON	OD 71Y150o-00
Tesco PLC	24/08/2022	GB00BLGZ9862	66	262.90	14:00:38	BATE	OD 71Y150p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	262.90	14:00:38	BATE	OD 71Y150p-02
Tesco PLC	24/08/2022	GB00BLGZ9862	106	263.00	14:00:38	BATE	OD 71Y150q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	37	262.90	14:00:38	XLON	OD 71Y150s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	23	262.90	14:00:38	XLON	OD 71Y150v-00
Tesco PLC	24/08/2022	GB00BLGZ9862	40	262.90	14:00:38	XLON	OD 71Y150x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2667	262.90	14:00:40	XLON	OD 71Y16Qc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	933	263.00	14:00:40	XLON	OD 71Y16QI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	295	262.80	14:00:59	BATE	OD 71Y1BM0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	327	262.80	14:00:59	XLON	OD 71Y1BM1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	4	262.90	14:00:59	BATE	OD 71Y1BM3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	698	262.80	14:01:11	XLON	OD 71Y1EVL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	234	262.70	14:01:17	BATE	OD 71Y1GBH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5193	262.70	14:01:17	XLON	OD 71Y1GBH-02
Tesco PLC	24/08/2022	GB00BLGZ9862	286	262.70	14:01:17	BATE	OD 71Y1GBI-01
Tesco PLC	24/08/2022	GB00BLGZ9862	510	262.70	14:01:17	XLON	OD 71Y1GBI-03
Tesco PLC	24/08/2022	GB00BLGZ9862	76	262.80	14:01:17	BATE	OD 71Y1GBO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	72	262.80	14:01:17	BATE	OD 71Y1GBP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	213	262.70	14:01:46	XLON	OD 71Y1NW0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	99	262.70	14:02:31	XLON	OD 71Y1ZMt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	262.80	14:02:48	BATE	OD 71Y1dsc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	362	262.80	14:02:48	BATE	OD 71Y1dsc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	16	262.80	14:04:00	XLON	OD 71Y1wMq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	35	262.80	14:04:00	BATE	OD 71Y1wMv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2381	262.80	14:04:37	XLON	OD 71Y261s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2024	262.80	14:04:37	XLON	OD 71Y261t-01
Tesco PLC	24/08/2022	GB00BLGZ9862	272	262.80	14:04:37	XLON	OD 71Y261z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	489	262.70	14:05:03	BATE	OD 71Y2CqH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1190	262.70	14:05:03	XLON	OD 71Y2CqI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1104	262.70	14:05:03	XLON	OD 71Y2CqJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	262.80	14:05:03	BATE	OD 71Y2CzZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	879	262.80	14:05:03	BATE	OD 71Y2Cra-00
Tesco PLC	24/08/2022	GB00BLGZ9862	867	262.80	14:05:03	BATE	OD 71Y2Cra-02
Tesco PLC	24/08/2022	GB00BLGZ9862	33	262.80	14:05:03	XLON	OD 71Y2Crb-01

Tesco PLC	24/08/2022	GB00BLGZ9862	489	262.90	14:05:03	BATE	OD 71Y2Csl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	768	262.90	14:05:03	BATE	OD 71Y2Csm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1208	262.90	14:05:03	BATE	OD 71Y2Csp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	322	262.80	14:05:03	XLON	OD 71Y2Csu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	588	262.80	14:05:03	XLON	OD 71Y2Csu-02
Tesco PLC	24/08/2022	GB00BLGZ9862	39	262.90	14:05:31	BATE	OD 71Y2KBF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	466	262.70	14:06:34	XLON	OD 71Y2aGv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	163	262.80	14:06:34	XLON	OD 71Y2aRX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	299	262.70	14:07:07	BATE	OD 71Y29g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	262.70	14:07:07	BATE	OD 71Y29e-01
Tesco PLC	24/08/2022	GB00BLGZ9862	98	262.70	14:07:07	BATE	OD 71Y29f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	7504	262.60	14:07:40	XLON	OD 71Y2roM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	243	262.60	14:07:40	BATE	OD 71Y2roN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	130	262.60	14:07:40	BATE	OD 71Y2roN-02
Tesco PLC	24/08/2022	GB00BLGZ9862	95	262.60	14:07:40	XLON	OD 71Y2roO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	46	262.70	14:07:40	XLON	OD 71Y2roV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1175	262.70	14:07:40	XLON	OD 71Y2roW-01
Tesco PLC	24/08/2022	GB00BLGZ9862	864	262.70	14:07:40	XLON	OD 71Y2roW-03
Tesco PLC	24/08/2022	GB00BLGZ9862	480	262.70	14:07:40	XLON	OD 71Y2roX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	384	262.70	14:07:40	BATE	OD 71Y2roZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	898	262.70	14:07:40	XLON	OD 71Y2rob-00
Tesco PLC	24/08/2022	GB00BLGZ9862	408	262.60	14:07:42	XLON	OD 71Y2slb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	160	262.70	14:07:42	XLON	OD 71Y2smN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1943	262.80	14:08:09	XLON	OD 71Y2zEa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	870	262.90	14:08:09	BATE	OD 71Y2zEd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	544	262.90	14:08:09	BATE	OD 71Y2zEe-01
Tesco PLC	24/08/2022	GB00BLGZ9862	711	262.90	14:08:09	XLON	OD 71Y2zEq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2538	262.90	14:08:09	XLON	OD 71Y2zEh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	495	262.90	14:08:09	BATE	OD 71Y2zEi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	162	262.90	14:08:09	XLON	OD 71Y2zEp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6233	262.90	14:08:19	XLON	OD 71Y31as-00
Tesco PLC	24/08/2022	GB00BLGZ9862	641	262.80	14:08:19	XLON	OD 71Y31at-00
Tesco PLC	24/08/2022	GB00BLGZ9862	336	262.90	14:08:19	XLON	OD 71Y31r5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	977	262.90	14:08:19	XLON	OD 71Y31r6-01
Tesco PLC	24/08/2022	GB00BLGZ9862	460	262.70	14:08:43	XLON	OD 71Y385t-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	262.80	14:08:43	XLON	OD 71Y38EF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	262.80	14:10:12	BATE	OD 71Y3VHx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	242	262.80	14:10:12	BATE	OD 71Y3VHx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	403	262.60	14:10:12	BATE	OD 71Y3VHy-01
Tesco PLC	24/08/2022	GB00BLGZ9862	541	262.60	14:10:12	BATE	OD 71Y3VHz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1040	262.80	14:10:12	BATE	OD 71Y3VH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	218	262.80	14:10:12	BATE	OD 71Y3VNg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	262.80	14:10:12	BATE	OD 71Y3VNg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	117	262.60	14:11:02	BATE	OD 71Y3ILG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	454	262.80	14:11:02	BATE	OD 71Y3ILJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	99	262.80	14:11:03	BATE	OD 71Y3IOq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	262.80	14:11:03	BATE	OD 71Y3IOr-01
Tesco PLC	24/08/2022	GB00BLGZ9862	26	262.80	14:11:03	BATE	OD 71Y3IOs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	227	262.70	14:11:31	XLON	OD 71Y3pgc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	530	262.70	14:11:31	BATE	OD 71Y3pgd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	348	262.80	14:11:31	BATE	OD 71Y3pam-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	262.80	14:11:31	BATE	OD 71Y3pr6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1948	262.80	14:11:31	XLON	OD 71Y3prZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	450	262.80	14:11:31	XLON	OD 71Y3psH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	232	262.80	14:11:31	XLON	OD 71Y3psl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	167	262.60	14:12:51	BATE	OD 71Y4AI8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4751	262.60	14:12:51	XLON	OD 71Y4AI9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	176	262.60	14:12:51	XLON	OD 71Y4AIA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	216	262.70	14:12:51	BATE	OD 71Y4AIz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2400	262.60	14:12:51	XLON	OD 71Y4Aic-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4308	262.60	14:12:51	XLON	OD 71Y4Aid-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	262.50	14:15:43	BATE	OD 71Y4IF6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5801	262.50	14:15:43	XLON	OD 71Y4IF7-01
Tesco PLC	24/08/2022	GB00BLGZ9862	171	262.50	14:15:43	XLON	OD 71Y4IF8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	262.60	14:15:43	BATE	OD 71Y4IFA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	280	262.60	14:15:43	BATE	OD 71Y4IFA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	30	262.50	14:16:03	XLON	OD 71Y4ySK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	51	262.50	14:16:03	XLON	OD 71Y4ySM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	88	262.50	14:16:03	BATE	OD 71Y4ySN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1141	262.60	14:16:03	BATE	OD 71Y4yTS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	399	262.60	14:16:03	BATE	OD 71Y4yhQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	613	262.50	14:16:19	XLON	OD 71Y52fm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	463	262.50	14:16:19	XLON	OD 71Y52fn-01
Tesco PLC	24/08/2022	GB00BLGZ9862	499	262.50	14:16:19	BATE	OD 71Y52fn-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1668	262.50	14:16:19	XLON	OD 71Y52fo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	987	262.60	14:16:19	BATE	OD 71Y52fq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	21	262.60	14:16:19	BATE	OD 71Y52fu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5434	262.40	14:17:58	XLON	OD 71Y5SP1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	430	262.40	14:17:58	BATE	OD 71Y5SP2-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3906	262.40	14:17:58	XLON	OD 71Y5SP3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	202	262.40	14:17:58	BATE	OD 71Y5SP3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	385	262.50	14:17:58	BATE	OD 71Y5SP4-01
Tesco PLC	24/08/2022	GB00BLGZ9862	905	262.50	14:18:11	BATE	OD 71Y5Vw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	370	262.50	14:18:11	BATE	OD 71Y5VxG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	436	262.40	14:18:23	BATE	OD 71Y5YB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	697	262.50	14:18:23	BATE	OD 71Y5YIE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2607	262.30	14:19:09	XLON	OD 71Y5I32-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1855	262.30	14:19:09	XLON	OD 71Y5I33-00
Tesco PLC	24/08/2022	GB00BLGZ9862	848	262.30	14:19:09	XLON	OD 71Y5I33-02
Tesco PLC	24/08/2022	GB00BLGZ9862	161	262.30	14:19:09	BATE	OD 71Y5I34-00
Tesco PLC	24/08/2022	GB00BLGZ9862	94	262.40	14:19:09	BATE	OD 71Y5I37-00
Tesco PLC	24/08/2022	GB00BLGZ9862	171	262.30	14:20:10	XLON	OD 71Y60po-00
Tesco PLC	24/08/2022	GB00BLGZ9862	113	262.40	14:20:31	BATE	OD 71Y66Bh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	79	262.40	14:20:31	BATE	OD 71Y66BI-01
Tesco PLC	24/08/2022	GB00BLGZ9862	34	262.40	14:20:31	XLON	OD 71Y66Bk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1978	262.40	14:20:31	XLON	OD 71Y66Bk-02
Tesco PLC	24/08/2022	GB00BLGZ9862	8	262.40	14:20:31	XLON	OD 71Y66BI-01
Tesco PLC	24/08/2022	GB00BLGZ9862	33	262.40	14:20:31	XLON	OD 71Y66Bn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1975	262.40	14:20:31	XLON	OD 71Y66Bo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	262.40	14:20:31	BATE	OD 71Y66Bo-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1646	262.50	14:20:31	XLON	OD 71Y66Bp-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1412	262.50	14:20:31	XLON	OD 71Y66Bq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	29	262.40	14:20:31	XLON	OD 71Y66Br-00
Tesco PLC	24/08/2022	GB00BLGZ9862	589	262.50	14:20:31	XLON	OD 71Y66Br-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	262.50	14:20:31	XLON	OD 71Y66Bs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	262.50	14:20:31	XLON	OD 71Y66Bt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1588	262.50	14:20:31	XLON	OD 71Y66Bt-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1648	262.50	14:20:31	XLON	OD 71Y66Bu-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	262.40	14:20:31	BATE	OD 71Y66Bv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	262.50	14:20:31	BATE	OD 71Y66Bv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	330	262.50	14:20:31	BATE	OD 71Y66Bw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	72	262.50	14:20:31	XLON	OD 71Y66C0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	262.50	14:20:31	XLON	OD 71Y66C1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	984	262.50	14:20:31	XLON	OD 71Y66C2-01
Tesco PLC	24/08/2022	GB00BLGZ9862	537	262.50	14:20:31	BATE	OD 71Y66C4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	863	262.50	14:20:31	BATE	OD 71Y66C4-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1074	262.50	14:20:31	XLON	OD 71Y66C5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	863	262.50	14:20:31	BATE	OD 71Y66CT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	42	262.40	14:20:31	BATE	OD 71Y66CI-00

Tesco PLC	24/08/2022	GB00BLGZ9862	565	262.40	14:20:31	XLON	OD 71Y66KO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	118	262.40	14:20:31	XLON	OD 71Y66K0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	627	262.30	14:20:31	BATE	OD 71Y66PJ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1561	262.30	14:20:31	XLON	OD 71Y66PI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2495	262.30	14:20:31	XLON	OD 71Y66Pm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3530	262.30	14:20:31	XLON	OD 71Y66Pn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	262.40	14:20:31	BATE	OD 71Y66Ps-00
Tesco PLC	24/08/2022	GB00BLGZ9862	182	262.40	14:20:31	BATE	OD 71Y66Pt-01
Tesco PLC	24/08/2022	GB00BLGZ9862	581	262.40	14:20:32	BATE	OD 71Y66RJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	43	262.40	14:20:32	BATE	OD 71Y66RK-01
Tesco PLC	24/08/2022	GB00BLGZ9862	4986	262.20	14:21:17	XLON	OD 71Y6IDv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	154	262.20	14:21:17	BATE	OD 71Y6IDw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2	262.30	14:21:17	BATE	OD 71Y6IDy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	417	262.30	14:21:17	BATE	OD 71Y6IDz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	258	262.30	14:21:36	BATE	OD 71Y6NDd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	43	262.30	14:23:15	BATE	OD 71Y6mzh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	425	262.30	14:23:15	BATE	OD 71Y6mzi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	213	262.10	14:23:28	BATE	OD 71Y6qh2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1016	262.10	14:23:28	BATE	OD 71Y6qh2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	311	262.30	14:23:28	BATE	OD 71Y6qh4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	933	262.30	14:23:28	BATE	OD 71Y6qHA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	102	262.30	14:23:28	XLON	OD 71Y6qHB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	379	262.30	14:23:28	XLON	OD 71Y6qHC-01
Tesco PLC	24/08/2022	GB00BLGZ9862	832	262.30	14:23:28	BATE	OD 71Y6qHG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	291	262.30	14:23:28	BATE	OD 71Y6qSp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	22	262.30	14:23:38	XLON	OD 71Y6str-00
Tesco PLC	24/08/2022	GB00BLGZ9862	208	262.30	14:23:38	XLON	OD 71Y6sts-00
Tesco PLC	24/08/2022	GB00BLGZ9862	110	262.30	14:23:38	XLON	OD 71Y6stt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	270	262.30	14:23:38	BATE	OD 71Y6stv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	262.30	14:23:38	BATE	OD 71Y6stw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	511	262.20	14:25:17	BATE	OD 71Y7ibl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	469	262.20	14:25:17	XLON	OD 71Y7ibm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2680	262.20	14:25:17	XLON	OD 71Y7ibm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	123	262.30	14:25:17	BATE	OD 71Y7ibo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	69	262.30	14:25:17	BATE	OD 71Y7ibp-01
Tesco PLC	24/08/2022	GB00BLGZ9862	141	262.30	14:25:17	BATE	OD 71Y7ibq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	212	262.30	14:25:17	BATE	OD 71Y7lcz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	54	262.30	14:25:17	XLON	OD 71Y7ld1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	63	262.30	14:25:17	XLON	OD 71Y7ld2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	112	262.30	14:25:17	XLON	OD 71Y7ld2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	768	262.30	14:25:17	XLON	OD 71Y7ld3-01
Tesco PLC	24/08/2022	GB00BLGZ9862	251	262.30	14:25:37	XLON	OD 71Y7Nn1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	136	262.30	14:25:37	XLON	OD 71Y7O16-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1006	262.30	14:25:37	XLON	OD 71Y7O17-01
Tesco PLC	24/08/2022	GB00BLGZ9862	182	262.30	14:25:37	XLON	OD 71Y7O18-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1147	262.30	14:25:37	XLON	OD 71Y7O19-00
Tesco PLC	24/08/2022	GB00BLGZ9862	686	262.30	14:25:37	XLON	OD 71Y7O1A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	131	262.30	14:25:38	XLON	OD 71Y7OHF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	371	262.30	14:25:38	XLON	OD 71Y7OHF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	128	262.30	14:25:38	XLON	OD 71Y7OHI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	549	262.30	14:25:38	BATE	OD 71Y7OHR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	814	262.30	14:26:49	XLON	OD 71Y7gcX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	525	262.30	14:26:49	BATE	OD 71Y7gcY-01
Tesco PLC	24/08/2022	GB00BLGZ9862	285	262.40	14:26:49	XLON	OD 71Y7gcf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	687	262.40	14:26:49	BATE	OD 71Y7gd7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2016	262.40	14:26:49	BATE	OD 71Y7gd8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	262.40	14:26:49	BATE	OD 71Y7gda-00
Tesco PLC	24/08/2022	GB00BLGZ9862	131	262.40	14:26:49	BATE	OD 71Y7ggM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	262.40	14:26:49	BATE	OD 71Y7ggN-01
Tesco PLC	24/08/2022	GB00BLGZ9862	99	262.20	14:27:21	XLON	OD 71Y7p0g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	188	262.30	14:27:21	BATE	OD 71Y7p0l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	262.30	14:27:21	BATE	OD 71Y7p0m-01
Tesco PLC	24/08/2022	GB00BLGZ9862	211	262.10	14:28:20	BATE	OD 71Y84Ba-00
Tesco PLC	24/08/2022	GB00BLGZ9862	234	262.10	14:28:20	BATE	OD 71Y84Bb-01
Tesco PLC	24/08/2022	GB00BLGZ9862	406	262.20	14:28:20	BATE	OD 71Y84EK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	705	262.30	14:28:20	BATE	OD 71Y84Ey-00
Tesco PLC	24/08/2022	GB00BLGZ9862	366	262.20	14:29:02	BATE	OD 71Y8F8R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	723	262.30	14:29:02	BATE	OD 71Y8F8U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	15	262.30	14:29:02	BATE	OD 71Y8FAs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	343	262.20	14:29:18	XLON	OD 71Y8JUI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	9	262.30	14:29:18	XLON	OD 71Y8Jvc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	841	262.30	14:29:18	XLON	OD 71Y8Jvd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	263	262.20	14:29:43	XLON	OD 71Y8Ppe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	790	262.20	14:29:43	XLON	OD 71Y8Ppf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	13	262.30	14:29:43	XLON	OD 71Y8Ppl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	651	262.30	14:29:43	XLON	OD 71Y8Ppm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	247	262.20	14:30:14	XLON	OD 71Y8Y3j-00
Tesco PLC	24/08/2022	GB00BLGZ9862	247	262.30	14:30:14	XLON	OD 71Y8Y3i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	954	262.30	14:30:14	XLON	OD 71Y8Y3m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	432	262.30	14:30:14	XLON	OD 71Y8Y3l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	35	262.30	14:30:14	XLON	OD 71Y8Y3y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1247	262.40	14:30:14	XLON	OD 71Y8Y43-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1891	262.40	14:30:14	XLON	OD 71Y8Y44-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	262.40	14:30:14	XLON	OD 71Y8Y45-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1588	262.40	14:30:14	XLON	OD 71Y8Y45-02
Tesco PLC	24/08/2022	GB00BLGZ9862	861	262.40	14:30:14	XLON	OD 71Y8Y46-00
Tesco PLC	24/08/2022	GB00BLGZ9862	451	262.40	14:30:14	BATE	OD 71Y8Y48-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1464	262.40	14:30:14	BATE	OD 71Y8Y48-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1700	262.30	14:30:14	XLON	OD 71Y8Y49-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1959	262.30	14:30:14	XLON	OD 71Y8Y49-03
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	262.40	14:30:14	XLON	OD 71Y8Y4A-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2001	262.40	14:30:14	XLON	OD 71Y8Y4B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1588	262.40	14:30:14	XLON	OD 71Y8Y4B-02
Tesco PLC	24/08/2022	GB00BLGZ9862	721	262.40	14:30:14	XLON	OD 71Y8Y4C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8	262.40	14:30:14	XLON	OD 71Y8Y4C-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	262.30	14:30:14	XLON	OD 71Y8Y4D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	262.30	14:30:14	XLON	OD 71Y8Y4D-02
Tesco PLC	24/08/2022	GB00BLGZ9862	136	262.40	14:30:14	BATE	OD 71Y8Y4E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	600	262.30	14:30:14	XLON	OD 71Y8Y4E-02
Tesco PLC	24/08/2022	GB00BLGZ9862	707	262.40	14:30:14	BATE	OD 71Y8Y4F-00
Tesco PLC	24/08/2022	GB00BLGZ9862	764	262.40	14:30:14	BATE	OD 71Y8Y4F-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1741	262.20	14:30:14	XLON	OD 71Y8Y4G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1508	262.20	14:30:14	XLON	OD 71Y8Y4G-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1665	262.30	14:30:14	XLON	OD 71Y8Y4I-00
Tesco PLC	24/08/2022	GB00BLGZ9862	151	262.30	14:30:14	BATE	OD 71Y8Y4L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	174	262.20	14:30:15	XLON	OD 71Y8YDj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	295	262.30	14:30:19	XLON	OD 71Y8ZM9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	473	262.30	14:30:19	XLON	OD 71Y8ZMA-01
Tesco PLC	24/08/2022	GB00BLGZ9862	82	262.30	14:30:19	XLON	OD 71Y8ZMB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	827	262.30	14:30:19	BATE	OD 71Y8ZMC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	289	262.30	14:30:19	NATE	OD 71Y8ZMn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	297	262.20	14:30:29	XLON	OD 71Y8bni-00
Tesco PLC	24/08/2022	GB00BLGZ9862	661	262.30	14:30:35	BATE	OD 71Y8dMY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	439	262.30	14:30:35	BATE	OD 71Y8dS5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	57	262.30	14:30:35	BATE	OD 71Y8dS6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	758	262.10	14:30:44	BATE	OD 71Y8fth-00
Tesco PLC	24/08/2022	GB00BLGZ9862	117	262.10	14:30:44	BATE	OD 71Y8fthc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	154	262.20	14:30:44	BATE	OD 71Y8ffe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	88	262.10	14:30:53	BATE	OD 71Y8i3U-00

Tesco PLC	24/08/2022	GB00BLGZ9862	305	262.10	14:30:53	BATE	OD 71Y83U-02
Tesco PLC	24/08/2022	GB00BLGZ9862	460	262.20	14:30:53	BATE	OD 71Y83X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	11	262.20	14:30:53	BATE	OD 71Y88z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	542	262.20	14:30:54	XLON	OD 71Y8Itz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	262.20	14:31:00	BATE	OD 71Y8Isn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	77	262.20	14:31:00	BATE	OD 71Y8Is0-01
Tesco PLC	24/08/2022	GB00BLGZ9862	275	262.20	14:31:00	BATE	OD 71Y8Is0-03
Tesco PLC	24/08/2022	GB00BLGZ9862	473	262.30	14:31:00	XLON	OD 71Y8Isv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	884	262.30	14:31:00	XLON	OD 71Y8Isw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1066	262.20	14:31:08	XLON	OD 71Y8IwM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	625	262.30	14:31:16	XLON	OD 71Y808y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2902	262.10	14:31:34	XLON	OD 71Y8Sec-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2234	262.10	14:31:34	XLON	OD 71Y8sed-01
Tesco PLC	24/08/2022	GB00BLGZ9862	82	262.10	14:31:34	BATE	OD 71Y8see-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	262.10	14:31:34	BATE	OD 71Y8see-02
Tesco PLC	24/08/2022	GB00BLGZ9862	76	262.20	14:31:34	XLON	OD 71Y8set-00
Tesco PLC	24/08/2022	GB00BLGZ9862	614	262.20	14:31:34	BATE	OD 71Y8sfa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2667	262.00	14:32:06	BATE	OD 71Y91De-00
Tesco PLC	24/08/2022	GB00BLGZ9862	862	262.00	14:32:06	XLON	OD 71Y91Df-01
Tesco PLC	24/08/2022	GB00BLGZ9862	5347	262.00	14:32:06	XLON	OD 71Y91Dg-04
Tesco PLC	24/08/2022	GB00BLGZ9862	707	262.00	14:32:06	BATE	OD 71Y91Dk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	262.10	14:32:06	BATE	OD 71Y91Dl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	406	262.10	14:32:06	BATE	OD 71Y91Dl-02
Tesco PLC	24/08/2022	GB00BLGZ9862	301	262.10	14:32:06	BATE	OD 71Y91Dn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	262.10	14:32:06	BATE	OD 71Y91Dc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	722	262.10	14:32:06	BATE	OD 71Y91Dp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	262.10	14:32:06	BATE	OD 71Y91Dd-02
Tesco PLC	24/08/2022	GB00BLGZ9862	406	262.10	14:32:06	BATE	OD 71Y91Dq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1080	262.10	14:32:06	BATE	OD 71Y91Dr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1660	262.10	14:32:07	XLON	OD 71Y91F-01
Tesco PLC	24/08/2022	GB00BLGZ9862	341	262.10	14:32:07	XLON	OD 71Y91FQ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	240	262.10	14:32:07	XLON	OD 71Y91FQ-04
Tesco PLC	24/08/2022	GB00BLGZ9862	296	261.90	14:32:10	BATE	OD 71Y929z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3255	261.90	14:32:10	XLON	OD 71Y929z-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2	262.00	14:32:10	XLON	OD 71Y92AB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	69	262.00	14:32:10	XLON	OD 71Y92AB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	237	261.80	14:32:29	BATE	OD 71Y973U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	296	261.80	14:32:46	XLON	OD 71Y9BTa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	93	261.80	14:32:46	BATE	OD 71Y9BTb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	117	261.80	14:32:46	XLON	OD 71Y9BTb-02
Tesco PLC	24/08/2022	GB00BLGZ9862	216	261.90	14:32:48	XLON	OD 71Y9C8h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	261.90	14:32:48	XLON	OD 71Y9C8i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	521	261.70	14:34:49	XLON	OD 71Y9hUW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	136	261.70	14:34:49	BATE	OD 71Y9hUX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	33	261.80	14:34:49	BATE	OD 71Y9hUc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	62	261.80	14:34:49	XLON	OD 71Y9hUd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	259	261.80	14:34:57	BATE	OD 71Y9JfF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	499	261.80	14:34:57	BATE	OD 71Y9Jhb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	372	261.80	14:35:03	BATE	OD 71Y9J7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	358	261.80	14:35:08	BATE	OD 71Y9mOp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	616	261.80	14:35:08	XLON	OD 71Y9mOr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	216	261.70	14:35:30	XLON	OD 71Y9sHr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	177	261.70	14:35:30	XLON	OD 71Y9sHt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	179	261.80	14:35:30	BATE	OD 71Y9sIE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	138	261.80	14:35:30	BATE	OD 71Y9sIF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	533	261.80	14:35:31	BATE	OD 71Y9sJB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	463	261.60	14:35:52	BATE	OD 71Y9xuo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	362	261.80	14:35:52	BATE	OD 71Y9xur-00
Tesco PLC	24/08/2022	GB00BLGZ9862	71	261.80	14:35:52	BATE	OD 71Y9xus-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3181	261.90	14:36:28	XLON	OD 71YA7KP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	981	261.90	14:36:28	XLON	OD 71YA7KP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1962	261.90	14:36:28	XLON	OD 71YA7KR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1321	261.90	14:36:28	BATE	OD 71YA7KS-01
Tesco PLC	24/08/2022	GB00BLGZ9862	572	262.00	14:36:28	XLON	OD 71YA7KZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1085	262.00	14:36:28	BATE	OD 71YA7Ks-00
Tesco PLC	24/08/2022	GB00BLGZ9862	380	262.00	14:36:28	BATE	OD 71YA7L1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1048	262.20	14:36:47	XLON	OD 71YAC4p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	672	262.10	14:36:54	XLON	OD 71YAE3u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1019	262.00	14:37:08	XLON	OD 71YAHin-00
Tesco PLC	24/08/2022	GB00BLGZ9862	86	262.00	14:37:08	XLON	OD 71YAHin-02
Tesco PLC	24/08/2022	GB00BLGZ9862	83	262.10	14:37:08	XLON	OD 71YAHit-00
Tesco PLC	24/08/2022	GB00BLGZ9862	138	261.90	14:38:13	TRQX	OD 71YAYSa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	206	262.00	14:38:13	XLON	OD 71YAYSb-01
Tesco PLC	24/08/2022	GB00BLGZ9862	165	261.90	14:38:13	TRQX	OD 71YAYSc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	261.90	14:38:13	XLON	OD 71YAYSd-02
Tesco PLC	24/08/2022	GB00BLGZ9862	9832	261.90	14:38:13	XLON	OD 71YAYSd-01
Tesco PLC	24/08/2022	GB00BLGZ9862	737	261.90	14:38:13	BATE	OD 71YAYSf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	262.00	14:38:13	TRQX	OD 71YAYSf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	446	262.00	14:38:13	TRQX	OD 71YAYSf-02
Tesco PLC	24/08/2022	GB00BLGZ9862	598	262.00	14:38:13	TRQX	OD 71YAYSg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1210	262.00	14:38:13	BATE	OD 71YAYSj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	262.00	14:38:13	TRQX	OD 71YAYSr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	390	262.00	14:38:13	BATE	OD 71YAYSs-01
Tesco PLC	24/08/2022	GB00BLGZ9862	998	262.10	14:38:13	BATE	OD 71YAYTu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	349	262.10	14:38:13	BATE	OD 71YAYYa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	353	262.10	14:38:53	BATE	OD 71YAj4d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	53	262.10	14:38:53	BATE	OD 71YAj4e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	350	261.90	14:39:01	TRQX	OD 71YAkY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	492	262.30	14:39:31	XLON	OD 71YAsrU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	262.30	14:39:31	XLON	OD 71YAsrU-02
Tesco PLC	24/08/2022	GB00BLGZ9862	318	262.30	14:39:31	XLON	OD 71YAsrV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	400	262.30	14:39:31	BATE	OD 71YAsrX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	262.30	14:39:31	BATE	OD 71YAsrY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	262.30	14:39:31	BATE	OD 71YAsrY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	65	262.30	14:39:31	BATE	OD 71YAsrZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	547	262.30	14:39:31	BATE	OD 71YAsrk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	842	262.20	14:40:06	XLON	OD 71YB20B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5299	262.20	14:40:06	XLON	OD 71YB20C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	224	262.20	14:40:06	BATE	OD 71YB20C-02
Tesco PLC	24/08/2022	GB00BLGZ9862	952	262.20	14:40:06	BATE	OD 71YB20D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	810	262.30	14:40:06	BATE	OD 71YB20J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	669	262.30	14:40:06	BATE	OD 71YB20V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2018	262.30	14:40:06	XLON	OD 71YB20Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1667	262.30	14:40:06	XLON	OD 71YB20d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5293	262.20	14:40:11	XLON	OD 71YB3MZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	549	262.20	14:40:11	BATE	OD 71YB3MZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1013	262.20	14:40:11	XLON	OD 71YB3Ma-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3015	262.20	14:40:11	XLON	OD 71YB3Mb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	117	262.20	14:40:11	BATE	OD 71YB3Mb-02
Tesco PLC	24/08/2022	GB00BLGZ9862	124	262.30	14:40:11	BATE	OD 71YB3Mc-01
Tesco PLC	24/08/2022	GB00BLGZ9862	686	262.30	14:40:11	BATE	OD 71YB3O4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	69	262.30	14:40:11	BATE	OD 71YB3O5-01
Tesco PLC	24/08/2022	GB00BLGZ9862	264	262.20	14:40:12	BATE	OD 71YB3PO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	377	262.20	14:40:22	BATE	OD 71YB60Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	125	262.10	14:41:11	XLON	OD 71YBlz7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	431	262.00	14:41:15	BATE	OD 71YBjP8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	380	262.10	14:41:15	BATE	OD 71YBjP8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5	262.20	14:41:29	BATE	OD 71YBNUb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1907	262.20	14:41:29	XLON	OD 71YBNUd-00

Tesco PLC	24/08/2022	GB00BLGZ9862	965	262.30	14:41:29	XLON	OD 71YBNVL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	376	262.30	14:41:41	BATE	OD 71YBQBQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	96	262.10	14:41:59	BATE	OD 71YBVEO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	781	262.10	14:41:59	XLON	OD 71YBVEO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	118	262.10	14:41:59	BATE	OD 71YBVEP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	390	262.20	14:41:59	BATE	OD 71YBVEV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	183	262.20	14:41:59	XLON	OD 71YBVEY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	253	262.00	14:42:06	TRQX	OD 71YBX6c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4618	262.00	14:42:06	XLON	OD 71YBX6c-02
Tesco PLC	24/08/2022	GB00BLGZ9862	114	262.00	14:42:06	BATE	OD 71YBX6d-01
Tesco PLC	24/08/2022	GB00BLGZ9862	317	262.00	14:42:06	BATE	OD 71YBX6d-03
Tesco PLC	24/08/2022	GB00BLGZ9862	167	262.10	14:42:06	BATE	OD 71YBX6f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	231	262.10	14:42:06	BATE	OD 71YBX6f-02
Tesco PLC	24/08/2022	GB00BLGZ9862	40	262.10	14:42:06	BATE	OD 71YBX6B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	22	262.10	14:42:06	XLON	OD 71YBX8D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	342	261.90	14:42:21	BATE	OD 71YBb0E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	141	261.90	14:42:21	TRQX	OD 71YBb0F-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2094	261.90	14:42:21	XLON	OD 71YBb0F-02
Tesco PLC	24/08/2022	GB00BLGZ9862	714	262.00	14:42:21	TRQX	OD 71YBb1J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	57	262.00	14:42:21	TRQX	OD 71YBb1K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	270	262.00	14:42:21	TRQX	OD 71YBb1V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	11591	261.70	14:42:39	XLON	OD 71YBf8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3196	261.70	14:42:39	XLON	OD 71YBf9-01
Tesco PLC	24/08/2022	GB00BLGZ9862	370	261.70	14:42:39	TRQX	OD 71YBf9A-01
Tesco PLC	24/08/2022	GB00BLGZ9862	400	261.80	14:42:39	TRQX	OD 71YBf9C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	261.80	14:42:39	TRQX	OD 71YBf9C-02
Tesco PLC	24/08/2022	GB00BLGZ9862	11563	261.80	14:42:39	XLON	OD 71YBf9D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	574	261.70	14:42:39	BATE	OD 71YBf9D-02
Tesco PLC	24/08/2022	GB00BLGZ9862	862	261.60	14:42:39	XLON	OD 71YBf9E-01
Tesco PLC	24/08/2022	GB00BLGZ9862	209	261.70	14:42:39	BATE	OD 71YBf9F-00
Tesco PLC	24/08/2022	GB00BLGZ9862	221	261.60	14:42:39	TRQX	OD 71YBf9K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	362	261.70	14:42:39	TRQX	OD 71YBf9L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	592	261.60	14:42:39	TRQX	OD 71YBf9O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4998	261.60	14:42:39	XLON	OD 71YBf9S-00
Tesco PLC	24/08/2022	GB00BLGZ9862	342	261.70	14:42:39	XLON	OD 71YBf9T-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	261.70	14:42:39	XLON	OD 71YBf9q-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3500	261.70	14:42:39	XLON	OD 71YBf9h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	545	261.70	14:42:39	XLON	OD 71YBf9h-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	261.80	14:42:39	XLON	OD 71YBf9m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	307	261.80	14:42:39	XLON	OD 71YBf9n-00
Tesco PLC	24/08/2022	GB00BLGZ9862	812	261.80	14:42:39	XLON	OD 71YBf9u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	761	261.80	14:42:39	XLON	OD 71YBf9f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	791	261.90	14:42:39	XLON	OD 71YBf9l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	209	261.90	14:42:39	TRQX	OD 71YBf9u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	261.70	14:42:39	TRQX	OD 71YBf9l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	651	261.70	14:42:39	XLON	OD 71YBf9j-01
Tesco PLC	24/08/2022	GB00BLGZ9862	487	261.70	14:42:39	XLON	OD 71YBf9k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	97	261.80	14:42:39	XLON	OD 71YBf9i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	392	261.70	14:42:52	XLON	OD 71YBj9e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1226	261.70	14:42:52	XLON	OD 71YBj9f-01
Tesco PLC	24/08/2022	GB00BLGZ9862	566	261.70	14:42:53	XLON	OD 71YBj9s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	188	261.80	14:42:53	TRQX	OD 71YBj9u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	69	261.80	14:42:53	TRQX	OD 71YBj9x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	322	261.70	14:42:55	XLON	OD 71YBj9f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	261.70	14:42:55	XLON	OD 71YBj9t-00
Tesco PLC	24/08/2022	GB00BLGZ9862	207	261.70	14:42:55	XLON	OD 71YBj9h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	113	261.80	14:42:55	XLON	OD 71YBj9m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1224	261.70	14:43:22	XLON	OD 71YBq9x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	76	261.80	14:43:22	XLON	OD 71YBr4W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	178	261.80	14:43:22	XLON	OD 71YBr4X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1766	261.70	14:43:30	XLON	OD 71YBs2D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2162	261.70	14:43:30	XLON	OD 71YBs2E-01
Tesco PLC	24/08/2022	GB00BLGZ9862	31	261.80	14:43:30	XLON	OD 71YBs2K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8	261.90	14:43:32	BATE	OD 71YBs2E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	227	261.90	14:43:32	XLON	OD 71YBs2G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	244	262.00	14:43:53	TRQX	OD 71YBz6D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	143	261.90	14:43:53	BATE	OD 71YBz7A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	220	261.80	14:44:41	BATE	OD 71YCBTC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5186	261.80	14:44:41	XLON	OD 71YCBTD-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2105	261.80	14:44:41	XLON	OD 71YCBTE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	7	261.90	14:44:41	BATE	OD 71YCBTF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	608	261.90	14:44:41	BATE	OD 71YCBTG-01
Tesco PLC	24/08/2022	GB00BLGZ9862	97	261.90	14:44:41	XLON	OD 71YCBTj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	261.90	14:44:41	XLON	OD 71YCBTj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2952	261.90	14:44:41	XLON	OD 71YCBTj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	269	261.90	14:44:41	BATE	OD 71YCBTj-01
Tesco PLC	24/08/2022	GB00BLGZ9862	274	261.90	14:44:41	XLON	OD 71YCBTj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	35	261.90	14:44:41	XLON	OD 71YCBTj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3	262.00	14:45:00	BATE	OD 71YCGLo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	769	262.00	14:45:00	BATE	OD 71YCGLo-02
Tesco PLC	24/08/2022	GB00BLGZ9862	270	262.00	14:45:00	BATE	OD 71YCGNi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	344	262.10	14:45:23	BATE	OD 71YCMMy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2833	262.10	14:45:23	XLON	OD 71YCMMa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1142	262.10	14:45:23	XLON	OD 71YCMMb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1670	262.10	14:45:23	XLON	OD 71YCMMc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	262.10	14:45:23	XLON	OD 71YCMMd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	83	262.00	14:46:03	TRQX	OD 71YCWoS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	141	262.00	14:46:03	BATE	OD 71YCWOT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	112	262.00	14:46:03	XLON	OD 71YCWOU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1732	262.00	14:46:03	XLON	OD 71YCWOU-02
Tesco PLC	24/08/2022	GB00BLGZ9862	39	262.10	14:46:03	XLON	OD 71YCWoa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	213	262.10	14:46:03	BATE	OD 71YCWoe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	261	261.90	14:46:37	TRQX	OD 71YCFtC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	855	261.90	14:46:37	XLON	OD 71YCFtD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	251	261.90	14:46:37	BATE	OD 71YCFtE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5271	261.90	14:46:37	XLON	OD 71YCFtE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	215	261.90	14:46:37	BATE	OD 71YCFtF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	429	262.00	14:46:37	TRQX	OD 71YCFtF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	262.00	14:46:37	BATE	OD 71YCFtj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	115	261.90	14:46:41	BATE	OD 71YCFtK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1137	261.80	14:46:46	XLON	OD 71YCh2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	863	261.80	14:47:43	XLON	OD 71YCWsC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	285	261.80	14:47:43	TRQX	OD 71YCWsL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	580	261.80	14:47:43	TRQX	OD 71YCWsJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	250	261.90	14:47:43	TRQX	OD 71YCWsK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	333	261.80	14:47:43	BATE	OD 71YCWsM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2231	261.80	14:47:43	BATE	OD 71YCWsN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6	261.90	14:47:43	BATE	OD 71YCWsO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	221	261.90	14:47:43	BATE	OD 71YCWsP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1602	261.90	14:47:43	BATE	OD 71YCWsB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	550	261.90	14:47:43	TRQX	OD 71YCWtc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	245	261.90	14:47:43	BATE	OD 71YCWte-00
Tesco PLC	24/08/2022	GB00BLGZ9862	315	261.90	14:47:43	BATE	OD 71YCWtf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	149	261.70	14:48:24	TRQX	OD 71YD7a8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	190	261.70	14:48:24	BATE	OD 71YD7a9-01
Tesco PLC	24/08/2022	GB00BLGZ9862	4632	261.70	14:48:24	XLON	OD 71YD7aA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	382	261.80	14:48:24	TRQX	OD 71YD7aB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1081	261.70	14:48:24	XLON	OD 71YD7aB-03
Tesco PLC	24/08/2022	GB00BLGZ9862	444	261.80	14:48:24	BATE	OD 71YD7aC-01

Tesco PLC	24/08/2022	GB00BLGZ9862	3629	261.60	14:48:59	XLON	OD_71YDGiZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	261.70	14:48:59	TRQX	OD_71YDGiH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	236	261.70	14:48:59	TRQX	OD_71YDGiH-02
Tesco PLC	24/08/2022	GB00BLGZ9862	271	261.80	14:49:01	TRQX	OD_71YDHzX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	44	261.70	14:49:01	XLON	OD_71YDHzB-20
Tesco PLC	24/08/2022	GB00BLGZ9862	217	261.80	14:49:01	BATE	OD_71YDHzC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	925	261.70	14:49:01	XLON	OD_71YDHzD-20
Tesco PLC	24/08/2022	GB00BLGZ9862	760	261.80	14:49:01	TRQX	OD_71YDHzW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	266	261.80	14:49:01	TRQX	OD_71YDHF0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	117	261.60	14:49:07	BATE	OD_71YDImO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	190	261.60	14:49:07	BATE	OD_71YDImP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	261.70	14:49:07	BATE	OD_71YDInC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	147	261.70	14:49:07	BATE	OD_71YDInD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	266	261.80	14:49:17	BATE	OD_71YDLN1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	339	261.80	14:49:22	BATE	OD_71YDMZL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	261.90	14:49:22	BATE	OD_71YDMZC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8	261.90	14:49:22	BATE	OD_71YDMZP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	261.90	14:49:22	BATE	OD_71YDMZQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	262.00	14:49:22	BATE	OD_71YDMZT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	262.00	14:49:22	BATE	OD_71YDMZU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	379	262.00	14:49:22	BATE	OD_71YDMZV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	480	262.00	14:49:22	BATE	OD_71YDMZV-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1685	262.00	14:49:22	XLON	OD_71YDMZw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	329	262.00	14:49:22	XLON	OD_71YDMaE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	261	262.00	14:49:22	XLON	OD_71YDMaF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	258	262.00	14:49:22	BATE	OD_71YDMaC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	181	262.00	14:49:22	BATE	OD_71YDMaD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	375	262.00	14:49:26	BATE	OD_71YDNaM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	383	261.90	14:49:50	XLON	OD_71YDTaK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	583	261.90	14:49:53	BATE	OD_71YDUJv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	134	261.80	14:49:56	XLON	OD_71YDVkF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	47	261.80	14:49:56	XLON	OD_71YDVkT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	55	261.80	14:50:05	XLON	OD_71YDXi3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	261.90	14:50:05	BATE	OD_71YDXi6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8	261.90	14:50:05	BATE	OD_71YDXi7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	134	261.70	14:50:38	XLON	OD_71YDgT3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	107	261.70	14:50:38	TRQX	OD_71YDgT4-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3167	261.70	14:50:38	XLON	OD_71YDgT5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	731	261.70	14:50:38	TRQX	OD_71YDgT5-02
Tesco PLC	24/08/2022	GB00BLGZ9862	678	261.80	14:50:38	TRQX	OD_71YDgT6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	186	261.80	14:50:38	XLON	OD_71YDgT9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	333	261.80	14:50:38	TRQX	OD_71YDgUJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	150	261.80	14:50:38	TRQX	OD_71YDgUJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	67	261.80	14:51:20	BATE	OD_71YDrPL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	262.00	14:51:20	TRQX	OD_71YDrPM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1018	262.00	14:51:20	TRQX	OD_71YDrPM-02
Tesco PLC	24/08/2022	GB00BLGZ9862	400	262.00	14:51:20	TRQX	OD_71YDrPU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	262.00	14:51:20	XLON	OD_71YDrPV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	579	262.00	14:51:20	TRQX	OD_71YDrPW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	473	262.00	14:51:20	XLON	OD_71YDrPW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2001	262.00	14:51:20	XLON	OD_71YDrPX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	305	262.00	14:51:20	XLON	OD_71YDrPX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1428	262.10	14:51:20	XLON	OD_71YDrPc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	262.00	14:51:21	TRQX	OD_71YDrR9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	261.90	14:51:30	XLON	OD_71YDwF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	123	261.90	14:51:30	BATE	OD_71YDwG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	175	262.00	14:51:30	XLON	OD_71YDwM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	262.00	14:51:30	TRQX	OD_71YDxt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	171	262.00	14:51:30	TRQX	OD_71YDxtu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	626	262.00	14:51:30	TRQX	OD_71YDxtv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1045	262.00	14:51:30	TRQX	OD_71YDxtx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	283	262.00	14:51:30	TRQX	OD_71YDty1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	158	261.80	14:52:18	TRQX	OD_71YE6GZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	525	261.80	14:52:18	BATE	OD_71YE6GZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	101	261.80	14:52:18	TRQX	OD_71YE6Ga-01
Tesco PLC	24/08/2022	GB00BLGZ9862	834	261.80	14:52:18	XLON	OD_71YE6Gb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4667	261.80	14:52:18	XLON	OD_71YE6Gb-02
Tesco PLC	24/08/2022	GB00BLGZ9862	305	261.90	14:52:18	TRQX	OD_71YE6Gc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	708	261.90	14:52:18	BATE	OD_71YE6Gc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	589	261.90	14:52:18	BATE	OD_71YE6Gd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	21	261.90	14:52:18	XLON	OD_71YE6Ge-00
Tesco PLC	24/08/2022	GB00BLGZ9862	540	261.90	14:52:18	BATE	OD_71YE6H4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	70	261.90	14:52:18	TRQX	OD_71YE6HJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	329	261.70	14:52:33	TRQX	OD_71YEAIa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4173	261.70	14:52:33	XLON	OD_71YEAIp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	56	261.80	14:52:33	TRQX	OD_71YEAIq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	625	261.70	14:52:33	BATE	OD_71YEAIq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	396	261.80	14:52:33	TRQX	OD_71YEAIr-01
Tesco PLC	24/08/2022	GB00BLGZ9862	510	261.70	14:52:33	XLON	OD_71YEAIr-03
Tesco PLC	24/08/2022	GB00BLGZ9862	119	261.80	14:52:33	BATE	OD_71YEAIu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	402	261.80	14:52:33	BATE	OD_71YEAIv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	261.70	14:52:33	XLON	OD_71YEAIx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	106	261.80	14:52:33	BATE	OD_71YEAIg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	152	261.80	14:52:33	BATE	OD_71YEAIj-01
Tesco PLC	24/08/2022	GB00BLGZ9862	304	261.70	14:52:40	BATE	OD_71YECEx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	517	261.80	14:52:49	BATE	OD_71YEEUx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1217	261.80	14:52:49	XLON	OD_71YEEUa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1566	261.80	14:52:49	XLON	OD_71YEEUj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	653	261.80	14:52:49	XLON	OD_71YEEUj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1461	261.80	14:52:49	XLON	OD_71YEEUk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	261.80	14:52:49	TRQX	OD_71YEEW8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	280	261.80	14:52:49	TRQX	OD_71YEEW9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	238	261.80	14:52:49	TRQX	OD_71YEEZ1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	314	261.70	14:53:06	BATE	OD_71YElIq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	21	261.80	14:54:01	XLON	OD_71YEX9l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	194	261.70	14:54:06	BATE	OD_71YEPn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	362	261.80	14:54:06	BATE	OD_71YEQa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	194	261.70	14:54:38	BATE	OD_71YEGkC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	253	261.80	14:54:38	BATE	OD_71YEGkI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2000	261.90	14:54:53	XLON	OD_71YEknu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	237	261.90	14:54:53	XLON	OD_71YEknu-02
Tesco PLC	24/08/2022	GB00BLGZ9862	783	261.90	14:54:53	XLON	OD_71YEkp2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	262.00	14:54:57	TRQX	OD_71YElqk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1384	262.00	14:54:57	XLON	OD_71YElSL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	766	261.90	14:55:26	XLON	OD_71YEtJf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	868	261.90	14:55:26	XLON	OD_71YEtJg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	743	261.90	14:55:26	BATE	OD_71YEtJl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	169	261.90	14:55:26	XLON	OD_71YEtJl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	135	261.80	14:55:42	BATE	OD_71YExPO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	345	261.90	14:55:42	BATE	OD_71YExPS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	172	261.90	14:55:42	BATE	OD_71YExQ5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	109	261.90	14:55:42	BATE	OD_71YExQ6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	726	262.00	14:55:42	BATE	OD_71YExQa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	635	262.00	14:55:42	XLON	OD_71YExQg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	596	262.00	14:55:42	XLON	OD_71YExQH-01
Tesco PLC	24/08/2022	GB00BLGZ9862	242	262.00	14:55:42	TRQX	OD_71YExRm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	287	261.80	14:56:19	BATE	OD_71YF72l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	74	261.90	14:56:19	BATE	OD_71YF72w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	261.90	14:56:19	BATE	OD_71YF7Cn-00

Tesco PLC	24/08/2022	GB00BLGZ9862	351	262.00	14:56:25	XLON	OD 71YF8c0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	450	262.00	14:56:25	XLON	OD 71YF8c1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1029	261.80	14:57:19	XLON	OD 71YFMll-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3955	261.80	14:57:19	XLON	OD 71YFMllm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	230	261.80	14:57:19	BATE	OD 71YFMllm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	307	261.80	14:57:19	BATE	OD 71YFMllq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	130	261.70	14:57:42	TRQX	OD 71YFSF6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	81	261.70	14:57:42	TRQX	OD 71YFSF6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	303	261.70	14:57:42	BATE	OD 71YFSF7-01
Tesco PLC	24/08/2022	GB00BLGZ9862	64	261.80	14:57:42	BATE	OD 71YFSFC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	416	261.80	14:57:42	TRQX	OD 71YFSFH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	10	261.70	14:58:02	XLON	OD 71YFXvd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	175	261.70	14:58:02	XLON	OD 71YFXve-00
Tesco PLC	24/08/2022	GB00BLGZ9862	236	261.60	14:58:42	XLON	OD 71YFLJW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	236	261.60	14:58:42	TRQX	OD 71YFLJY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	321	261.60	14:58:42	XLON	OD 71YFLJn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	298	261.60	14:58:42	XLON	OD 71YFIK2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4	261.60	14:58:48	BATE	OD 71YFJy4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	180	261.60	14:58:48	BATE	OD 71YFJy5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	417	261.70	14:59:02	XLON	OD 71YFnXV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	89	261.60	14:59:02	BATE	OD 71YFnZq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	130	261.60	14:59:02	BATE	OD 71YFnZq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	671	261.70	14:59:02	XLON	OD 71YFnZf-01
Tesco PLC	24/08/2022	GB00BLGZ9862	323	261.70	14:59:02	BATE	OD 71YFnc7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	624	261.70	14:59:12	XLON	OD 71YFq10-00
Tesco PLC	24/08/2022	GB00BLGZ9862	235	261.70	14:59:12	TRQX	OD 71YFq1M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1133	261.60	14:59:12	XLON	OD 71YFq1O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	65	261.70	14:59:12	TRQX	OD 71YFq1x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	315	261.70	14:59:12	TRQX	OD 71YFq1x-02
Tesco PLC	24/08/2022	GB00BLGZ9862	77	261.70	14:59:12	XLON	OD 71YFq1z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	120	261.60	15:00:18	XLON	OD 71YG7Mz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	820	261.60	15:00:18	XLON	OD 71YG7Na-00
Tesco PLC	24/08/2022	GB00BLGZ9862	854	261.70	15:00:19	XLON	OD 71YG7JUV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	341	261.60	15:00:19	TRQX	OD 71YG7UW-01
Tesco PLC	24/08/2022	GB00BLGZ9862	615	261.60	15:00:19	XLON	OD 71YG7V4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	93	261.70	15:00:19	XLON	OD 71YG7Yx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1252	261.70	15:00:19	XLON	OD 71YG7Yx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	740	261.70	15:00:19	XLON	OD 71YG7Yy-01
Tesco PLC	24/08/2022	GB00BLGZ9862	729	261.70	15:00:19	XLON	OD 71YG7Zl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3508	261.60	15:00:21	XLON	OD 71YG80x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	231	261.60	15:00:21	XLON	OD 71YG80y-01
Tesco PLC	24/08/2022	GB00BLGZ9862	89	261.60	15:00:21	XLON	OD 71YG816-00
Tesco PLC	24/08/2022	GB00BLGZ9862	860	261.50	15:00:27	XLON	OD 71YG9dL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	11	261.50	15:00:27	XLON	OD 71YG9dV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1611	261.60	15:01:13	XLON	OD 71YGLWR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	261.60	15:01:13	XLON	OD 71YGLWR-02
Tesco PLC	24/08/2022	GB00BLGZ9862	300	261.60	15:01:13	TRQX	OD 71YGLWT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	713	261.60	15:01:13	TRQX	OD 71YGLWT-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	261.60	15:01:13	BATE	OD 71YGLWW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	237	261.60	15:01:13	BATE	OD 71YGLWX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	355	261.60	15:01:13	TRQX	OD 71YGLXw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	468	261.60	15:01:13	BATE	OD 71YGLY0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	634	261.60	15:01:13	XLON	OD 71YGLH6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	222	261.50	15:01:54	XLON	OD 71YGWGK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	242	261.50	15:01:54	BATE	OD 71YGWGL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	469	261.50	15:01:54	XLON	OD 71YGWGP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	479	261.60	15:01:54	BATE	OD 71YGWGQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	532	261.40	15:02:24	TRQX	OD 71YGe6a-00
Tesco PLC	24/08/2022	GB00BLGZ9862	651	261.40	15:02:24	XLON	OD 71YGe6a-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1751	261.40	15:02:24	XLON	OD 71YGe6b-01
Tesco PLC	24/08/2022	GB00BLGZ9862	521	261.40	15:02:24	XLON	OD 71YGe6c-00
Tesco PLC	24/08/2022	GB00BLGZ9862	476	261.40	15:02:24	TRQX	OD 71YGe6e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	74	261.50	15:02:24	BATE	OD 71YGe6f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	58	261.40	15:02:24	XLON	OD 71YGe7H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	530	261.30	15:02:28	TRQX	OD 71YGFax-00
Tesco PLC	24/08/2022	GB00BLGZ9862	456	261.30	15:02:28	TRQX	OD 71YGFaz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	215	261.30	15:02:28	TRQX	OD 71YGFbh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	160	261.20	15:02:42	XLON	OD 71YGiAr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	523	261.10	15:02:47	XLON	OD 71YGk8a-00
Tesco PLC	24/08/2022	GB00BLGZ9862	19	261.20	15:02:47	XLON	OD 71YGk8j-00
Tesco PLC	24/08/2022	GB00BLGZ9862	517	261.00	15:03:17	XLON	OD 71YGrwi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	512	260.90	15:03:46	XLON	OD 71YGzJU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	81	260.90	15:03:46	TRQX	OD 71YGzJU-02
Tesco PLC	24/08/2022	GB00BLGZ9862	173	260.90	15:03:46	XLON	OD 71YGzJUV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	329	260.90	15:03:46	BATE	OD 71YGzJUX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	504	261.00	15:03:46	BATE	OD 71YGzJUZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1	261.00	15:03:46	XLON	OD 71YGzJuk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	452	260.80	15:03:50	XLON	OD 71YH0J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	98	260.90	15:03:50	XLON	OD 71YH0K2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	981	260.80	15:04:07	XLON	OD 71YH4w0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	261.00	15:04:24	TRQX	OD 71YH8JM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	708	261.10	15:04:24	BATE	OD 71YH8JN-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	261.10	15:04:24	BATE	OD 71YH8JO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1512	261.10	15:04:24	BATE	OD 71YH8JP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	514	261.00	15:04:24	XLON	OD 71YH8JQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	708	261.10	15:04:24	BATE	OD 71YH8JR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	738	261.10	15:04:24	BATE	OD 71YH8JS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1958	261.00	15:04:24	XLON	OD 71YH8JW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	708	261.10	15:04:24	BATE	OD 71YH9JZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1314	261.10	15:04:24	XLON	OD 71YH9Jb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	381	260.90	15:05:30	BATE	OD 71YHQKB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	239	260.90	15:05:30	TRQX	OD 71YHQKB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1375	260.90	15:05:30	XLON	OD 71YHQKC-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1802	260.90	15:05:30	XLON	OD 71YHQKC-03
Tesco PLC	24/08/2022	GB00BLGZ9862	279	260.90	15:05:30	BATE	OD 71YHQKD-01
Tesco PLC	24/08/2022	GB00BLGZ9862	708	261.00	15:05:30	BATE	OD 71YHQKF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	261.00	15:05:30	BATE	OD 71YHQKG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	874	261.00	15:05:30	BATE	OD 71YHQKH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	261.10	15:05:30	BATE	OD 71YHQKI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	623	261.00	15:05:30	TRQX	OD 71YHQKI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	119	261.10	15:05:30	BATE	OD 71YHQKJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1200	261.00	15:05:30	BATE	OD 71YHQKK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	261.00	15:05:30	XLON	OD 71YHQLe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	294	261.10	15:05:30	BATE	OD 71YHQLI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	644	261.10	15:05:30	BATE	OD 71YHQLI-01
Tesco PLC	24/08/2022	GB00BLGZ9862	329	261.00	15:05:30	BATE	OD 71YHQM4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	220	260.80	15:06:05	BATE	OD 71YHZXd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	260.90	15:06:05	BATE	OD 71YHZXh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	91	260.90	15:06:05	BATE	OD 71YHZXh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	81	260.80	15:06:13	TRQX	OD 71YHbWi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	260.80	15:06:13	XLON	OD 71YHbWi-02
Tesco PLC	24/08/2022	GB00BLGZ9862	82	260.80	15:06:13	TRQX	OD 71YHbWj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	331	260.90	15:06:13	TRQX	OD 71YHbWk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	152	260.90	15:06:13	XLON	OD 71YHbWn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	275	260.70	15:07:30	BATE	OD 71YHvb0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	391	260.80	15:07:30	BATE	OD 71YHvlf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	260.90	15:07:41	BATE	OD 71YHycZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1100	260.90	15:07:41	BATE	OD 71YHycA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	260.90	15:07:41	BATE	OD 71YHycb-00

Tesco PLC	24/08/2022	GB00BLGZ9862	1192	260.90	15:07:41	BATE	OD_71YHcc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	426	261.00	15:07:41	BATE	OD_71YHcl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	269	260.80	15:08:02	BATE	OD_71YI3vf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	111	260.80	15:08:02	TRQX	OD_71YI3vg-01
Tesco PLC	24/08/2022	GB00BLGZ9862	755	260.80	15:08:02	XLON	OD_71YI3vh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	232	260.80	15:08:02	BATE	OD_71YI3vh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	432	260.80	15:08:02	BATE	OD_71YI3vi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	54	260.80	15:08:02	XLON	OD_71YI3vn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	717	260.90	15:08:03	XLON	OD_71YI477-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2239	261.00	15:08:29	XLON	OD_71YI55v-00
Tesco PLC	24/08/2022	GB00BLGZ9862	546	261.00	15:08:29	XLON	OD_71YI55w-01
Tesco PLC	24/08/2022	GB00BLGZ9862	974	261.00	15:08:29	XLON	OD_71YI56v-00
Tesco PLC	24/08/2022	GB00BLGZ9862	291	261.00	15:08:29	BATE	OD_71YI57E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1066	261.10	15:08:30	BATE	OD_71YI5Cj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	113	261.10	15:08:30	BATE	OD_71YI5Cj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1240	261.10	15:08:30	XLON	OD_71YI5Cj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	707	261.10	15:08:30	XLON	OD_71YI5Cm-01
Tesco PLC	24/08/2022	GB00BLGZ9862	374	261.10	15:08:30	BATE	OD_71YI5Cp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2629	261.10	15:08:30	XLON	OD_71YI5Cr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	107	261.00	15:08:30	TRQX	OD_71YI5IK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	323	261.00	15:08:30	BATE	OD_71YI5IL-01
Tesco PLC	24/08/2022	GB00BLGZ9862	589	261.10	15:08:30	BATE	OD_71YI5IQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1154	261.10	15:08:30	TRQX	OD_71YI5Ib-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	261.10	15:08:30	TRQX	OD_71YI5Ic-01
Tesco PLC	24/08/2022	GB00BLGZ9862	127	261.10	15:08:30	TRQX	OD_71YI5Ic-03
Tesco PLC	24/08/2022	GB00BLGZ9862	518	261.10	15:08:30	TRQX	OD_71YI5IJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	210	261.10	15:08:30	BATE	OD_71YI5IL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	541	261.10	15:08:31	BATE	OD_71YI5Ox-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1748	261.10	15:08:31	XLON	OD_71YI5S4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	168	261.10	15:08:31	XLON	OD_71YI5S5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	444	261.10	15:08:31	XLON	OD_71YI5S5-02
Tesco PLC	24/08/2022	GB00BLGZ9862	216	261.00	15:08:32	XLON	OD_71YI5tm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	261.10	15:09:35	TRQX	OD_71YI5Dv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	107	261.10	15:09:35	TRQX	OD_71YI5Dv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	174	261.10	15:09:35	XLON	OD_71YI5Dw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	281	261.10	15:09:35	BATE	OD_71YI5Dw-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2321	261.10	15:09:35	XLON	OD_71YI5Dx-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1511	261.10	15:09:35	TRQX	OD_71YI5E0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1272	261.20	15:09:35	BATE	OD_71YI5E3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	323	261.10	15:09:35	XLON	OD_71YI5E6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	445	261.20	15:09:35	BATE	OD_71YI5E9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8	261.20	15:09:35	TRQX	OD_71YI5F4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	521	261.20	15:09:35	TRQX	OD_71YI5F5-01
Tesco PLC	24/08/2022	GB00BLGZ9862	968	261.10	15:09:35	XLON	OD_71YI5FA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1408	261.20	15:09:35	XLON	OD_71YI5FE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	101	261.20	15:09:35	XLON	OD_71YI5HS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	731	261.20	15:09:35	XLON	OD_71YI5HT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	993	261.30	15:09:44	XLON	OD_71YI5XK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	912	261.30	15:09:44	BATE	OD_71YI5XN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	261.30	15:09:44	TRQX	OD_71YI5XP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	494	261.30	15:09:44	TRQX	OD_71YI5XQ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	278	261.30	15:09:44	TRQX	OD_71YI5Yp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	355	261.20	15:09:52	BATE	OD_71YI5Wx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	347	261.20	15:09:52	XLON	OD_71YI5Wx-01
Tesco PLC	24/08/2022	GB00BLGZ9862	476	261.20	15:09:52	XLON	OD_71YI5Wx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	708	261.30	15:09:52	BATE	OD_71YI5Wx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	121	261.30	15:09:52	XLON	OD_71YI5WY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	91	261.30	15:09:52	BATE	OD_71YI5WZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	292	261.30	15:10:13	TRQX	OD_71YIc9E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	732	261.40	15:10:47	BATE	OD_71YIklh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2130	261.40	15:10:47	XLON	OD_71YIklj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	170	261.40	15:10:47	XLON	OD_71YIkmK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1269	261.50	15:10:55	XLON	OD_71YImU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	231	261.50	15:11:40	XLON	OD_71YIync-00
Tesco PLC	24/08/2022	GB00BLGZ9862	916	261.50	15:11:40	XLON	OD_71YIync-02
Tesco PLC	24/08/2022	GB00BLGZ9862	593	261.50	15:11:40	XLON	OD_71YIyne-01
Tesco PLC	24/08/2022	GB00BLGZ9862	187	261.50	15:11:40	XLON	OD_71YIynf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	83	261.30	15:11:47	TRQX	OD_71YJ024-00
Tesco PLC	24/08/2022	GB00BLGZ9862	449	261.30	15:11:47	BATE	OD_71YJ025-00
Tesco PLC	24/08/2022	GB00BLGZ9862	299	261.30	15:11:47	TRQX	OD_71YJ025-02
Tesco PLC	24/08/2022	GB00BLGZ9862	635	261.30	15:11:47	XLON	OD_71YJ026-00
Tesco PLC	24/08/2022	GB00BLGZ9862	438	261.30	15:11:47	BATE	OD_71YJ026-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3958	261.30	15:11:47	XLON	OD_71YJ027-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	261.40	15:11:47	BATE	OD_71YJ029-00
Tesco PLC	24/08/2022	GB00BLGZ9862	391	261.40	15:11:47	TRQX	OD_71YJ02A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	708	261.40	15:11:47	BATE	OD_71YJ02E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	27	261.40	15:11:47	BATE	OD_71YJ02F-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1509	261.40	15:11:47	XLON	OD_71YJ02H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	892	261.40	15:11:47	XLON	OD_71YJ02I-00
Tesco PLC	24/08/2022	GB00BLGZ9862	608	261.40	15:11:47	XLON	OD_71YJ02y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	261.40	15:11:47	XLON	OD_71YJ02y-02
Tesco PLC	24/08/2022	GB00BLGZ9862	28	261.20	15:12:30	BATE	OD_71YJk1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	229	261.40	15:12:30	BATE	OD_71YJk4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	329	261.30	15:13:03	BATE	OD_71YJkM5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	121	261.40	15:13:03	BATE	OD_71YJkMA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	91	261.30	15:13:31	BATE	OD_71YJkRf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	261.40	15:13:31	BATE	OD_71YJkRk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	98	261.30	15:13:42	TRQX	OD_71YJUIL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	175	261.30	15:13:42	TRQX	OD_71YJUIM-01
Tesco PLC	24/08/2022	GB00BLGZ9862	939	261.30	15:13:42	XLON	OD_71YJUIN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	265	261.30	15:13:42	TRQX	OD_71YJUJO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	116	261.30	15:13:42	BATE	OD_71YJUJO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	363	261.30	15:13:42	XLON	OD_71YJUJP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	50	261.30	15:13:42	TRQX	OD_71YJUJT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	103	261.30	15:13:42	XLON	OD_71YJUJU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	529	261.40	15:13:59	BATE	OD_71YJyV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	465	261.40	15:13:59	BATE	OD_71YJYxi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	331	261.20	15:15:16	XLON	OD_71YJsn0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2825	261.20	15:15:16	XLON	OD_71YJsn0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	109	261.20	15:15:16	TRQX	OD_71YJsn0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3429	261.20	15:15:16	XLON	OD_71YJsn0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	184	261.20	15:15:16	TRQX	OD_71YJsn0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	237	261.20	15:15:16	BATE	OD_71YJsn0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	91	261.20	15:15:16	BATE	OD_71YJsnv-01
Tesco PLC	24/08/2022	GB00BLGZ9862	471	261.20	15:15:16	BATE	OD_71YJsnx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	82	261.20	15:15:16	BATE	OD_71YJsoF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	12	261.20	15:15:16	XLON	OD_71YJsoX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	745	261.10	15:15:16	XLON	OD_71YJsy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	672	261.10	15:15:16	XLON	OD_71YJsyq-01
Tesco PLC	24/08/2022	GB00BLGZ9862	205	261.10	15:15:16	XLON	OD_71YJsvr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	118	261.20	15:15:16	TRQX	OD_71YJsy0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	261.20	15:15:16	BATE	OD_71YJszH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	255	261.20	15:15:16	BATE	OD_71YJszH-02
Tesco PLC	24/08/2022	GB00BLGZ9862	177	261.00	15:15:51	TRQX	OD_71YK1xm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	522	261.00	15:15:51	XLON	OD_71YK1xm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	264	261.00	15:15:51	TRQX	OD_71YK1xp-01
Tesco PLC	24/08/2022	GB00BLGZ9862	803	261.00	15:15:51	XLON	OD_71YK1xu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6	261.10	15:16:04	TRQX	OD_71YK5J6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	658	261.10	15:16:04	TRQX	OD_71YK5J6-02



Tesco PLC	24/08/2022	GB00BLGZ9862	587	261.10	15:16:04	XLON	OD_71YK5K9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	261.10	15:16:04	TRQX	OD_71YK5KA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	535	261.10	15:16:04	TRQX	OD_71YK5KA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	961	261.10	15:16:04	TRQX	OD_71YK5KC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	825	261.20	15:16:45	BATE	OD_71YKFX6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2000	261.20	15:16:45	XLON	OD_71YKFX8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1124	261.20	15:16:45	XLON	OD_71YKFX9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	397	261.20	15:16:45	BATE	OD_71YKFXD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	66	261.20	15:16:45	BATE	OD_71YKFXE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1732	261.20	15:16:45	XLON	OD_71YKFXF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2759	261.20	15:16:45	XLON	OD_71YKFXG-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1572	261.20	15:16:45	XLON	OD_71YKFXe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	550	261.20	15:16:45	XLON	OD_71YKG94-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	261.30	15:16:57	TRQX	OD_71YKJ25-00
Tesco PLC	24/08/2022	GB00BLGZ9862	704	261.30	15:16:57	XLON	OD_71YKJ2b-00
Tesco PLC	24/08/2022	GB00BLGZ9862	447	261.30	15:17:19	BATE	OD_71YKJ0k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	298	261.30	15:17:19	BATE	OD_71YKOp9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	206	261.40	15:17:49	BATE	OD_71YKWZb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	183	261.40	15:17:49	BATE	OD_71YKWZc-01
Tesco PLC	24/08/2022	GB00BLGZ9862	330	261.20	15:18:12	TRQX	OD_71YKcbj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	440	261.20	15:18:12	XLON	OD_71YKcbj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	440	261.20	15:18:12	TRQX	OD_71YKcbm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	747	261.20	15:18:12	BATE	OD_71YKcbm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	884	261.20	15:18:12	XLON	OD_71YKcbn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	261.20	15:18:12	TRQX	OD_71YKcbn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	8	261.30	15:18:12	BATE	OD_71YKcbo-01
Tesco PLC	24/08/2022	GB00BLGZ9862	493	261.30	15:18:12	BATE	OD_71YKcbp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	309	261.30	15:18:12	BATE	OD_71YKcdl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	421	261.30	15:18:31	BATE	OD_71YKhyB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	376	261.10	15:18:50	TRQX	OD_71YKmvR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	331	261.10	15:18:50	TRQX	OD_71YKmvS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4457	261.10	15:18:50	XLON	OD_71YKmvT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	679	261.10	15:18:50	BATE	OD_71YKmvT-02
Tesco PLC	24/08/2022	GB00BLGZ9862	683	261.10	15:18:50	BATE	OD_71YKmvU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1767	261.20	15:18:50	TRQX	OD_71YKmvW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	287	261.20	15:18:50	TRQX	OD_71YKmvJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	522	261.10	15:18:50	BATE	OD_71YKmvP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	463	261.30	15:19:50	BATE	OD_71YL27K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	350	261.20	15:19:50	BATE	OD_71YL28R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	396	261.20	15:19:50	BATE	OD_71YL28R-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1151	261.30	15:19:50	XLON	OD_71YL28W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	603	261.20	15:19:50	TRQX	OD_71YL28Z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5201	261.30	15:19:50	XLON	OD_71YL28d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1876	261.30	15:19:50	XLON	OD_71YL28e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1588	261.30	15:19:50	XLON	OD_71YL28e-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1264	261.30	15:19:50	XLON	OD_71YL28f-01
Tesco PLC	24/08/2022	GB00BLGZ9862	245	261.30	15:19:50	XLON	OD_71YL28g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	647	261.30	15:19:50	BATE	OD_71YL28h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	621	261.30	15:19:50	TRQX	OD_71YL28i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	11614	261.20	15:19:50	XLON	OD_71YL28i-02
Tesco PLC	24/08/2022	GB00BLGZ9862	200	261.30	15:19:50	TRQX	OD_71YL28j-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	261.30	15:19:50	TRQX	OD_71YL28m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	261.30	15:19:50	TRQX	OD_71YL28m-02
Tesco PLC	24/08/2022	GB00BLGZ9862	86	261.30	15:19:50	TRQX	OD_71YL28n-01
Tesco PLC	24/08/2022	GB00BLGZ9862	61	261.30	15:19:50	BATE	OD_71YL2H0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	497	261.30	15:19:50	BATE	OD_71YL2H1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	589	261.30	15:20:18	BATE	OD_71YL9PE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	267	261.30	15:20:41	BATE	OD_71YLF0R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	423	261.30	15:20:41	BATE	OD_71YLFXZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	529	261.30	15:21:04	BATE	OD_71YLLNj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	555	261.10	15:21:34	BATE	OD_71YLT8f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	380	261.30	15:21:34	BATE	OD_71YLT8i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	151	261.30	15:22:05	BATE	OD_71YLbOM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2504	261.10	15:22:46	TRQX	OD_71YLiwW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1236	261.10	15:22:46	BATE	OD_71YLiwW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	109	261.10	15:22:46	TRQX	OD_71YLiwX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	195	261.10	15:22:46	BATE	OD_71YLiwY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	240	261.10	15:22:46	TRQX	OD_71YLiwY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	278	261.10	15:22:46	BATE	OD_71YLiwZ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	354	261.10	15:22:46	TRQX	OD_71YLiwD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	261.10	15:22:46	TRQX	OD_71YLiwE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1031	261.20	15:22:46	TRQX	OD_71YLiwE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	455	261.10	15:22:46	BATE	OD_71YLiwH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	278	261.10	15:22:46	BATE	OD_71YLiwH-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1329	261.00	15:22:46	XLON	OD_71YLiwM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	943	261.10	15:22:46	BATE	OD_71YLiwO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	261.10	15:22:46	XLON	OD_71YLiwR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	261.10	15:22:46	XLON	OD_71YLiwS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1252	261.10	15:22:46	XLON	OD_71YLiwS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1640	261.10	15:22:46	XLON	OD_71YLiwT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	330	261.10	15:22:46	BATE	OD_71YLiwV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1216	261.10	15:22:46	XLON	OD_71YLiwY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	261.10	15:22:46	XLON	OD_71YLix0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	599	261.10	15:22:46	TRQX	OD_71YLix0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	261.10	15:22:46	XLON	OD_71YLix1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	463	261.10	15:22:46	TRQX	OD_71YLix1-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1877	261.10	15:22:46	XLON	OD_71YLix2-01
Tesco PLC	24/08/2022	GB00BLGZ9862	879	261.10	15:22:46	XLON	OD_71YLix3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1014	261.10	15:22:46	XLON	OD_71YLix6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	110	261.10	15:22:46	XLON	OD_71YLix7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	462	261.20	15:22:46	TRQX	OD_71YLix7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	500	261.20	15:22:46	TRQX	OD_71YLix8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	124	261.00	15:22:46	BATE	OD_71YLixI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	261.10	15:22:46	TRQX	OD_71YLixK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	277	261.10	15:22:46	BATE	OD_71YLixN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	492	260.90	15:22:46	TRQX	OD_71YLiz0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	966	260.90	15:22:46	BATE	OD_71YLiz3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	261.00	15:22:46	TRQX	OD_71YLiz4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	569	261.00	15:22:46	TRQX	OD_71YLiz5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	374	261.00	15:22:46	TRQX	OD_71YLm07-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2778	260.90	15:22:46	XLON	OD_71YLm08-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	260.90	15:22:46	XLON	OD_71YLm09-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	260.90	15:22:46	XLON	OD_71YLm09-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1161	260.90	15:22:46	XLON	OD_71YLm0A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4391	260.90	15:22:46	XLON	OD_71YLm0B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	260.90	15:22:46	XLON	OD_71YLm0C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	265	260.90	15:22:46	XLON	OD_71YLm3e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	870	261.10	15:22:52	XLON	OD_71YLnae-00
Tesco PLC	24/08/2022	GB00BLGZ9862	294	261.10	15:22:56	BATE	OD_71YLof5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	679	261.10	15:22:56	XLON	OD_71YLof6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	219	261.10	15:23:02	XLON	OD_71YLqDh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	421	261.10	15:23:02	XLON	OD_71YLqDi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	806	260.90	15:23:41	XLON	OD_71YM08N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1279	260.90	15:23:41	XLON	OD_71YM08O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1139	260.90	15:23:41	XLON	OD_71YM08O-02
Tesco PLC	24/08/2022	GB00BLGZ9862	102	260.90	15:23:45	BATE	OD_71YM1B2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	92	260.80	15:23:45	XLON	OD_71YM1B6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	965	260.80	15:23:45	TRQX	OD_71YM1B6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	7144	260.80	15:23:45	XLON	OD_71YM1B7-01

Tesco PLC	24/08/2022	GB00BLGZ9862	170	260.90	15:23:45	BATE	OD 71YM1BS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	554	260.90	15:23:45	TRQX	OD 71YM1BZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.90	15:23:45	TRQX	OD 71YM1BZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	500	261.00	15:23:45	TRQX	OD 71YM1DI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	435	261.00	15:23:45	TRQX	OD 71YM1DJ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	175	261.00	15:23:45	TRQX	OD 71YM1DJ-03
Tesco PLC	24/08/2022	GB00BLGZ9862	260	261.00	15:23:45	TRQX	OD 71YM1DL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	129	261.00	15:23:45	TRQX	OD 71YM1DL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	146	261.00	15:24:31	TRQX	OD 71YMDFD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1500	261.00	15:24:31	BATE	OD 71YMDFE-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1467	261.10	15:24:31	XLON	OD 71YMDFG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	145	261.10	15:24:31	XLON	OD 71YMDFH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	162	261.10	15:24:31	BATE	OD 71YMDFJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1370	261.10	15:24:31	BATE	OD 71YMDFK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	564	261.10	15:24:31	XLON	OD 71YMDFL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	230	261.10	15:24:31	BATE	OD 71YMDFS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	306	261.10	15:24:31	BATE	OD 71YMDFT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	122	260.90	15:25:06	TRQX	OD 71YMMND-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2282	260.90	15:25:06	XLON	OD 71YMMNE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	638	260.90	15:25:06	XLON	OD 71YMMNF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	239	260.90	15:25:06	BATE	OD 71YMMNG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	506	260.90	15:25:06	TRQX	OD 71YMMNI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	69	260.90	15:25:06	XLON	OD 71YMMNL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	344	260.90	15:25:06	BATE	OD 71YMMNM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	242	260.90	15:25:06	TRQX	OD 71YMMRV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	512	260.80	15:25:18	BATE	OD 71YMPXo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	197	260.70	15:25:41	BATE	OD 71YMVVh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	436	260.90	15:25:41	BATE	OD 71YMVVw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	79	260.90	15:25:41	BATE	OD 71YMVXJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	431	260.80	15:25:56	XLON	OD 71YMZMs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	292	260.80	15:26:01	XLON	OD 71YManA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	260.80	15:26:01	XLON	OD 71YManF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	303	260.90	15:26:18	TRQX	OD 71YmfB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	97	260.90	15:26:18	TRQX	OD 71YmfE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	586	260.90	15:26:18	TRQX	OD 71YmfF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	392	260.90	15:26:18	TRQX	OD 71YmfF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2632	260.80	15:26:18	XLON	OD 71YmfH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	368	260.80	15:26:18	XLON	OD 71YmfZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1082	260.80	15:26:18	XLON	OD 71YmfZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	73	260.90	15:26:18	TRQX	OD 71Ymf6b-00
Tesco PLC	24/08/2022	GB00BLGZ9862	397	260.70	15:26:59	BATE	OD 71Ympfw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	108	260.70	15:26:59	TRQX	OD 71Ympfx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	151	260.70	15:26:59	TRQX	OD 71Ympfx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2818	260.70	15:26:59	XLON	OD 71Ympfy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8716	260.70	15:26:59	XLON	OD 71Ympfz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	818	260.70	15:26:59	XLON	OD 71Ympg0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	905	260.80	15:26:59	BATE	OD 71Ympg1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5	260.80	15:26:59	BATE	OD 71Ympg2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	9	260.80	15:26:59	TRQX	OD 71Ympg3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	270	260.80	15:26:59	BATE	OD 71Ympg3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	312	260.80	15:26:59	XLON	OD 71Ympg6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	260.80	15:26:59	BATE	OD 71YmpgN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	111	260.70	15:26:59	XLON	OD 71Ymphd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	260.80	15:27:18	BATE	OD 71YMu5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	137	260.80	15:27:18	BATE	OD 71YMu6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	227	260.60	15:27:40	BATE	OD 71YN0Wv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	451	260.70	15:27:40	BATE	OD 71YN0Wx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	260.80	15:27:41	BATE	OD 71YN0ne-00
Tesco PLC	24/08/2022	GB00BLGZ9862	401	260.70	15:28:02	BATE	OD 71YN6Gu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	263	260.70	15:28:03	BATE	OD 71YN6Vv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	262	260.60	15:28:31	TRQX	OD 71YNDdq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	167	260.60	15:28:31	TRQX	OD 71YNDdq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	63	260.70	15:28:31	TRQX	OD 71YNDt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	198	260.60	15:28:52	BATE	OD 71YNJi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	348	260.70	15:28:52	BATE	OD 71YNJ1m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1232	260.80	15:28:52	XLON	OD 71YNJ1p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.80	15:28:52	TRQX	OD 71YNJ1q-01
Tesco PLC	24/08/2022	GB00BLGZ9862	48	260.80	15:28:52	TRQX	OD 71YNJ1r-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1707	260.80	15:28:52	XLON	OD 71YNJ2g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	254	260.80	15:28:52	XLON	OD 71YNJ2h-01
Tesco PLC	24/08/2022	GB00BLGZ9862	880	260.80	15:28:52	BATE	OD 71YNJ2k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	687	260.80	15:28:52	XLON	OD 71YNJ2m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	260.80	15:28:52	BATE	OD 71YNJ4e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	364	260.80	15:29:13	BATE	OD 71YNOVT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	280	260.80	15:29:13	BATE	OD 71YNOk0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	270	260.80	15:29:19	BATE	OD 71YNO3g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	260.90	15:29:21	BATE	OD 71YNOI9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	748	260.90	15:29:21	BATE	OD 71YNOI9-02
Tesco PLC	24/08/2022	GB00BLGZ9862	4214	260.90	15:29:21	XLON	OD 71YNOIB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	406	260.80	15:29:21	TRQX	OD 71YNOIG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1475	260.90	15:29:21	XLON	OD 71YNOIH-01
Tesco PLC	24/08/2022	GB00BLGZ9862	733	260.90	15:29:21	BATE	OD 71YNOIK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1289	260.80	15:30:16	XLON	OD 71YNf7a-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1845	260.80	15:30:56	XLON	OD 71YNpRI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1298	260.80	15:30:56	XLON	OD 71YNpRI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	260.80	15:30:56	XLON	OD 71YNpRn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	260.80	15:30:56	XLON	OD 71YNpRo-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	260.80	15:30:56	XLON	OD 71YNpRp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1325	260.90	15:30:56	XLON	OD 71YNpRp-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1869	260.90	15:30:56	XLON	OD 71YNpRq-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3000	260.80	15:30:56	XLON	OD 71YNpRr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	260.80	15:30:56	XLON	OD 71YNpRr-02
Tesco PLC	24/08/2022	GB00BLGZ9862	499	260.80	15:30:56	XLON	OD 71YNpRs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1998	260.80	15:30:56	XLON	OD 71YNpSE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	260.80	15:30:56	XLON	OD 71YNpSF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	260.80	15:30:56	XLON	OD 71YNpSK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	260.80	15:30:56	XLON	OD 71YNpSL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2626	260.80	15:30:56	XLON	OD 71YNpSI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	919	260.80	15:30:56	XLON	OD 71YNpU2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	260.80	15:31:46	BATE	OD 71YO2M1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	11	260.80	15:31:46	BATE	OD 71YO2M2-01
Tesco PLC	24/08/2022	GB00BLGZ9862	487	260.80	15:31:46	BATE	OD 71YO2Mc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	625	260.70	15:32:32	BATE	OD 71YOEk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	260.80	15:32:32	BATE	OD 71YOEkH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	129	260.80	15:32:32	BATE	OD 71YOEKi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1449	260.80	15:32:47	XLON	OD 71YOINg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	629	260.80	15:32:47	XLON	OD 71YOINs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2726	260.80	15:32:47	XLON	OD 71YOINs-02
Tesco PLC	24/08/2022	GB00BLGZ9862	294	260.80	15:32:47	XLON	OD 71YOINu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	556	260.90	15:32:47	TRQX	OD 71YOIO8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	600	260.90	15:32:47	TRQX	OD 71YOIO8-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1095	260.80	15:32:47	XLON	OD 71YOIOA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.90	15:32:47	TRQX	OD 71YOIOB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1046	260.80	15:32:47	XLON	OD 71YOIOH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.90	15:32:51	TRQX	OD 71YOJRt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	260.90	15:32:51	TRQX	OD 71YOJRu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	538	260.80	15:33:17	TRQX	OD 71YOQJc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	796	260.80	15:33:17	TRQX	OD 71YOQCN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4155	260.80	15:33:17	XLON	OD 71YOQCR-00

Tesco PLC	24/08/2022	GB00BLGZ9862	939	260.80	15:33:17	XLON	OD 71YQQCw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	516	260.80	15:33:17	XLON	OD 71YQQCx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	260.80	15:33:17	TRQX	OD 71YQQDC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.80	15:33:17	TRQX	OD 71YQQDD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	677	260.90	15:33:17	TRQX	OD 71YQQDI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	600	260.90	15:33:17	TRQX	OD 71YQQDJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	553	260.90	15:33:17	TRQX	OD 71YQQDJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1378	260.80	15:33:17	XLON	OD 71YQQDL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	261.00	15:33:17	TRQX	OD 71YQQDR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1050	260.80	15:33:17	XLON	OD 71YQQDV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1950	260.80	15:33:17	XLON	OD 71YQQDY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	150	260.80	15:33:18	XLON	OD 71YQQFF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1050	260.80	15:33:18	XLON	OD 71YQQGv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1355	260.90	15:33:18	XLON	OD 71YQQGw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.90	15:33:18	TRQX	OD 71YQQGw-02
Tesco PLC	24/08/2022	GB00BLGZ9862	7569	260.80	15:33:18	XLON	OD 71YQQGx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	118	260.90	15:33:18	BATE	OD 71YQQGx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	81	260.90	15:33:18	TRQX	OD 71YQQGy-01
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.90	15:33:18	TRQX	OD 71YQQGy-03
Tesco PLC	24/08/2022	GB00BLGZ9862	615	260.90	15:33:18	BATE	OD 71YQQGz-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1273	260.90	15:33:18	BATE	OD 71YQQH0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1113	260.90	15:33:18	XLON	OD 71YQQH0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	427	260.90	15:33:18	BATE	OD 71YQQH1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	116	260.90	15:33:18	BATE	OD 71YQQH1-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3087	260.90	15:33:20	XLON	OD 71YQQp2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2053	260.90	15:33:20	XLON	OD 71YQQpP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	958	260.90	15:33:20	XLON	OD 71YQQpP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	920	260.90	15:33:20	XLON	OD 71YQQsl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	133	260.90	15:33:20	XLON	OD 71YQQsJ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	485	260.70	15:34:23	BATE	OD 71YOhFr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	360	260.80	15:34:23	BATE	OD 71YOhFv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1755	260.90	15:34:23	XLON	OD 71YOhFz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	593	260.90	15:34:23	XLON	OD 71YOhG0-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1113	260.90	15:34:23	BATE	OD 71YOhG3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1305	260.90	15:34:23	XLON	OD 71YOhG6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1054	260.90	15:34:23	XLON	OD 71YOhG6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	170	260.90	15:34:23	XLON	OD 71YOhG7-01
Tesco PLC	24/08/2022	GB00BLGZ9862	885	260.90	15:34:23	XLON	OD 71YOhGB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	390	260.90	15:34:23	BATE	OD 71YOhGE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1353	260.80	15:34:25	XLON	OD 71YOhI2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	501	260.90	15:34:25	XLON	OD 71YOhIq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	625	260.90	15:34:49	BATE	OD 71YOOt0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	261.00	15:34:49	BATE	OD 71YOOt1W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1539	261.00	15:34:49	TRQX	OD 71YOOt1X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	261.00	15:34:49	BATE	OD 71YOOt1X-02
Tesco PLC	24/08/2022	GB00BLGZ9862	734	261.00	15:34:49	BATE	OD 71YOOt1Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	942	261.00	15:34:49	TRQX	OD 71YOOt1Z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	600	261.00	15:34:49	TRQX	OD 71YOOt1a-01
Tesco PLC	24/08/2022	GB00BLGZ9862	535	261.00	15:34:49	TRQX	OD 71YOOt1b-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1240	261.00	15:34:49	XLON	OD 71YOOt1e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	261.00	15:34:49	XLON	OD 71YOOt1f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	869	261.00	15:34:49	XLON	OD 71YOOt1f-02
Tesco PLC	24/08/2022	GB00BLGZ9862	823	261.00	15:34:49	XLON	OD 71YOOt4Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1241	261.00	15:34:49	XLON	OD 71YOOt4d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	113	261.00	15:34:49	XLON	OD 71YOOt4k-00
Tesco PLC	24/08/2022	GB00BLGZ9862	609	261.00	15:34:49	XLON	OD 71YOOt4l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	646	261.00	15:35:05	XLON	OD 71YOOt5Hk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	824	261.00	15:35:05	XLON	OD 71YOOt5IQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	833	260.90	15:35:08	XLON	OD 71YOOt5yo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	260.90	15:35:08	TRQX	OD 71YOOt5yp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4159	260.90	15:35:08	XLON	OD 71YOOt5yp-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1359	260.90	15:35:08	TRQX	OD 71YOOt5yq-01
Tesco PLC	24/08/2022	GB00BLGZ9862	810	260.90	15:35:08	BATE	OD 71YOOt5yr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	556	260.90	15:35:08	BATE	OD 71YOOt5yr-02
Tesco PLC	24/08/2022	GB00BLGZ9862	733	261.00	15:35:08	BATE	OD 71YOOt5yt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4562	260.90	15:35:08	XLON	OD 71YOOt5yv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1597	260.90	15:35:08	XLON	OD 71YOOt5zm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	558	260.90	15:35:08	XLON	OD 71YOOt5zr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	356	261.00	15:35:08	BATE	OD 71YOOt5D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	209	261.00	15:35:08	TRQX	OD 71YOOt5H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2927	260.90	15:35:08	XLON	OD 71YOOt5I-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1025	260.90	15:35:08	XLON	OD 71YOOt5P-00
Tesco PLC	24/08/2022	GB00BLGZ9862	269	260.90	15:35:08	BATE	OD 71YOOt5m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	849	260.80	15:35:28	XLON	OD 71YOOt5y79-00
Tesco PLC	24/08/2022	GB00BLGZ9862	126	260.80	15:35:28	XLON	OD 71YOOt5y7G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2553	260.90	15:35:33	XLON	OD 71YOOt5Ue-00
Tesco PLC	24/08/2022	GB00BLGZ9862	894	260.90	15:35:33	XLON	OD 71YOOt5aV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	225	260.90	15:35:34	TRQX	OD 71YOOt5zkg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	451	260.90	15:35:50	BATE	OD 71YPP3pX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6844	260.70	15:35:56	XLON	OD 71YPP5P9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	959	260.70	15:35:56	XLON	OD 71YPP5PA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	209	260.80	15:35:56	XLON	OD 71YPP5TL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1943	260.80	15:35:56	XLON	OD 71YPP5TV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	680	260.80	15:35:56	XLON	OD 71YPP5Tb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	260.80	15:35:58	TRQX	OD 71YPP5xn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	358	260.80	15:35:58	TRQX	OD 71YPP5x0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	230	260.90	15:35:58	TRQX	OD 71YPP64h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	945	260.80	15:35:59	XLON	OD 71YPP6G6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1535	260.70	15:36:05	XLON	OD 71YPP7nc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1039	260.70	15:36:05	XLON	OD 71YPP7nd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1305	260.80	15:36:05	XLON	OD 71YPP7nl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	286	260.80	15:36:05	XLON	OD 71YPP7nj-01
Tesco PLC	24/08/2022	GB00BLGZ9862	557	260.80	15:36:05	XLON	OD 71YPP7nq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	395	260.90	15:36:15	BATE	OD 71YPPARd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	45	260.90	15:36:15	TRQX	OD 71YPPARf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	285	260.90	15:36:15	TRQX	OD 71YPPARg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4293	260.90	15:36:15	XLON	OD 71YPPARI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	201	260.70	15:36:18	XLON	OD 71YPPBBS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	12696	260.70	15:36:18	XLON	OD 71YPPBBT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	484	260.70	15:36:18	BATE	OD 71YPPBE0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	260.80	15:36:18	BATE	OD 71YPPBER-00
Tesco PLC	24/08/2022	GB00BLGZ9862	14672	260.70	15:36:18	XLON	OD 71YPPBET-00
Tesco PLC	24/08/2022	GB00BLGZ9862	514	260.70	15:36:18	BATE	OD 71YPPBEU-01
Tesco PLC	24/08/2022	GB00BLGZ9862	54	260.80	15:36:18	BATE	OD 71YPPBEX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	9446	260.70	15:36:18	XLON	OD 71YPPBEZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	553	260.70	15:36:18	BATE	OD 71YPPBEg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	13554	260.70	15:36:18	XLON	OD 71YPPBEk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	260.60	15:36:18	TRQX	OD 71YPPBEk-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1872	260.60	15:36:18	XLON	OD 71YPPBe0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	16451	260.70	15:36:18	XLON	OD 71YPPBEp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	305	260.70	15:36:18	BATE	OD 71YPPBEu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	733	260.70	15:36:18	BATE	OD 71YPPBEv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	578	260.70	15:36:18	BATE	OD 71YPPBEv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	152	260.70	15:36:18	TRQX	OD 71YPPBEw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	566	260.70	15:36:18	BATE	OD 71YPPBF1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	483	260.60	15:36:26	XLON	OD 71YPPDHH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	350	260.60	15:36:26	XLON	OD 71YPPDH1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1326	260.60	15:36:26	XLON	OD 71YPPDHJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	844	260.60	15:36:26	XLON	OD 71YPPDHJ-02

Tesco PLC	24/08/2022	GB00BLGZ9862	605	260.70	15:36:45	XLON	OD 71YPi5v-00
Tesco PLC	24/08/2022	GB00BLGZ9862	193	260.60	15:36:55	XLON	OD 71YPKsf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2765	260.60	15:36:55	XLON	OD 71YPKsg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	365	260.60	15:36:55	XLON	OD 71YPKsg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	215	260.60	15:36:55	BATE	OD 71YPKsh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	55	260.70	15:36:55	BATE	OD 71YPKsq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	321	260.70	15:36:55	BATE	OD 71YPKsr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	823	260.70	15:36:55	XLON	OD 71YPKss-00
Tesco PLC	24/08/2022	GB00BLGZ9862	517	260.60	15:37:01	XLON	OD 71YPMOv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	101	260.70	15:37:01	XLON	OD 71YPMPD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	88	260.50	15:37:31	BATE	OD 71YPU4u-02
Tesco PLC	24/08/2022	GB00BLGZ9862	4369	260.50	15:37:31	XLON	OD 71YPU4u-02
Tesco PLC	24/08/2022	GB00BLGZ9862	201	260.50	15:37:31	XLON	OD 71YPU4v-01
Tesco PLC	24/08/2022	GB00BLGZ9862	129	260.60	15:37:31	XLON	OD 71YPU51-00
Tesco PLC	24/08/2022	GB00BLGZ9862	190	260.60	15:37:31	BATE	OD 71YPU54-00
Tesco PLC	24/08/2022	GB00BLGZ9862	262	260.50	15:37:44	XLON	OD 71YPUXU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	920	260.40	15:37:49	XLON	OD 71YPYwt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	861	260.40	15:37:49	XLON	OD 71YPYwu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	260.50	15:37:49	TRQX	OD 71YPYww-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5	260.50	15:37:49	XLON	OD 71YPYy2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	358	260.40	15:37:51	BATE	OD 71YPZRv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	438	260.40	15:37:51	BATE	OD 71YPZUJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	310	260.40	15:37:51	TRQX	OD 71YPZUS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1052	260.40	15:37:51	XLON	OD 71YPZUg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	260.40	15:37:51	BATE	OD 71YPZUg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	263	260.40	15:37:56	BATE	OD 71YPaic-00
Tesco PLC	24/08/2022	GB00BLGZ9862	569	260.40	15:37:56	XLON	OD 71YPaix-00
Tesco PLC	24/08/2022	GB00BLGZ9862	589	260.50	15:37:56	BATE	OD 71YPaio-00
Tesco PLC	24/08/2022	GB00BLGZ9862	430	260.40	15:37:56	XLON	OD 71YPaio-02
Tesco PLC	24/08/2022	GB00BLGZ9862	873	260.40	15:37:56	XLON	OD 71YPa11-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2192	260.40	15:38:02	XLON	OD 71YPCbH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2132	260.50	15:38:02	XLON	OD 71YPCbK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1757	260.50	15:38:02	XLON	OD 71YPCbK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	201	260.60	15:38:02	XLON	OD 71YPCbS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1174	260.60	15:38:02	XLON	OD 71YPCbT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	455	260.60	15:38:02	BATE	OD 71YPCbJc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1983	260.70	15:38:02	XLON	OD 71YPCbJl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	768	260.70	15:38:02	XLON	OD 71YPCbJ1-01
Tesco PLC	24/08/2022	GB00BLGZ9862	561	260.70	15:38:02	XLON	OD 71YPCbK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	596	260.70	15:38:02	BATE	OD 71YPCbJn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1278	260.70	15:38:02	BATE	OD 71YPCbJn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1160	260.70	15:38:02	XLON	OD 71YPCbJo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	735	260.70	15:38:02	XLON	OD 71YPCbJv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	322	260.70	15:38:02	BATE	OD 71YPCbLk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	334	260.70	15:38:02	BATE	OD 71YPCbLl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1569	260.60	15:38:11	XLON	OD 71YPEgs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1380	260.70	15:38:12	XLON	OD 71YPEil-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1732	260.50	15:38:25	XLON	OD 71YPEll-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2194	260.50	15:38:25	XLON	OD 71YPEll-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1441	260.70	15:38:25	XLON	OD 71YPIKq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	249	260.50	15:39:07	BATE	OD 71YPIEY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	754	260.70	15:39:07	BATE	OD 71YPIEe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	102	260.70	15:39:07	BATE	OD 71YPIF2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	160	260.50	15:39:40	TRQX	OD 71YQ1pT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	225	260.50	15:39:40	BATE	OD 71YQ1pU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	816	260.50	15:39:40	TRQX	OD 71YQ1pU-02
Tesco PLC	24/08/2022	GB00BLGZ9862	510	260.50	15:39:40	XLON	OD 71YQ1pV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	845	260.50	15:39:40	BATE	OD 71YQ1pW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	395	260.60	15:39:40	TRQX	OD 71YQ1pW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2873	260.50	15:39:40	XLON	OD 71YQ1pX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	328	260.50	15:39:40	BATE	OD 71YQ1pY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	651	260.60	15:39:40	TRQX	OD 71YQ1pa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	405	260.50	15:39:40	BATE	OD 71YQ1pb-01
Tesco PLC	24/08/2022	GB00BLGZ9862	508	260.50	15:39:40	XLON	OD 71YQ1ph-00
Tesco PLC	24/08/2022	GB00BLGZ9862	228	260.60	15:39:40	TRQX	OD 71YQ1qU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	260.60	15:40:19	XLON	OD 71YQBoc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	260.60	15:40:19	XLON	OD 71YQBoc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2000	260.60	15:40:19	XLON	OD 71YQBod-01
Tesco PLC	24/08/2022	GB00BLGZ9862	844	260.60	15:40:19	XLON	OD 71YQBoc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	880	260.60	15:40:19	BATE	OD 71YQBod-00
Tesco PLC	24/08/2022	GB00BLGZ9862	11	260.60	15:40:19	XLON	OD 71YQBod-00
Tesco PLC	24/08/2022	GB00BLGZ9862	733	260.60	15:40:19	BATE	OD 71YQBok-00
Tesco PLC	24/08/2022	GB00BLGZ9862	455	260.70	15:40:19	BATE	OD 71YQBol-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4883	260.50	15:40:25	XLON	OD 71YQDU3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	387	260.50	15:40:25	XLON	OD 71YQDU3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1709	260.50	15:40:25	XLON	OD 71YQDUt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	91	260.50	15:40:25	XLON	OD 71YQDUk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	507	260.50	15:40:25	XLON	OD 71YQDUJ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	107	260.40	15:41:30	BATE	OD 71YQDUh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	189	260.40	15:41:37	XLON	OD 71YQW8V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	88	260.40	15:41:37	TRQX	OD 71YQW8W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5697	260.40	15:41:37	XLON	OD 71YQW8W-02
Tesco PLC	24/08/2022	GB00BLGZ9862	112	260.40	15:41:37	TRQX	OD 71YQW8X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	197	260.40	15:41:37	BATE	OD 71YQW8X-02
Tesco PLC	24/08/2022	GB00BLGZ9862	98	260.40	15:41:37	BATE	OD 71YQW8Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	239	260.40	15:41:37	TRQX	OD 71YQW8Y-02
Tesco PLC	24/08/2022	GB00BLGZ9862	182	260.40	15:41:37	BATE	OD 71YQW8a-00
Tesco PLC	24/08/2022	GB00BLGZ9862	104	260.40	15:41:46	XLON	OD 71YQYce-00
Tesco PLC	24/08/2022	GB00BLGZ9862	606	260.30	15:42:02	XLON	OD 71YQchZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	260.40	15:42:13	BATE	OD 71YQfRl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	252	260.40	15:42:13	BATE	OD 71YQfRu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	198	260.30	15:43:00	BATE	OD 71YQfRv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	361	260.40	15:43:00	BATE	OD 71YQfRv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	518	260.40	15:43:00	BATE	OD 71YQfRz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	260.40	15:43:00	BATE	OD 71YQrg0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	109	260.40	15:43:16	XLON	OD 71YQvpw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	548	260.40	15:43:16	XLON	OD 71YQvg4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4	260.50	15:43:16	TRQX	OD 71YQvRb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.50	15:43:16	TRQX	OD 71YQvRb-02
Tesco PLC	24/08/2022	GB00BLGZ9862	273	260.50	15:43:16	TRQX	OD 71YQvRc-01
Tesco PLC	24/08/2022	GB00BLGZ9862	237	260.50	15:43:16	TRQX	OD 71YQvRz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	158	260.40	15:44:14	TRQX	OD 71YRB5G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	311	260.40	15:44:14	TRQX	OD 71YRB5H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	744	260.40	15:44:14	XLON	OD 71YRB5H-02
Tesco PLC	24/08/2022	GB00BLGZ9862	106	260.40	15:44:14	BATE	OD 71YRB5I-01
Tesco PLC	24/08/2022	GB00BLGZ9862	575	260.40	15:44:14	BATE	OD 71YRB5J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6420	260.40	15:44:14	XLON	OD 71YRB5J-02
Tesco PLC	24/08/2022	GB00BLGZ9862	318	260.50	15:44:14	BATE	OD 71YRB5N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	351	260.50	15:44:14	BATE	OD 71YRB5O-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2140	260.40	15:44:14	XLON	OD 71YRB5P-00
Tesco PLC	24/08/2022	GB00BLGZ9862	371	260.50	15:44:14	BATE	OD 71YRB5R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	260.50	15:44:14	BATE	OD 71YRB5R-02
Tesco PLC	24/08/2022	GB00BLGZ9862	318	260.50	15:44:14	BATE	OD 71YRB5S-01
Tesco PLC	24/08/2022	GB00BLGZ9862	979	260.50	15:44:14	XLON	OD 71YRB5T-00
Tesco PLC	24/08/2022	GB00BLGZ9862	93	260.40	15:44:54	TRQX	OD 71YRLKc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	767	260.40	15:44:54	XLON	OD 71YRLKd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	89	260.40	15:44:54	XLON	OD 71YRLKd-02
Tesco PLC	24/08/2022	GB00BLGZ9862	120	260.40	15:44:54	XLON	OD 71YRLKJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	95	260.30	15:45:06	TRQX	OD 71YROWs-00

Tesco PLC	24/08/2022	GB00BLGZ9862	255	260.30	15:45:06	XLON	OD 71YROWt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5203	260.30	15:45:06	XLON	OD 71YROWt-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2	260.40	15:45:06	TRQX	OD 71YROWu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.40	15:45:06	TRQX	OD 71YROWv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	260.40	15:45:06	TRQX	OD 71YROWw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	133	260.40	15:45:06	TRQX	OD 71YROXC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	486	260.40	15:45:39	BATE	OD 71YRX7P-00
Tesco PLC	24/08/2022	GB00BLGZ9862	221	260.20	15:46:52	BATE	OD 71YRq65-00
Tesco PLC	24/08/2022	GB00BLGZ9862	310	260.40	15:46:52	BATE	OD 71YRq68-00
Tesco PLC	24/08/2022	GB00BLGZ9862	458	260.40	15:46:52	BATE	OD 71YRq6E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	120	260.40	15:46:52	TRQX	OD 71YRq6x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1104	260.50	15:46:53	XLON	OD 71YRqRI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	142	260.50	15:46:53	TRQX	OD 71YRqRn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	260.50	15:46:53	TRQX	OD 71YRqRn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.50	15:46:53	TRQX	OD 71YRqRc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	978	260.50	15:46:53	TRQX	OD 71YRqRc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	904	260.50	15:46:53	BATE	OD 71YRqRr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	523	260.50	15:46:53	BATE	OD 71YRqRr-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2317	260.50	15:46:53	XLON	OD 71YRqRu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1927	260.50	15:46:53	XLON	OD 71YRqRu-02
Tesco PLC	24/08/2022	GB00BLGZ9862	947	260.50	15:46:53	XLON	OD 71YRqRv-01
Tesco PLC	24/08/2022	GB00BLGZ9862	972	260.50	15:46:53	XLON	OD 71YRqRv-03
Tesco PLC	24/08/2022	GB00BLGZ9862	138	260.50	15:46:53	XLON	OD 71YRqRw-01
Tesco PLC	24/08/2022	GB00BLGZ9862	146	260.50	15:46:53	TRQX	OD 71YRqRx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	499	260.50	15:46:53	BATE	OD 71YRqRy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2004	260.50	15:46:53	XLON	OD 71YRqUF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	903	260.60	15:46:54	XLON	OD 71YRqR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	767	260.60	15:46:54	XLON	OD 71YRqK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	218	260.60	15:46:59	XLON	OD 71YRnl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1301	260.60	15:46:59	XLON	OD 71YRtl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	532	260.60	15:46:59	XLON	OD 71YRs03-00
Tesco PLC	24/08/2022	GB00BLGZ9862	199	260.50	15:47:00	XLON	OD 71YRs7h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	222	260.50	15:47:00	BATE	OD 71YRs7i-01
Tesco PLC	24/08/2022	GB00BLGZ9862	465	260.50	15:47:00	BATE	OD 71YRs7n-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1915	260.40	15:47:22	XLON	OD 71YRv1n-00
Tesco PLC	24/08/2022	GB00BLGZ9862	107	260.40	15:47:23	BATE	OD 71YRvBk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	55	260.50	15:47:23	BATE	OD 71YRvBn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1036	260.40	15:47:44	XLON	OD 71YS3ke-00
Tesco PLC	24/08/2022	GB00BLGZ9862	649	260.40	15:47:44	TRQX	OD 71YS3kf-01
Tesco PLC	24/08/2022	GB00BLGZ9862	287	260.40	15:47:44	TRQX	OD 71YS3kg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2094	260.40	15:47:44	XLON	OD 71YS3kg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	131	260.40	15:47:44	BATE	OD 71YS3kh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	195	260.40	15:47:44	BATE	OD 71YS3kh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	714	260.50	15:47:44	TRQX	OD 71YS3ki-01
Tesco PLC	24/08/2022	GB00BLGZ9862	361	260.50	15:47:44	TRQX	OD 71YS3kj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	153	260.50	15:47:44	TRQX	OD 71YS3km-00
Tesco PLC	24/08/2022	GB00BLGZ9862	551	260.50	15:47:44	TRQX	OD 71YS3km-02
Tesco PLC	24/08/2022	GB00BLGZ9862	480	260.50	15:47:44	TRQX	OD 71YS3kn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	389	260.50	15:47:44	XLON	OD 71YS3ko-01
Tesco PLC	24/08/2022	GB00BLGZ9862	65	260.50	15:47:44	XLON	OD 71YS3ko-03
Tesco PLC	24/08/2022	GB00BLGZ9862	146	260.50	15:47:44	TRQX	OD 71YS3kq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	32	260.50	15:47:44	BATE	OD 71YS3kq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	6011	260.30	15:47:46	XLON	OD 71YS43U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	659	260.30	15:47:49	TRQX	OD 71YS4vp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	58	260.30	15:47:49	TRQX	OD 71YS4vr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	266	260.20	15:47:52	BATE	OD 71YS5j1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	260.30	15:47:52	BATE	OD 71YS5j5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	228	260.30	15:47:52	BATE	OD 71YS5py-00
Tesco PLC	24/08/2022	GB00BLGZ9862	60	260.40	15:47:52	TRQX	OD 71YS5qK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	486	260.40	15:48:02	BATE	OD 71YS8F1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	616	260.40	15:48:02	XLON	OD 71YS8FK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	850	260.30	15:48:04	XLON	OD 71YS8pf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	408	260.40	15:48:07	TRQX	OD 71YS9eQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	521	260.40	15:48:07	BATE	OD 71YS9eR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	340	260.30	15:48:07	XLON	OD 71YS9eZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1486	260.20	15:48:29	XLON	OD 71YSFKT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	544	260.40	15:48:29	XLON	OD 71YSFKc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	673	260.40	15:48:29	XLON	OD 71YSFKc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1278	260.20	15:48:51	XLON	OD 71YSL3D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	401	260.40	15:48:51	XLON	OD 71YSL3p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2531	260.20	15:49:20	XLON	OD 71YSsav-00
Tesco PLC	24/08/2022	GB00BLGZ9862	571	260.20	15:49:24	BATE	OD 71YSTID-00
Tesco PLC	24/08/2022	GB00BLGZ9862	673	260.40	15:49:24	BATE	OD 71YSTIG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	829	260.20	15:49:55	TRQX	OD 71YSbhW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3753	260.20	15:49:55	XLON	OD 71YSbhX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	278	260.20	15:49:55	TRQX	OD 71YSbhX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1084	260.20	15:49:55	BATE	OD 71YSbhY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1828	260.20	15:49:55	XLON	OD 71YSbhY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	622	260.20	15:49:55	BATE	OD 71YSbhZ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	484	260.20	15:49:55	TRQX	OD 71YSbbh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	120	260.30	15:49:55	TRQX	OD 71YSbhf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	583	260.20	15:49:55	BATE	OD 71YSbhg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	260.30	15:49:55	BATE	OD 71YSbhZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	722	260.20	15:49:55	BATE	OD 71YSbjO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	639	260.30	15:49:56	XLON	OD 71YSbjJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	510	260.10	15:50:30	XLON	OD 71YSk03-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1894	260.20	15:50:30	XLON	OD 71YSk0B-00
Tesco PLC	24/08/2022	GB00BLGZ9862	663	260.30	15:50:30	XLON	OD 71YSk0K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	163	260.30	15:50:30	BATE	OD 71YSkos-00
Tesco PLC	24/08/2022	GB00BLGZ9862	432	260.30	15:50:30	BATE	OD 71YSkos-02
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.40	15:50:51	TRQX	OD 71YSqF1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	260.40	15:50:51	TRQX	OD 71YSqFu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	260.40	15:50:51	XLON	OD 71YSqG9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1325	260.40	15:50:51	XLON	OD 71YSqGA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3400	260.40	15:50:51	XLON	OD 71YSqGA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	483	260.40	15:50:51	XLON	OD 71YSqGB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	260.40	15:50:51	XLON	OD 71YSqGC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	260.40	15:50:51	XLON	OD 71YSqGD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1008	260.40	15:50:54	XLON	OD 71YSr1s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	108	260.30	15:50:54	TRQX	OD 71YSr8A-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1237	260.30	15:50:54	XLON	OD 71YSr8B-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2071	260.30	15:50:54	XLON	OD 71YSr8C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	358	260.40	15:50:54	TRQX	OD 71YSr8C-02
Tesco PLC	24/08/2022	GB00BLGZ9862	234	260.20	15:51:31	BATE	OD 71YT0n4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1143	260.30	15:51:31	BATE	OD 71YT0oA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	173	260.30	15:51:32	BATE	OD 71YT14L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	99	260.20	15:51:40	TRQX	OD 71YT2dD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	154	260.20	15:51:40	TRQX	OD 71YT2eE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	154	260.20	15:51:40	BATE	OD 71YT2eE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	203	260.20	15:51:40	XLON	OD 71YT2zF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	364	260.20	15:51:40	XLON	OD 71YT2zG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	22	260.30	15:51:40	TRQX	OD 71YT2zL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	129	260.30	15:51:40	BATE	OD 71YT2zO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	133	260.30	15:51:40	BATE	OD 71YT2zP-01
Tesco PLC	24/08/2022	GB00BLGZ9862	126	260.30	15:51:40	BATE	OD 71YT2zQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	257	260.20	15:51:45	XLON	OD 71YT4KJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1757	260.10	15:51:56	XLON	OD 71YT7DA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	238	260.10	15:51:56	TRQX	OD 71YT7DB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1094	260.10	15:51:56	XLON	OD 71YT7DC-01

Tesco PLC	24/08/2022	GB00BLGZ9862	573	260.10	15:51:56	BATE	OD 71YT7DC-03
Tesco PLC	24/08/2022	GB00BLGZ9862	213	260.10	15:51:56	BATE	OD 71YT7DE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	647	260.20	15:51:56	BATE	OD 71YT7DI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	260.20	15:52:10	XLON	OD 71YTAa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	712	260.20	15:52:10	XLON	OD 71YTAaB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	907	260.20	15:52:10	XLON	OD 71YTAwF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1262	260.00	15:52:42	XLON	OD 71YTH8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	25	260.10	15:52:42	TRQX	OD 71YTHB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	233	260.00	15:52:42	BATE	OD 71YTHC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	85	260.00	15:52:42	XLON	OD 71YTHD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	308	260.10	15:52:42	BATE	OD 71YTHF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	768	260.10	15:52:42	XLON	OD 71YTHX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	178	260.10	15:52:42	BATE	OD 71YTHY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	220	260.10	15:53:46	XLON	OD 71YTZso-00
Tesco PLC	24/08/2022	GB00BLGZ9862	364	260.10	15:53:46	XLON	OD 71YTZso-02
Tesco PLC	24/08/2022	GB00BLGZ9862	490	260.10	15:53:55	BATE	OD 71Ytc2G-00
Tesco PLC	24/08/2022	GB00BLGZ9862	424	260.10	15:53:55	BATE	OD 71Ytc6J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3222	259.90	15:54:21	XLON	OD 71YTi08-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4209	259.90	15:54:22	XLON	OD 71YTDH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	89	259.90	15:54:26	BATE	OD 71Ytk7J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	421	260.00	15:54:26	BATE	OD 71Ytk7M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	310	260.00	15:54:26	BATE	OD 71Ytkp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	178	259.90	15:54:28	TROX	OD 71Ytkbu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	176	259.90	15:54:28	TROX	OD 71Ytkbv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1011	259.90	15:54:28	XLON	OD 71Ytkbw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2717	259.90	15:54:28	XLON	OD 71Ytkbx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	648	259.90	15:54:28	BATE	OD 71Ytkby-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5	260.00	15:54:28	TROX	OD 71Ytkc1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	76	260.00	15:54:28	BATE	OD 71Ytkc2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	260.00	15:54:28	TROX	OD 71Ytkc2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	246	260.00	15:54:28	BATE	OD 71Ytkc3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	262	260.00	15:54:28	BATE	OD 71YtkcN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	59	260.00	15:54:28	BATE	OD 71YtkcN-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2227	260.00	15:54:29	XLON	OD 71Ytkxs-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1514	260.10	15:54:29	XLON	OD 71Ytkxy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	109	260.10	15:54:29	XLON	OD 71Ytkz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.10	15:54:29	TRQX	OD 71Ytky1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	90	260.10	15:54:29	TRQX	OD 71Ytky1-02
Tesco PLC	24/08/2022	GB00BLGZ9862	200	260.10	15:54:29	BATE	OD 71Ytky5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	260.10	15:54:29	BATE	OD 71Ytky6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	939	260.10	15:54:29	XLON	OD 71Ytky6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	200	260.10	15:54:29	BATE	OD 71Ytky7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1111	260.10	15:54:29	XLON	OD 71Ytky8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	200	260.10	15:54:29	BATE	OD 71Ytky8-02
Tesco PLC	24/08/2022	GB00BLGZ9862	284	260.10	15:54:29	BATE	OD 71Ytky9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	216	260.10	15:54:29	BATE	OD 71Ytky9-02
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.10	15:54:29	BATE	OD 71YtkyA-01
Tesco PLC	24/08/2022	GB00BLGZ9862	713	260.10	15:54:29	BATE	OD 71YtkyB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1025	260.10	15:54:29	XLON	OD 71YtkyB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	560	260.00	15:55:00	XLON	OD 71YtswW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	108	260.00	15:55:00	TRQX	OD 71YtswX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	400	260.00	15:55:00	BATE	OD 71YtswY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	158	260.00	15:55:00	XLON	OD 71YtswY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	595	260.00	15:55:00	BATE	OD 71YtswZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	86	260.00	15:55:00	TRQX	OD 71Ytswf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	163	260.10	15:55:00	BATE	OD 71Ytswf-02
Tesco PLC	24/08/2022	GB00BLGZ9862	18	260.10	15:55:00	XLON	OD 71Ytsx7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	236	260.10	15:55:00	TRQX	OD 71Ytsx8-01
Tesco PLC	24/08/2022	GB00BLGZ9862	101	259.90	15:55:38	BATE	OD 71YU2m-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	260.00	15:55:38	BATE	OD 71YU2rq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	61	260.00	15:55:38	BATE	OD 71YU2rq-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1362	260.10	15:55:39	XLON	OD 71YU3GC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	751	260.10	15:55:39	TRQX	OD 71YU3GD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	263	260.10	15:55:39	TRQX	OD 71YU3KI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	290	260.10	15:55:45	TRQX	OD 71YU4dc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	938	260.10	15:55:45	XLON	OD 71YU4dd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	966	260.10	15:55:45	BATE	OD 71YU4df-00
Tesco PLC	24/08/2022	GB00BLGZ9862	338	260.10	15:55:45	BATE	OD 71YU4dm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	298	260.10	15:55:45	TRQX	OD 71YU4nZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	436	260.10	15:55:45	BATE	OD 71YU4na-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1021	260.10	15:55:45	XLON	OD 71YU4nd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	70	260.10	15:55:45	XLON	OD 71YU4nf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	60	260.10	15:55:45	BATE	OD 71YU4to-00
Tesco PLC	24/08/2022	GB00BLGZ9862	238	260.10	15:55:45	BATE	OD 71YU4to-02
Tesco PLC	24/08/2022	GB00BLGZ9862	208	260.10	15:55:59	XLON	OD 71YU8QJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.20	15:56:00	TRQX	OD 71YU8HW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	647	260.20	15:56:00	TRQX	OD 71YU8HX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	454	260.20	15:56:00	BATE	OD 71YU8HZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.30	15:56:00	TROX	OD 71YU8J-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1313	260.30	15:56:02	XLON	OD 71YU9DN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	260.30	15:56:02	XLON	OD 71YU9DO-01
Tesco PLC	24/08/2022	GB00BLGZ9862	18	260.30	15:56:02	XLON	OD 71YU9DP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	797	260.30	15:56:02	XLON	OD 71YU9J6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	159	260.10	15:56:08	TROX	OD 71YU9hd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	260.10	15:56:08	BATE	OD 71YU9he-01
Tesco PLC	24/08/2022	GB00BLGZ9862	663	260.10	15:56:08	TROX	OD 71YU9hf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2575	260.10	15:56:08	XLON	OD 71YU9hf-02
Tesco PLC	24/08/2022	GB00BLGZ9862	211	260.10	15:56:08	BATE	OD 71YU9hg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	279	260.20	15:56:08	TRQX	OD 71YU9hg-02
Tesco PLC	24/08/2022	GB00BLGZ9862	16	260.10	15:56:08	BATE	OD 71YU9hh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	466	260.20	15:56:08	BATE	OD 71YU9hh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	137	260.20	15:56:08	BATE	OD 71YU9hi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	98	260.20	15:56:08	XLON	OD 71YU9hj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	420	260.20	15:56:08	TRQX	OD 71YU9JA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	92	260.20	15:56:08	TRQX	OD 71YU9JA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	241	260.20	15:56:08	BATE	OD 71YU9JB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	105	260.00	15:56:27	BATE	OD 71YU9f9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	432	260.10	15:56:27	BATE	OD 71YU9f4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	8	260.10	15:56:46	BATE	OD 71YU9fA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	260.10	15:56:46	BATE	OD 71YU9fA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	642	260.10	15:57:06	BATE	OD 71YU9P3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	288	260.10	15:57:06	BATE	OD 71YU9PQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	170	260.00	15:57:30	TRQX	OD 71YUW0d-00
Tesco PLC	24/08/2022	GB00BLGZ9862	447	260.00	15:57:30	TRQX	OD 71YUW0d-02
Tesco PLC	24/08/2022	GB00BLGZ9862	618	260.00	15:57:30	TRQX	OD 71YUW0e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	564	260.00	15:57:30	BATE	OD 71YUW0f-01
Tesco PLC	24/08/2022	GB00BLGZ9862	382	260.00	15:57:30	XLON	OD 71YUW0g-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2347	260.00	15:57:30	XLON	OD 71YUW0h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	666	260.00	15:57:30	BATE	OD 71YUW0h-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2492	259.90	15:57:30	XLON	OD 71YUW0i-00
Tesco PLC	24/08/2022	GB00BLGZ9862	763	259.90	15:57:30	XLON	OD 71YUW0j-00
Tesco PLC	24/08/2022	GB00BLGZ9862	613	260.00	15:57:30	BATE	OD 71YUW0k-02
Tesco PLC	24/08/2022	GB00BLGZ9862	206	260.00	15:57:30	TRQX	OD 71YUW0l-01
Tesco PLC	24/08/2022	GB00BLGZ9862	100	260.00	15:57:30	BATE	OD 71YUW4D-00
Tesco PLC	24/08/2022	GB00BLGZ9862	518	260.00	15:57:30	BATE	OD 71YUW4E-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3904	259.80	15:57:31	XLON	OD 71YUWf8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	464	259.80	15:57:31	BATE	OD 71YUWfC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	758	259.80	15:57:31	TRQX	OD 71YUWfB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	509	259.80	15:57:31	XLON	OD 71YUWfKJ-00

Tesco PLC	24/08/2022	GB00BLGZ9862	259	259.90	15:57:31	XLON	OD 71YUWLJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	596	259.90	15:57:31	BATE	OD 71YUWSa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	151	259.70	15:57:32	TRQX	OD 71YUWaa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	59	259.80	15:57:32	BATE	OD 71YUWab-00
Tesco PLC	24/08/2022	GB00BLGZ9862	371	259.80	15:57:32	BATE	OD 71YUWac-01
Tesco PLC	24/08/2022	GB00BLGZ9862	957	259.70	15:57:32	XLON	OD 71YUWFD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1590	259.90	15:57:32	XLON	OD 71YUWFO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	544	259.90	15:57:32	XLON	OD 71YUWfb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	12	259.90	15:57:32	XLON	OD 71YUWfc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	270	259.90	15:57:32	BATE	OD 71YUWij-00
Tesco PLC	24/08/2022	GB00BLGZ9862	219	259.90	15:57:32	BATE	OD 71YUWij-02
Tesco PLC	24/08/2022	GB00BLGZ9862	671	259.80	15:57:48	XLON	OD 71YUao0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	281	259.90	15:57:48	XLON	OD 71YUasm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	259.90	15:58:01	BATE	OD 71YUe8V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	260	259.90	15:58:01	BATE	OD 71YUe8W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	259.90	15:58:01	BATE	OD 71YUe8W-02
Tesco PLC	24/08/2022	GB00BLGZ9862	374	259.90	15:58:01	BATE	OD 71YUe8X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	846	259.90	15:58:05	BATE	OD 71YUf8R-00
Tesco PLC	24/08/2022	GB00BLGZ9862	31	259.90	15:58:05	BATE	OD 71YUfj1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	265	259.90	15:58:05	BATE	OD 71YUfj2-01
Tesco PLC	24/08/2022	GB00BLGZ9862	355	259.80	15:58:06	TRQX	OD 71YUf5n-01
Tesco PLC	24/08/2022	GB00BLGZ9862	135	259.80	15:58:06	TRQX	OD 71YUf5o-00
Tesco PLC	24/08/2022	GB00BLGZ9862	642	259.80	15:58:06	BATE	OD 71YUf5o-02
Tesco PLC	24/08/2022	GB00BLGZ9862	385	259.80	15:58:06	XLON	OD 71YUf5p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	238	259.80	15:58:06	BATE	OD 71YUf5p-02
Tesco PLC	24/08/2022	GB00BLGZ9862	431	259.70	15:58:58	XLON	OD 71YUsv2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	394	259.70	15:58:58	TRQX	OD 71YUsv8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	341	259.70	15:58:58	TRQX	OD 71YUsv8-02
Tesco PLC	24/08/2022	GB00BLGZ9862	823	259.70	15:58:58	BATE	OD 71YUsv9-01
Tesco PLC	24/08/2022	GB00BLGZ9862	509	259.70	15:58:58	TRQX	OD 71YUsv9-03
Tesco PLC	24/08/2022	GB00BLGZ9862	2633	259.70	15:58:58	XLON	OD 71YUsvA-01
Tesco PLC	24/08/2022	GB00BLGZ9862	635	259.70	15:58:58	BATE	OD 71YUsvB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	522	259.70	15:58:58	BATE	OD 71YUsvD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	362	259.70	15:58:58	XLON	OD 71YUsvS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	259.80	15:58:58	TRQX	OD 71YUtoK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	752	259.70	15:58:58	BATE	OD 71YUtoL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	315	259.70	15:58:58	TRQX	OD 71YUti5M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	225	259.70	15:58:58	BATE	OD 71YUti5N-01
Tesco PLC	24/08/2022	GB00BLGZ9862	39	259.70	15:58:58	BATE	OD 71YUti5O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.70	15:58:58	TRQX	OD 71YUti67-00
Tesco PLC	24/08/2022	GB00BLGZ9862	127	259.70	15:58:58	TRQX	OD 71YUti67-02
Tesco PLC	24/08/2022	GB00BLGZ9862	127	259.60	15:59:03	XLON	OD 71YUuCA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1188	259.70	15:59:06	XLON	OD 71YUuwc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1008	259.70	15:59:06	BATE	OD 71YUuwe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.70	15:59:06	TRQX	OD 71YUuwg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	134	259.70	15:59:06	TRQX	OD 71YUuwh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	352	259.70	15:59:06	BATE	OD 71YUuxl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	179	259.50	15:59:07	XLON	OD 71YUvDV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	304	259.50	15:59:07	XLON	OD 71YUvRY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1375	259.70	15:59:08	XLON	OD 71YUvRp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	259.80	15:59:27	TRQX	OD 71YV00L-00
Tesco PLC	24/08/2022	GB00BLGZ9862	372	259.80	15:59:27	TRQX	OD 71YV00M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	259.80	15:59:27	XLON	OD 71YV00O-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1240	259.80	15:59:27	XLON	OD 71YV00X-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1272	259.80	15:59:27	XLON	OD 71YV00Y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1272	259.80	15:59:27	BATE	OD 71YV00e-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1540	259.80	15:59:27	XLON	OD 71YV00p-00
Tesco PLC	24/08/2022	GB00BLGZ9862	428	259.80	15:59:27	BATE	OD 71YV00s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	17	259.80	15:59:27	BATE	OD 71YV00s-02
Tesco PLC	24/08/2022	GB00BLGZ9862	539	259.80	15:59:27	XLON	OD 71YV00u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	189	259.70	15:59:27	BATE	OD 71YV00s-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	259.80	15:59:27	BATE	OD 71YV00sF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	664	259.80	15:59:27	BATE	OD 71YV00sS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	220	259.80	15:59:27	BATE	OD 71YV00xX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	982	259.90	15:59:46	XLON	OD 71YV5ac-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.90	15:59:47	TRQX	OD 71YV5ae-00
Tesco PLC	24/08/2022	GB00BLGZ9862	521	260.00	16:00:00	TRQX	OD 71YV907-00
Tesco PLC	24/08/2022	GB00BLGZ9862	775	260.00	16:00:00	BATE	OD 71YV9E0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	125	260.00	16:00:01	BATE	OD 71YV9Ew-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	260.00	16:00:01	BATE	OD 71YV9Ew-02
Tesco PLC	24/08/2022	GB00BLGZ9862	483	260.00	16:00:04	BATE	OD 71YVAGK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	214	259.80	16:00:25	BATE	OD 71YVFFE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	305	260.00	16:00:25	BATE	OD 71YVFFH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	136	260.00	16:00:25	BATE	OD 71YVFFy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	132	259.80	16:00:29	TRQX	OD 71YVGFx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	509	259.80	16:00:29	BATE	OD 71YVGFx-02
Tesco PLC	24/08/2022	GB00BLGZ9862	369	259.80	16:00:29	TRQX	OD 71YVGFxS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	123	259.80	16:00:29	BATE	OD 71YVGFxT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	197	259.80	16:00:29	XLON	OD 71YVGFxT-02
Tesco PLC	24/08/2022	GB00BLGZ9862	10298	259.80	16:00:29	XLON	OD 71YVGFxu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	171	259.70	16:00:29	XLON	OD 71YVGFxu-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2584	259.70	16:00:29	XLON	OD 71YVGFxy-01
Tesco PLC	24/08/2022	GB00BLGZ9862	278	259.90	16:00:29	BATE	OD 71YVGFy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	193	259.70	16:00:30	TRQX	OD 71YVGoY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	509	259.70	16:00:30	XLON	OD 71YVGoZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	228	259.70	16:00:30	BATE	OD 71YVGoZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	229	259.70	16:00:30	BATE	OD 71YVGoP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	692	259.70	16:00:30	BATE	OD 71YVGoP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	443	259.80	16:00:30	TRQX	OD 71YVGoT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	259.70	16:00:30	XLON	OD 71YVGoV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	259.80	16:00:30	XLON	OD 71YVGoX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	808	259.80	16:00:30	XLON	OD 71YVGoY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	259	259.70	16:00:32	XLON	OD 71YVHoK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	259.60	16:00:35	TRQX	OD 71YVIKH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	403	259.60	16:00:35	BATE	OD 71YVIKI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	283	259.60	16:00:35	XLON	OD 71YVIKI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	34	259.60	16:00:35	TRQX	OD 71YVIKJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5810	259.50	16:00:35	XLON	OD 71YVIKJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2698	259.50	16:00:35	XLON	OD 71YVIKK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	243	259.70	16:00:35	TRQX	OD 71YVIKe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3150	259.70	16:00:35	XLON	OD 71YVIKf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4406	259.70	16:00:35	XLON	OD 71YVIKf-02
Tesco PLC	24/08/2022	GB00BLGZ9862	796	259.70	16:00:35	XLON	OD 71YVIKg-01
Tesco PLC	24/08/2022	GB00BLGZ9862	448	259.70	16:00:35	XLON	OD 71YVIKg-03
Tesco PLC	24/08/2022	GB00BLGZ9862	1347	259.70	16:00:35	XLON	OD 71YVIKm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1313	259.70	16:00:35	XLON	OD 71YVIKn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	420	259.70	16:00:35	XLON	OD 71YVIKn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	236	259.70	16:00:35	XLON	OD 71YVIKu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	842	259.70	16:00:35	XLON	OD 71YVIKv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	278	259.50	16:01:07	TRQX	OD 71YVQSZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	179	259.50	16:01:07	XLON	OD 71YVQSa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	253	259.50	16:01:07	BATE	OD 71YVQSa-02
Tesco PLC	24/08/2022	GB00BLGZ9862	241	259.50	16:01:07	BATE	OD 71YVQSB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3044	259.50	16:01:07	XLON	OD 71YVQSc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	448	259.60	16:01:07	TRQX	OD 71YVQSc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	9	259.60	16:01:07	BATE	OD 71YVQSe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	334	259.60	16:01:07	TRQX	OD 71YVQSF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	529	259.60	16:01:07	BATE	OD 71YVQSF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	90	259.60	16:01:07	TRQX	OD 71YVQsg-01

Tesco PLC	24/08/2022	GB00BLGZ9862	132	259.60	16:01:07	XLON	OD 71YVQUC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	315	259.60	16:01:12	BATE	OD 71YVRS8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2	259.50	16:01:41	BATE	OD 71YVZPw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	497	259.50	16:01:41	BATE	OD 71YVZPz-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1134	259.40	16:01:52	XLON	OD 71YVcFA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3832	259.40	16:01:52	XLON	OD 71YVcFB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	144	259.40	16:01:52	TRQX	OD 71YVcFB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	139	259.40	16:01:52	TRQX	OD 71YVcFC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	89	259.40	16:01:52	BATE	OD 71YVcFD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	740	259.40	16:01:52	BATE	OD 71YVcFD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	599	259.40	16:01:52	BATE	OD 71YVcFL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	215	259.40	16:01:52	XLON	OD 71YVcFu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	296	259.40	16:01:53	TRQX	OD 71YVcKX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	750	259.50	16:01:53	XLON	OD 71YVcKX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	592	259.50	16:01:53	TRQX	OD 71YVcXN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	587	259.40	16:01:53	BATE	OD 71YVcXT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	786	259.50	16:01:53	XLON	OD 71YVcYh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	403	259.50	16:02:02	XLON	OD 71YVey6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	259.50	16:02:02	TRQX	OD 71YVey7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	259.50	16:02:02	XLON	OD 71YVey7-02
Tesco PLC	24/08/2022	GB00BLGZ9862	435	259.50	16:02:02	TRQX	OD 71YVey8-01
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.50	16:02:02	TRQX	OD 71YVey9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	713	259.50	16:02:02	BATE	OD 71YVey9-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1251	259.50	16:02:02	TRQX	OD 71YVeyA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	826	259.50	16:02:02	BATE	OD 71YVeyA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2491	259.60	16:02:03	XLON	OD 71YVeyD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1300	259.60	16:02:03	BATE	OD 71YVeyD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	300	259.60	16:02:03	BATE	OD 71YVeyE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	488	259.60	16:02:03	BATE	OD 71YVeyE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.60	16:02:03	TRQX	OD 71YVeyF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	472	259.60	16:02:03	XLON	OD 71YVeyJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	259.60	16:02:03	XLON	OD 71YVeyK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	973	259.50	16:02:03	BATE	OD 71YVeyS-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1722	259.40	16:02:03	XLON	OD 71YVeyX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2850	259.40	16:02:03	XLON	OD 71YVeyY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	284	259.40	16:02:03	TRQX	OD 71YVeyZ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2	259.50	16:02:03	BATE	OD 71YVeyb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	265	259.50	16:02:03	TRQX	OD 71YVeyd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	900	259.50	16:02:03	BATE	OD 71YVeyg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1342	259.50	16:02:03	XLON	OD 71YVeyi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	259.50	16:02:03	BATE	OD 71YVeyu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	214	259.50	16:02:03	BATE	OD 71YVeyv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2063	259.40	16:02:03	XLON	OD 71YVfHh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	165	259.50	16:02:03	XLON	OD 71YVfHf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	148	259.30	16:02:06	TRQX	OD 71YVfwW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2050	259.30	16:02:07	XLON	OD 71YVgCy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1780	259.30	16:02:07	XLON	OD 71YVgCz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	87	259.30	16:02:07	BATE	OD 71YVgCz-02
Tesco PLC	24/08/2022	GB00BLGZ9862	20	259.30	16:02:07	XLON	OD 71YVgD5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	596	259.40	16:02:14	XLON	OD 71YVhwa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	827	259.40	16:02:14	TRQX	OD 71YVhz4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	275	259.40	16:02:14	TRQX	OD 71YVhz5-01
Tesco PLC	24/08/2022	GB00BLGZ9862	385	259.40	16:02:14	TRQX	OD 71YVi5K-00
Tesco PLC	24/08/2022	GB00BLGZ9862	234	259.50	16:02:35	XLON	OD 71YVnljg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	235	259.50	16:02:35	TRQX	OD 71YVnlJh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3794	259.50	16:02:35	XLON	OD 71YVnlJh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	300	259.50	16:02:35	TRQX	OD 71YVnlJi-01
Tesco PLC	24/08/2022	GB00BLGZ9862	386	259.50	16:02:35	BATE	OD 71YVnlJj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1394	259.50	16:02:35	BATE	OD 71YVnlJj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	12	259.50	16:02:35	BATE	OD 71YVnlJ9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.50	16:02:35	TRQX	OD 71YVnlLA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1496	259.50	16:02:35	XLON	OD 71YVnlLA-02
Tesco PLC	24/08/2022	GB00BLGZ9862	332	259.50	16:02:35	XLON	OD 71YVnlLB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	942	259.50	16:02:35	BATE	OD 71YVnlLC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	259.50	16:02:35	XLON	OD 71YVnlLC-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2144	259.50	16:02:35	XLON	OD 71YVnlLD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	246	259.50	16:02:35	BATE	OD 71YVnlLD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	259.50	16:02:35	XLON	OD 71YVnlLE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	83	259.50	16:02:35	BATE	OD 71YVnlLE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3300	259.50	16:02:35	XLON	OD 71YVnlF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	775	259.50	16:02:35	XLON	OD 71YVnlF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	386	259.30	16:02:39	BATE	OD 71YVnlVn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	661	259.30	16:02:39	XLON	OD 71YVnlVn-02
Tesco PLC	24/08/2022	GB00BLGZ9862	618	259.30	16:02:39	XLON	OD 71YVnlVn-01
Tesco PLC	24/08/2022	GB00BLGZ9862	354	259.30	16:02:43	BATE	OD 71YVnlUa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	519	259.30	16:02:43	BATE	OD 71YVnlUb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	259.40	16:02:43	BATE	OD 71YVnlUe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	51	259.40	16:02:43	BATE	OD 71YVnlUe-02
Tesco PLC	24/08/2022	GB00BLGZ9862	237	259.40	16:02:43	BATE	OD 71YVnlVv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1091	259.30	16:02:44	XLON	OD 71YVnlpw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	228	259.20	16:02:49	BATE	OD 71YVnlrC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	386	259.30	16:02:49	BATE	OD 71YVnlrF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	196	259.30	16:03:08	BATE	OD 71YVnlw5x-00
Tesco PLC	24/08/2022	GB00BLGZ9862	802	259.40	16:03:08	BATE	OD 71YVnlw64-00
Tesco PLC	24/08/2022	GB00BLGZ9862	997	259.40	16:03:08	BATE	OD 71YVnlw65-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1888	259.40	16:03:08	XLON	OD 71YVnlw66-00
Tesco PLC	24/08/2022	GB00BLGZ9862	718	259.40	16:03:08	XLON	OD 71YVnlw67-01
Tesco PLC	24/08/2022	GB00BLGZ9862	603	259.40	16:03:08	BATE	OD 71YVnlw68-00
Tesco PLC	24/08/2022	GB00BLGZ9862	27	259.40	16:03:08	BATE	OD 71YVnlw6C-01
Tesco PLC	24/08/2022	GB00BLGZ9862	912	259.40	16:03:08	XLON	OD 71YVnlw6E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	259.30	16:03:20	TRQX	OD 71YVnlzET-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2061	259.30	16:03:20	XLON	OD 71YVnlzEU-01
Tesco PLC	24/08/2022	GB00BLGZ9862	96	259.30	16:03:20	TRQX	OD 71YVnlzEU-03
Tesco PLC	24/08/2022	GB00BLGZ9862	409	259.30	16:03:20	XLON	OD 71YVnlzEV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	265	259.30	16:03:20	BATE	OD 71YVnlzEW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1209	259.40	16:03:20	TRQX	OD 71YVnlzEW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	535	259.40	16:03:20	TRQX	OD 71YVnlzEX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	209	259.40	16:03:20	TRQX	OD 71YVnlzEX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	152	259.40	16:03:20	XLON	OD 71YVnlzEY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	393	259.40	16:03:20	BATE	OD 71YVnlzEb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	440	259.40	16:03:20	TRQX	OD 71YVnlzFf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	967	259.40	16:03:20	TRQX	OD 71YVnlzFh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1899	259.40	16:03:20	TRQX	OD 71YVnlzFi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	231	259.30	16:03:26	XLON	OD 71YVnlzIn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	192	259.20	16:03:45	BATE	OD 71YVnlzJB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	259.20	16:03:45	TRQX	OD 71YVnlzJC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	380	259.20	16:03:45	TRQX	OD 71YVnlzJC-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3713	259.20	16:03:45	XLON	OD 71YVnlzJD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	977	259.20	16:03:45	BATE	OD 71YVnlzJE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3070	259.20	16:03:45	XLON	OD 71YVnlzJF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	281	259.40	16:03:45	BATE	OD 71YVnlzJG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	133	259.40	16:03:45	BATE	OD 71YVnlzJH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4304	259.40	16:03:45	XLON	OD 71YVnlzJK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1682	259.40	16:03:45	XLON	OD 71YVnlzKD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1588	259.40	16:03:45	XLON	OD 71YVnlzKE-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1370	259.40	16:03:45	XLON	OD 71YVnlzKF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1669	259.40	16:03:45	XLON	OD 71YVnlzKG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	939	259.40	16:03:45	BATE	OD 71YVnlzKG-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1929	259.40	16:03:45	XLON	OD 71YVnlzKI-00



Tesco PLC	24/08/2022	GB00BLGZ9862	704	259.40	16:03:45	XLON	OD 71YW5kJ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3970	259.40	16:03:45	XLON	OD 71YW5kK-01
Tesco PLC	24/08/2022	GB00BLGZ9862	329	259.40	16:03:45	BATE	OD 71YW5kM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	856	259.40	16:03:45	XLON	OD 71YW5kO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	171	259.40	16:04:01	BATE	OD 71YW9uB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	193	259.40	16:04:01	BATE	OD 71YW9uC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	272	259.40	16:04:01	BATE	OD 71YW9u6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1380	259.50	16:04:10	BATE	OD 71YWCfM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	191	259.50	16:04:10	XLON	OD 71YWCfO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	321	259.50	16:04:10	TRQX	OD 71YWCfT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.50	16:04:10	TRQX	OD 71YWCfU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	804	259.60	16:04:10	XLON	OD 71YWCg2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1222	259.60	16:04:10	BATE	OD 71YWCg5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	451	259.60	16:04:10	BATE	OD 71YWCg6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.70	16:04:10	TRQX	OD 71YWCgB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	586	259.60	16:04:10	BATE	OD 71YWCgG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	125	259.50	16:04:13	BATE	OD 71YWCyN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	281	259.50	16:04:13	XLON	OD 71YWCyO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	410	259.50	16:04:13	BATE	OD 71YWCyQ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	535	259.60	16:04:13	TRQX	OD 71YWCyQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	284	259.60	16:04:13	BATE	OD 71YWCyR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1907	259.60	16:04:13	TRQX	OD 71YWCyR-02
Tesco PLC	24/08/2022	GB00BLGZ9862	16	259.60	16:04:13	TRQX	OD 71YWCyS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	484	259.60	16:04:13	TRQX	OD 71YWCyT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	654	259.60	16:04:13	TRQX	OD 71YWCyU-01
Tesco PLC	24/08/2022	GB00BLGZ9862	913	259.60	16:04:13	TRQX	OD 71YWCyW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	475	259.60	16:04:13	TRQX	OD 71YWCyW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	553	259.60	16:04:13	TRQX	OD 71YWCyW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	369	259.50	16:04:13	BATE	OD 71YWCyX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	625	259.60	16:04:13	TRQX	OD 71YWCyX-02
Tesco PLC	24/08/2022	GB00BLGZ9862	656	259.50	16:04:16	XLON	OD 71YWDnl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	85	259.60	16:04:16	XLON	OD 71YWDoo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	285	259.40	16:04:22	TRQX	OD 71YWFHn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	531	259.40	16:04:22	BATE	OD 71YWFHO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1660	259.40	16:04:22	XLON	OD 71YWFHO-02
Tesco PLC	24/08/2022	GB00BLGZ9862	291	259.30	16:04:34	TRQX	OD 71YWIUR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	924	259.30	16:04:34	XLON	OD 71YWIUS-01
Tesco PLC	24/08/2022	GB00BLGZ9862	665	259.30	16:04:34	BATE	OD 71YWIUT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	4634	259.30	16:04:34	XLON	OD 71YWIUJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	341	259.50	16:04:34	BATE	OD 71YWIUJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	586	259.50	16:04:34	BATE	OD 71YWIUJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	277	259.50	16:04:34	BATE	OD 71YWIUJg-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3830	259.50	16:04:34	XLON	OD 71YWIIV3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	228	259.50	16:04:34	BATE	OD 71YWIIV6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	193	259.50	16:04:34	BATE	OD 71YWIIV8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2013	259.60	16:04:34	XLON	OD 71YWIIV9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	704	259.60	16:04:35	XLON	OD 71YWIk6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	498	259.60	16:04:35	XLON	OD 71YWIkb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	94	259.60	16:04:35	XLON	OD 71YWIkc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	397	259.60	16:04:50	BATE	OD 71YWMee-00
Tesco PLC	24/08/2022	GB00BLGZ9862	280	259.60	16:04:50	BATE	OD 71YWMMD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	191	259.40	16:05:34	BATE	OD 71YWXrr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	412	259.60	16:05:34	BATE	OD 71YWXrw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	188	259.60	16:05:34	BATE	OD 71YWY6v-00
Tesco PLC	24/08/2022	GB00BLGZ9862	423	259.60	16:05:34	BATE	OD 71YWY6w-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1223	259.60	16:05:51	XLON	OD 71YWCpS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1592	259.60	16:05:51	XLON	OD 71YWCpT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1541	259.70	16:05:51	BATE	OD 71YWCQU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	259.70	16:05:51	XLON	OD 71YWCQY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3720	259.70	16:05:51	XLON	OD 71YWCQZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.80	16:05:51	TRQX	OD 71YWCQb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	593	259.80	16:05:51	XLON	OD 71YWCQc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	790	259.80	16:05:51	XLON	OD 71YWCx5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	72	259.80	16:05:51	XLON	OD 71YWCx5-02
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.90	16:06:49	TRQX	OD 71YWRnN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	599	259.90	16:06:49	TRQX	OD 71YWRnO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2274	260.30	16:06:49	TRQX	OD 71YWRnQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	713	259.80	16:06:49	BATE	OD 71YWRnE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1276	259.90	16:06:49	XLON	OD 71YWRnI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	401	259.90	16:06:49	XLON	OD 71YWRnJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	713	259.80	16:06:49	BATE	OD 71YWRnO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	259.90	16:06:49	BATE	OD 71YWRnG-02
Tesco PLC	24/08/2022	GB00BLGZ9862	68	259.90	16:06:49	BATE	OD 71YWRnG-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1748	259.90	16:06:49	XLON	OD 71YWRnT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1878	259.90	16:06:49	XLON	OD 71YWRnU-01
Tesco PLC	24/08/2022	GB00BLGZ9862	414	259.90	16:06:49	XLON	OD 71YWRnV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1414	259.90	16:06:49	XLON	OD 71YWRnO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	553	259.90	16:06:49	BATE	OD 71YWRn3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	259.70	16:06:49	TRQX	OD 71YWRn9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	264	259.70	16:06:49	XLON	OD 71YWRnA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	153	259.70	16:06:49	TRQX	OD 71YWRnB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	720	259.70	16:06:49	BATE	OD 71YWRnB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1232	259.70	16:06:49	XLON	OD 71YWRnC-01
Tesco PLC	24/08/2022	GB00BLGZ9862	678	259.80	16:06:49	BATE	OD 71YWRnI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	146	259.80	16:06:49	BATE	OD 71YWRnJ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	127	259.70	16:06:49	BATE	OD 71YWRcc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	156	259.60	16:06:50	TRQX	OD 71YWRnZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	106	259.70	16:06:50	TRQX	OD 71YWRnb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	165	259.50	16:06:50	TRQX	OD 71YWRnA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	452	259.50	16:06:50	BATE	OD 71YWRnB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	161	259.50	16:06:50	TRQX	OD 71YWRnB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	375	259.50	16:06:50	BATE	OD 71YWRnC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	151	259.60	16:06:50	TRQX	OD 71YWRnC-02
Tesco PLC	24/08/2022	GB00BLGZ9862	302	259.50	16:06:50	BATE	OD 71YWRnG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	51	259.60	16:06:50	TRQX	OD 71YWRnJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	902	259.60	16:06:51	BATE	OD 71YWRnL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	49	259.60	16:06:51	BATE	OD 71YWRnW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	654	259.60	16:06:51	BATE	OD 71YWRnW-02
Tesco PLC	24/08/2022	GB00BLGZ9862	113	259.40	16:07:52	BATE	OD 71YX7pg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	134	259.40	16:07:52	BATE	OD 71YX7ph-01
Tesco PLC	24/08/2022	GB00BLGZ9862	489	259.50	16:07:52	BATE	OD 71YX7pk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	820	259.50	16:07:52	BATE	OD 71YX80l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	287	259.50	16:07:53	BATE	OD 71YX83l-00
Tesco PLC	24/08/2022	GB00BLGZ9862	396	259.60	16:07:53	BATE	OD 71YX87C-00
Tesco PLC	24/08/2022	GB00BLGZ9862	562	259.40	16:08:39	BATE	OD 71YXK3U-00
Tesco PLC	24/08/2022	GB00BLGZ9862	141	259.40	16:08:39	BATE	OD 71YXK3V-01
Tesco PLC	24/08/2022	GB00BLGZ9862	335	259.50	16:08:39	BATE	OD 71YXK3X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	442	259.50	16:08:39	BATE	OD 71YXK4o-00
Tesco PLC	24/08/2022	GB00BLGZ9862	460	259.60	16:08:40	BATE	OD 71YXKlS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	462	259.60	16:08:40	BATE	OD 71YXKlT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	323	259.50	16:08:40	BATE	OD 71YXKMN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	672	259.40	16:08:53	TRQX	OD 71YXNhf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	145	259.40	16:08:53	TRQX	OD 71YXNhg-01
Tesco PLC	24/08/2022	GB00BLGZ9862	96	259.40	16:08:53	BATE	OD 71YXNhh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	698	259.40	16:08:53	TRQX	OD 71YXNhi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	294	259.30	16:10:51	TRQX	OD 71YXstD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1359	259.30	16:10:51	BATE	OD 71YXstE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	472	259.30	16:10:51	TRQX	OD 71YXstE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	277	259.30	16:10:51	BATE	OD 71YXstF-01

Tesco PLC	24/08/2022	GB00BLGZ9862	303	259.30	16:10:51	TRQX	OD 71YXstF-03
Tesco PLC	24/08/2022	GB00BLGZ9862	783	259.40	16:10:51	BATE	OD 71YXstT-01
Tesco PLC	24/08/2022	GB00BLGZ9862	284	259.40	16:10:51	TRQX	OD 71YXstJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1517	259.40	16:10:51	BATE	OD 71YXstO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	150	259.40	16:10:51	BATE	OD 71YXstP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	550	259.40	16:10:51	BATE	OD 71YXstS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1391	259.40	16:10:51	BATE	OD 71YXstS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	309	259.40	16:10:51	BATE	OD 71YXstXw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	141	259.30	16:10:51	TRQX	OD 71YXstXx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	92	259.40	16:10:51	BATE	OD 71YXstXz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	344	259.40	16:10:51	TRQX	OD 71YXstYy-01
Tesco PLC	24/08/2022	GB00BLGZ9862	456	259.40	16:10:51	BATE	OD 71YXstZ4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	570	259.20	16:10:53	BATE	OD 71YXstzt-00
Tesco PLC	24/08/2022	GB00BLGZ9862	245	259.20	16:10:53	TRQX	OD 71YXstzt-02
Tesco PLC	24/08/2022	GB00BLGZ9862	425	259.20	16:10:53	TRQX	OD 71YXstzu-01
Tesco PLC	24/08/2022	GB00BLGZ9862	592	259.20	16:10:53	BATE	OD 71YXstzv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	461	259.30	16:10:53	TRQX	OD 71YXstzv-02
Tesco PLC	24/08/2022	GB00BLGZ9862	4	259.30	16:10:53	TRQX	OD 71YXstzy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	830	259.30	16:10:53	BATE	OD 71YXst00-00
Tesco PLC	24/08/2022	GB00BLGZ9862	86	259.30	16:10:53	BATE	OD 71YXst0E-00
Tesco PLC	24/08/2022	GB00BLGZ9862	452	259.40	16:10:53	BATE	OD 71YXst0y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	900	259.40	16:10:53	BATE	OD 71YXst0z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	259.40	16:10:53	BATE	OD 71YXst0z-02
Tesco PLC	24/08/2022	GB00BLGZ9862	300	259.40	16:10:53	TRQX	OD 71YXst10-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	259.40	16:10:53	BATE	OD 71YXst11-00
Tesco PLC	24/08/2022	GB00BLGZ9862	300	259.40	16:10:53	TRQX	OD 71YXst11-02
Tesco PLC	24/08/2022	GB00BLGZ9862	403	259.40	16:10:53	BATE	OD 71YXst12-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1210	259.40	16:10:53	BATE	OD 71YXst13-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.40	16:10:53	BATE	OD 71YXst13-02
Tesco PLC	24/08/2022	GB00BLGZ9862	722	259.40	16:10:53	BATE	OD 71YXst14-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1348	259.40	16:10:53	BATE	OD 71YXst14-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	259.40	16:10:53	BATE	OD 71YXst15-01
Tesco PLC	24/08/2022	GB00BLGZ9862	135	259.50	16:10:53	BATE	OD 71YXst3S-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2014	259.40	16:10:58	TRQX	OD 71YXstK6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1776	259.50	16:10:58	BATE	OD 71YXstKY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2000	259.50	16:10:58	BATE	OD 71YXstKY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1289	259.50	16:10:58	BATE	OD 71YXstKZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	222	259.50	16:10:58	BATE	OD 71YXstKZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	259.50	16:10:58	BATE	OD 71YXstKb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	783	259.50	16:10:58	BATE	OD 71YXstKb-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1322	259.50	16:10:58	TRQX	OD 71YXstKd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	354	259.50	16:10:58	TRQX	OD 71YXstKe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	691	259.60	16:10:58	BATE	OD 71YXstKl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	246	259.50	16:10:58	TRQX	OD 71YXstKl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	100	259.50	16:10:58	TRQX	OD 71YXstKl-02
Tesco PLC	24/08/2022	GB00BLGZ9862	188	259.40	16:10:58	TRQX	OD 71YXst01-00
Tesco PLC	24/08/2022	GB00BLGZ9862	403	259.40	16:10:58	BATE	OD 71YXst02-01
Tesco PLC	24/08/2022	GB00BLGZ9862	606	259.50	16:10:58	TRQX	OD 71YXst03-00
Tesco PLC	24/08/2022	GB00BLGZ9862	767	259.50	16:10:58	BATE	OD 71YXst05-00
Tesco PLC	24/08/2022	GB00BLGZ9862	6	259.50	16:10:58	BATE	OD 71YXst0h-00
Tesco PLC	24/08/2022	GB00BLGZ9862	40	259.50	16:10:58	TRQX	OD 71YXst0t-00
Tesco PLC	24/08/2022	GB00BLGZ9862	50	259.50	16:10:58	TRQX	OD 71YXst0t-02
Tesco PLC	24/08/2022	GB00BLGZ9862	356	259.50	16:11:39	TRQX	OD 71YY4wu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	10	259.50	16:11:39	BATE	OD 71YY541-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2200	259.50	16:11:39	BATE	OD 71YY542-00
Tesco PLC	24/08/2022	GB00BLGZ9862	140	259.50	16:11:39	BATE	OD 71YY542-02
Tesco PLC	24/08/2022	GB00BLGZ9862	273	259.50	16:11:40	BATE	OD 71YY58u-00
Tesco PLC	24/08/2022	GB00BLGZ9862	549	259.50	16:11:40	BATE	OD 71YY58v-01
Tesco PLC	24/08/2022	GB00BLGZ9862	288	259.50	16:11:40	BATE	OD 71YY5E4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	537	259.30	16:12:47	BATE	OD 71YYMIE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	407	259.30	16:12:47	TRQX	OD 71YYMIE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	777	259.30	16:12:47	BATE	OD 71YYMIF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	430	259.30	16:12:47	TRQX	OD 71YYMIF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	345	259.40	16:12:47	TRQX	OD 71YYMIH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	259.40	16:12:47	BATE	OD 71YYMIH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.40	16:12:47	BATE	OD 71YYMIL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	582	259.40	16:12:47	BATE	OD 71YYMIL-02
Tesco PLC	24/08/2022	GB00BLGZ9862	355	259.40	16:12:47	TRQX	OD 71YYMIM-01
Tesco PLC	24/08/2022	GB00BLGZ9862	344	259.50	16:12:47	TRQX	OD 71YYMfc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	966	259.50	16:12:47	TRQX	OD 71YYMfd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	133	259.50	16:12:47	BATE	OD 71YYMfn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	459	259.50	16:12:47	TRQX	OD 71YYMfz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1155	259.50	16:12:47	TRQX	OD 71YYMgH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	603	259.30	16:12:48	BATE	OD 71YYMpc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	227	259.30	16:12:48	BATE	OD 71YYMpp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	783	259.40	16:12:48	BATE	OD 71YYMpv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	573	259.40	16:12:48	BATE	OD 71YYMpw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	216	259.40	16:12:48	BATE	OD 71YYMso-00
Tesco PLC	24/08/2022	GB00BLGZ9862	833	259.40	16:12:48	BATE	OD 71YYMsp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	367	259.40	16:12:48	BATE	OD 71YYMSP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	289	259.10	16:13:57	BATE	OD 71YYetE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	365	259.10	16:13:57	BATE	OD 71YYetF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	259.20	16:13:57	BATE	OD 71YYeud-00
Tesco PLC	24/08/2022	GB00BLGZ9862	141	259.20	16:13:57	BATE	OD 71YYeue-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1451	259.00	16:14:23	BATE	OD 71YYidb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	622	259.10	16:14:23	BATE	OD 71YYide-00
Tesco PLC	24/08/2022	GB00BLGZ9862	467	259.10	16:14:23	BATE	OD 71YYie8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	861	259.10	16:14:33	BATE	OD 71YYo7V-00
Tesco PLC	24/08/2022	GB00BLGZ9862	7	259.10	16:14:33	BATE	OD 71YYo7V-02
Tesco PLC	24/08/2022	GB00BLGZ9862	5	259.10	16:14:33	BATE	OD 71YYo7W-00
Tesco PLC	24/08/2022	GB00BLGZ9862	403	259.10	16:14:33	BATE	OD 71YYo7W-02
Tesco PLC	24/08/2022	GB00BLGZ9862	447	259.10	16:14:33	BATE	OD 71YYoA7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1800	259.20	16:14:53	BATE	OD 71YYtlD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1911	259.20	16:14:53	BATE	OD 71YYtlD-02
Tesco PLC	24/08/2022	GB00BLGZ9862	289	259.20	16:14:53	BATE	OD 71YYtlI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1222	259.20	16:14:53	BATE	OD 71YYtlG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	783	259.20	16:14:53	BATE	OD 71YYtlG-02
Tesco PLC	24/08/2022	GB00BLGZ9862	491	259.00	16:15:03	BATE	OD 71YYw0w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	87	259.00	16:15:03	BATE	OD 71YYw0x-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1109	259.00	16:15:03	BATE	OD 71YYw0y-00
Tesco PLC	24/08/2022	GB00BLGZ9862	561	259.00	16:15:03	BATE	OD 71YYw0z-00
Tesco PLC	24/08/2022	GB00BLGZ9862	267	259.00	16:15:03	BATE	OD 71YYwtL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	259.10	16:15:23	BATE	OD 71YZ1Cz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2100	259.10	16:15:23	BATE	OD 71YZ1D0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	413	259.10	16:15:23	BATE	OD 71YZ1D0-02
Tesco PLC	24/08/2022	GB00BLGZ9862	832	259.10	16:15:23	BATE	OD 71YZ1D1-00
Tesco PLC	24/08/2022	GB00BLGZ9862	783	259.10	16:15:23	BATE	OD 71YZ1D2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2000	259.10	16:15:23	BATE	OD 71YZ1D3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	259.20	16:16:07	BATE	OD 71YZCma-00
Tesco PLC	24/08/2022	GB00BLGZ9862	783	259.20	16:16:07	BATE	OD 71YZCmc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	606	259.20	16:16:07	BATE	OD 71YZCmd-01
Tesco PLC	24/08/2022	GB00BLGZ9862	3	259.10	16:16:08	BATE	OD 71YZCtc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	220	259.20	16:17:01	BATE	OD 71YZQh6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1682	259.20	16:17:01	BATE	OD 71YZQh7-01
Tesco PLC	24/08/2022	GB00BLGZ9862	1072	259.20	16:17:01	BATE	OD 71YZQh8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	318	259.20	16:17:01	BATE	OD 71YZQh8-02
Tesco PLC	24/08/2022	GB00BLGZ9862	257	259.20	16:17:01	BATE	OD 71YZQj4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	895	259.20	16:17:01	BATE	OD 71YZQj5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	403	259.30	16:17:01	BATE	OD 71YZQk6-00

Tesco PLC	24/08/2022	GB00BLGZ9862	210	259.10	16:17:39	BATE	OD 71YZaj2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2346	259.10	16:17:39	BATE	OD 71YZaj3-01
Tesco PLC	24/08/2022	GB00BLGZ9862	125	259.20	16:17:40	BATE	OD 71YZaj6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	106	259.20	16:17:40	BATE	OD 71YZaj7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	651	259.20	16:17:40	BATE	OD 71YZaj8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	489	259.20	16:17:40	BATE	OD 71YZaj9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	783	259.20	16:17:40	BATE	OD 71YZajA-01
Tesco PLC	24/08/2022	GB00BLGZ9862	335	259.20	16:17:40	BATE	OD 71YZajB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	645	259.10	16:17:52	BATE	OD 71YZduA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	314	259.10	16:17:52	BATE	OD 71YZduN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	947	259.20	16:17:52	BATE	OD 71YZe3X-00
Tesco PLC	24/08/2022	GB00BLGZ9862	332	259.10	16:17:52	BATE	OD 71YZe3f-00
Tesco PLC	24/08/2022	GB00BLGZ9862	718	259.20	16:18:26	BATE	OD 71YZmro-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	259.20	16:18:26	BATE	OD 71YZmrrp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	131	259.20	16:18:26	BATE	OD 71YZmrrp-02
Tesco PLC	24/08/2022	GB00BLGZ9862	437	259.20	16:18:26	BATE	OD 71YZmwwX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	155	259.10	16:20:44	BATE	OD 71YamI5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1264	259.10	16:20:44	BATE	OD 71YamI6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1842	259.10	16:20:44	BATE	OD 71YamIC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2659	259.10	16:20:44	BATE	OD 71YamIj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1357	259.10	16:20:44	BATE	OD 71YamJO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.20	16:20:44	BATE	OD 71YamIp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	760	259.20	16:20:44	BATE	OD 71YamIq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1540	259.20	16:20:44	BATE	OD 71YamIz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.20	16:20:44	BATE	OD 71YamK8-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1585	259.20	16:20:44	BATE	OD 71YamKV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	555	259.20	16:20:44	BATE	OD 71YamKp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	619	259.10	16:20:45	BATE	OD 71YamLY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.20	16:20:45	BATE	OD 71YamId-00
Tesco PLC	24/08/2022	GB00BLGZ9862	20	259.20	16:20:45	BATE	OD 71YamId-02
Tesco PLC	24/08/2022	GB00BLGZ9862	946	259.20	16:20:45	BATE	OD 71YamIq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	828	259.00	16:20:45	BATE	OD 71YamIzq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	119	259.00	16:20:45	BATE	OD 71YamIzj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	18	259.10	16:20:45	BATE	OD 71YamIzj-01
Tesco PLC	24/08/2022	GB00BLGZ9862	478	258.90	16:22:24	BATE	OD 71YamhN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1854	258.90	16:22:24	BATE	OD 71YamhN-02
Tesco PLC	24/08/2022	GB00BLGZ9862	748	258.90	16:22:24	BATE	OD 71YamhO-01
Tesco PLC	24/08/2022	GB00BLGZ9862	176	258.90	16:22:24	BATE	OD 71YamhP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	767	258.90	16:22:24	BATE	OD 71YamhP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	805	258.90	16:22:24	BATE	OD 71YamhR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	174	258.90	16:22:24	BATE	OD 71YamhU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	805	258.90	16:22:24	BATE	OD 71YamhV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	667	258.90	16:22:24	BATE	OD 71YamhW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	928	258.90	16:22:24	BATE	OD 71YamhY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	121	258.90	16:22:24	BATE	OD 71YamhZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	724	258.90	16:22:24	BATE	OD 71Yamha-00
Tesco PLC	24/08/2022	GB00BLGZ9862	959	258.90	16:22:24	BATE	OD 71Yamha-02
Tesco PLC	24/08/2022	GB00BLGZ9862	979	258.90	16:22:24	BATE	OD 71Yamhd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	638	258.90	16:22:24	BATE	OD 71Yamhe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	492	258.90	16:22:24	BATE	OD 71Yamhg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1089	258.90	16:22:24	BATE	OD 71Yamhh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	625	259.00	16:22:53	BATE	OD 71YauE0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	259.00	16:22:53	TRQX	OD 71YauE2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	144	259.00	16:22:53	TRQX	OD 71YauE2-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1775	259.00	16:22:53	BATE	OD 71YauE5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.00	16:22:53	BATE	OD 71YauE6-00
Tesco PLC	24/08/2022	GB00BLGZ9862	534	259.00	16:22:53	BATE	OD 71YauE6-02
Tesco PLC	24/08/2022	GB00BLGZ9862	445	259.00	16:22:53	BATE	OD 71YauE9-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	259.10	16:22:53	TRQX	OD 71YauEB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	3	259.10	16:22:53	TRQX	OD 71YauEC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	961	259.10	16:22:53	BATE	OD 71YauED-01
Tesco PLC	24/08/2022	GB00BLGZ9862	142	259.10	16:22:53	TRQX	OD 71YauED-03
Tesco PLC	24/08/2022	GB00BLGZ9862	397	259.10	16:22:53	BATE	OD 71YauEE-01
Tesco PLC	24/08/2022	GB00BLGZ9862	100	259.10	16:22:53	TRQX	OD 71YauEF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	435	259.10	16:22:53	TRQX	OD 71YauEF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1388	259.10	16:22:53	BATE	OD 71YauEb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	475	259.10	16:22:53	BATE	OD 71YauEc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	645	259.10	16:22:53	TRQX	OD 71YauEe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	567	259.10	16:22:53	TRQX	OD 71YauEe-02
Tesco PLC	24/08/2022	GB00BLGZ9862	40	259.10	16:22:53	BATE	OD 71YauEI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	610	259.10	16:22:53	BATE	OD 71YauEI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	612	259.10	16:22:53	BATE	OD 71YauEj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	42	259.10	16:22:53	BATE	OD 71YauEj-02
Tesco PLC	24/08/2022	GB00BLGZ9862	937	259.10	16:22:53	BATE	OD 71YauEl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	784	259.10	16:22:53	BATE	OD 71YauEo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	424	259.10	16:22:53	TRQX	OD 71YauEp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	195	259.10	16:22:53	BATE	OD 71YauEw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	80	259.10	16:22:53	BATE	OD 71YauEw-02
Tesco PLC	24/08/2022	GB00BLGZ9862	190	259.10	16:22:53	BATE	OD 71YauEy-00
Tesco PLC	24/08/2022	GB00BLGZ9862	400	258.90	16:23:44	TROX	OD 71Yb7e4-00
Tesco PLC	24/08/2022	GB00BLGZ9862	670	259.00	16:23:44	TROX	OD 71Yb7e5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	457	259.10	16:23:51	BATE	OD 71Yb9H-00
Tesco PLC	24/08/2022	GB00BLGZ9862	389	259.10	16:23:51	BATE	OD 71Yb9Hu-01
Tesco PLC	24/08/2022	GB00BLGZ9862	114	259.10	16:23:51	TROX	OD 71Yb9Hw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	296	259.10	16:23:51	BATE	OD 71Yb9Hz-00
Tesco PLC	24/08/2022	GB00BLGZ9862	296	259.10	16:23:51	BATE	OD 71Yb9l0-01
Tesco PLC	24/08/2022	GB00BLGZ9862	332	259.00	16:24:10	TRQX	OD 71YbEQP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	111	259.00	16:24:10	TRQX	OD 71YbEQP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	472	259.10	16:24:10	TRQX	OD 71YbEQR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	21	259.10	16:24:10	TRQX	OD 71YbERB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1600	259.20	16:24:51	BATE	OD 71YbO3-00
Tesco PLC	24/08/2022	GB00BLGZ9862	658	259.20	16:24:51	BATE	OD 71YbO3-02
Tesco PLC	24/08/2022	GB00BLGZ9862	988	259.40	16:24:51	BATE	OD 71YbOSM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	234	259.40	16:24:51	BATE	OD 71YbOSS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.40	16:24:51	BATE	OD 71YbOST-01
Tesco PLC	24/08/2022	GB00BLGZ9862	121	259.40	16:24:51	BATE	OD 71YbOSU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	725	259.40	16:24:51	BATE	OD 71YbOSl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	351	259.30	16:25:06	BATE	OD 71YbSSJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	95	259.30	16:25:06	BATE	OD 71YbSSJ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	3618	259.30	16:25:06	XLON	OD 71YbSSK-01
Tesco PLC	24/08/2022	GB00BLGZ9862	600	259.30	16:25:06	XLON	OD 71YbSSK-03
Tesco PLC	24/08/2022	GB00BLGZ9862	351	259.30	16:25:06	BATE	OD 71YbSSL-01
Tesco PLC	24/08/2022	GB00BLGZ9862	120	259.30	16:25:06	BATE	OD 71YbSZM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.40	16:25:06	BATE	OD 71YbSZP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5	259.40	16:25:06	BATE	OD 71YbSZQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	65	259.40	16:25:06	BATE	OD 71YbSZR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	527	259.40	16:25:06	BATE	OD 71YbSZR-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1400	259.30	16:25:06	XLON	OD 71YbSZS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	61	259.30	16:25:06	XLON	OD 71YbSZT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	180	259.40	16:25:06	BATE	OD 71YbSZU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1000	259.40	16:25:06	BATE	OD 71YbSZV-01
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.40	16:25:06	BATE	OD 71YbSZW-00
Tesco PLC	24/08/2022	GB00BLGZ9862	615	259.40	16:25:06	BATE	OD 71YbSZX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	285	259.40	16:25:06	BATE	OD 71YbSZa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	937	259.40	16:25:06	BATE	OD 71YbSZb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	42	259.40	16:25:06	BATE	OD 71YbSZd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	968	259.40	16:25:06	BATE	OD 71YbSZg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	254	259.40	16:25:06	BATE	OD 71YbSZj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.40	16:25:06	BATE	OD 71YbSZi-02

Tesco PLC	24/08/2022	GB00BLGZ9862	428	259.40	16:25:06	BATE	OD 71YbSzm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1272	259.40	16:25:06	BATE	OD 71YbSzo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	639	259.50	16:25:06	BATE	OD 71YbSzp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.60	16:25:06	BATE	OD 71YbSsr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1330	259.50	16:25:06	XLON	OD 71YbTOC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1038	259.50	16:25:06	XLON	OD 71YbTOD-01
Tesco PLC	24/08/2022	GB00BLGZ9862	979	259.70	16:25:06	BATE	OD 71YbTOF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	562	259.50	16:25:06	XLON	OD 71YbTOK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	267	259.50	16:25:06	XLON	OD 71YbTOL-01
Tesco PLC	24/08/2022	GB00BLGZ9862	700	259.70	16:25:06	BATE	OD 71YbTOP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	290	259.40	16:25:06	XLON	OD 71YbTOS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	16	259.70	16:25:06	BATE	OD 71YbTOS-02
Tesco PLC	24/08/2022	GB00BLGZ9862	263	259.50	16:25:06	BATE	OD 71YbTOX-01
Tesco PLC	24/08/2022	GB00BLGZ9862	489	259.50	16:25:06	BATE	OD 71YbTOa-02
Tesco PLC	24/08/2022	GB00BLGZ9862	44	259.50	16:25:06	BATE	OD 71YbTOb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	551	259.50	16:25:06	BATE	OD 71YbTOb-02
Tesco PLC	24/08/2022	GB00BLGZ9862	389	259.40	16:25:06	XLON	OD 71YbTOe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	384	259.50	16:25:06	BATE	OD 71YbTOh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	88	259.50	16:25:06	BATE	OD 71YbTOi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	79	259.50	16:25:06	BATE	OD 71YbTOk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	144	259.50	16:25:07	TROX	OD 71YbT2M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	700	259.50	16:25:07	TROX	OD 71YbT2M-02
Tesco PLC	24/08/2022	GB00BLGZ9862	118	259.50	16:25:07	TROX	OD 71YbT2N-01
Tesco PLC	24/08/2022	GB00BLGZ9862	680	259.50	16:25:07	XLON	OD 71YbT4w-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1019	259.50	16:25:07	XLON	OD 71YbT4w-02
Tesco PLC	24/08/2022	GB00BLGZ9862	569	259.50	16:25:07	XLON	OD 71YbT9F-00
Tesco PLC	24/08/2022	GB00BLGZ9862	26	259.50	16:25:07	XLON	OD 71YbT9G-01
Tesco PLC	24/08/2022	GB00BLGZ9862	336	259.50	16:25:07	TROX	OD 71YbTBU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	528	259.30	16:25:17	XLON	OD 71YbVkp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	649	259.30	16:25:17	TROX	OD 71YbVqQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	962	259.40	16:25:17	TROX	OD 71YbVkr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	73	259.40	16:25:17	XLON	OD 71YbVku-00
Tesco PLC	24/08/2022	GB00BLGZ9862	835	259.30	16:25:17	BATE	OD 71YbVnM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	350	259.30	16:25:17	BATE	OD 71YbVnN-01
Tesco PLC	24/08/2022	GB00BLGZ9862	515	259.40	16:25:17	BATE	OD 71YbVnQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1038	259.40	16:25:17	BATE	OD 71YbVnU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1238	259.40	16:25:17	BATE	OD 71YbVnX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1805	259.40	16:25:17	XLON	OD 71YbVna-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1588	259.40	16:25:17	XLON	OD 71YbVna-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1138	259.40	16:25:17	XLON	OD 71YbVnc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	648	259.40	16:25:17	BATE	OD 71YbVnd-00
Tesco PLC	24/08/2022	GB00BLGZ9862	433	259.40	16:25:17	BATE	OD 71YbVne-00
Tesco PLC	24/08/2022	GB00BLGZ9862	149	259.40	16:25:17	BATE	OD 71YbVne-02
Tesco PLC	24/08/2022	GB00BLGZ9862	2724	259.40	16:25:17	XLON	OD 71YbVnf-00
Tesco PLC	24/08/2022	GB00BLGZ9862	96	259.40	16:25:17	BATE	OD 71YbVng-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1131	259.40	16:25:17	BATE	OD 71YbVnh-01
Tesco PLC	24/08/2022	GB00BLGZ9862	464	259.40	16:25:17	BATE	OD 71YbVnk-00
Tesco PLC	24/08/2022	GB00BLGZ9862	505	259.40	16:25:17	BATE	OD 71YbVno-00
Tesco PLC	24/08/2022	GB00BLGZ9862	518	259.40	16:25:17	BATE	OD 71YbVnp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	323	259.40	16:25:17	TROX	OD 71YbVoo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	153	259.40	16:25:17	BATE	OD 71YbVor-00
Tesco PLC	24/08/2022	GB00BLGZ9862	744	259.40	16:25:17	TROX	OD 71YbVpx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	260	259.40	16:25:17	TROX	OD 71YbVrv-00
Tesco PLC	24/08/2022	GB00BLGZ9862	101	259.40	16:25:24	XLON	OD 71YbXYO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	890	259.30	16:25:24	XLON	OD 71YbXds-00
Tesco PLC	24/08/2022	GB00BLGZ9862	946	259.40	16:25:25	XLON	OD 71YbXHU-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1976	259.30	16:25:30	XLON	OD 71YbZEX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	188	259.30	16:25:30	TROX	OD 71YbZFY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	425	259.30	16:25:30	XLON	OD 71YbZFY-02
Tesco PLC	24/08/2022	GB00BLGZ9862	336	259.40	16:25:30	TROX	OD 71YbZEE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	116	259.40	16:25:30	XLON	OD 71YbZEH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	862	259.20	16:25:33	XLON	OD 71YbZUT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	500	259.40	16:25:33	XLON	OD 71YbZv2-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2366	259.30	16:25:41	XLON	OD 71YbbwA-00
Tesco PLC	24/08/2022	GB00BLGZ9862	96	259.30	16:25:41	TROX	OD 71YbbwB-01
Tesco PLC	24/08/2022	GB00BLGZ9862	188	259.30	16:25:41	TROX	OD 71YbbwC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	125	259.40	16:25:41	TROX	OD 71YbbwD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	104	259.40	16:25:41	TROX	OD 71YbbxD-00
Tesco PLC	24/08/2022	GB00BLGZ9862	94	259.40	16:25:41	XLON	OD 71Ybcbb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1677	259.30	16:25:51	XLON	OD 71YbeUY-00
Tesco PLC	24/08/2022	GB00BLGZ9862	366	259.30	16:25:51	BATE	OD 71YbeUZ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	404	259.30	16:25:51	BATE	OD 71YbeUZ-02
Tesco PLC	24/08/2022	GB00BLGZ9862	366	259.30	16:25:51	BATE	OD 71YbeUa-00
Tesco PLC	24/08/2022	GB00BLGZ9862	404	259.30	16:25:51	BATE	OD 71YbeUa-02
Tesco PLC	24/08/2022	GB00BLGZ9862	313	259.30	16:25:51	BATE	OD 71YbeUg-00
Tesco PLC	24/08/2022	GB00BLGZ9862	419	259.30	16:25:51	BATE	OD 71YbeUj-00
Tesco PLC	24/08/2022	GB00BLGZ9862	358	259.20	16:25:51	BATE	OD 71YbedE-00
Tesco PLC	24/08/2022	GB00BLGZ9862	826	259.20	16:25:51	BATE	OD 71YbedE-02
Tesco PLC	24/08/2022	GB00BLGZ9862	188	259.20	16:25:51	TROX	OD 71YbedF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	234	259.20	16:25:51	BATE	OD 71YbedF-02
Tesco PLC	24/08/2022	GB00BLGZ9862	278	259.20	16:25:51	BATE	OD 71YbedG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	282	259.30	16:25:51	TROX	OD 71YbedH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	259.30	16:25:51	BATE	OD 71YbedH-02
Tesco PLC	24/08/2022	GB00BLGZ9862	741	259.30	16:25:51	BATE	OD 71YbedI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	238	259.30	16:25:51	BATE	OD 71YbedI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	6	259.30	16:25:51	BATE	OD 71YbedJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1055	259.30	16:25:51	BATE	OD 71YbedL-00
Tesco PLC	24/08/2022	GB00BLGZ9862	10	259.30	16:25:51	BATE	OD 71YbedO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	752	259.30	16:25:51	BATE	OD 71YbedP-00
Tesco PLC	24/08/2022	GB00BLGZ9862	134	259.30	16:25:51	BATE	OD 71YbedP-02
Tesco PLC	24/08/2022	GB00BLGZ9862	1209	259.30	16:25:51	BATE	OD 71YbedS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	557	259.30	16:25:51	BATE	OD 71YbedV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	64	259.30	16:25:51	BATE	OD 71YbedV-02
Tesco PLC	24/08/2022	GB00BLGZ9862	166	259.20	16:25:58	TROX	OD 71YbgRF-00
Tesco PLC	24/08/2022	GB00BLGZ9862	204	259.20	16:25:58	TROX	OD 71YbgRG-01
Tesco PLC	24/08/2022	GB00BLGZ9862	351	259.20	16:26:09	TROX	OD 71YbjIN-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjIQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjIR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjIR-02
Tesco PLC	24/08/2022	GB00BLGZ9862	17	259.20	16:26:09	BATE	OD 71YbjIS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	820	259.20	16:26:09	XLON	OD 71YbjIT-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjIT-02
Tesco PLC	24/08/2022	GB00BLGZ9862	487	259.20	16:26:09	TROX	OD 71YbjIw-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjIX-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	185	259.20	16:26:09	BATE	OD 71YbjI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	183	259.20	16:26:09	BATE	OD 71YbjI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	2180	259.20	16:26:09	XLON	OD 71YbjI-02
Tesco PLC	24/08/2022	GB00BLGZ9862	4452	259.20	16:26:09	XLON	OD 71YbjI-01
Tesco PLC	24/08/2022	GB00BLGZ9862	319	259.20	16:26:09	XLON	OD 71YbjJO-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1257	259.20	16:26:09	XLON	OD 71YbjJP-00



Tesco PLC	24/08/2022	GB00BLGZ9862	821	259.40	16:26:45	BATE	OD_71YbslC-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1211	259.40	16:26:45	BATE	OD_71YbslD-01
Tesco PLC	24/08/2022	GB00BLGZ9862	2094	259.40	16:26:45	BATE	OD_71YbslD-03
Tesco PLC	24/08/2022	GB00BLGZ9862	3476	259.40	16:26:45	BATE	OD_71YbslG-00
Tesco PLC	24/08/2022	GB00BLGZ9862	261	259.40	16:26:45	BATE	OD_71YbslJ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	5660	259.40	16:26:46	XLON	OD_71YbsmH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1981	259.40	16:26:46	XLON	OD_71Ybsnn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	694	259.40	16:26:46	XLON	OD_71Ybtl0-00
Tesco PLC	24/08/2022	GB00BLGZ9862	578	259.40	16:26:49	XLON	OD_71Ybti5-00
Tesco PLC	24/08/2022	GB00BLGZ9862	225	259.40	16:26:49	XLON	OD_71Ybti7-00
Tesco PLC	24/08/2022	GB00BLGZ9862	38	259.30	16:26:59	XLON	OD_71Ybwtl-00
Tesco PLC	24/08/2022	GB00BLGZ9862	151	259.20	16:27:11	TRQX	OD_71YbzMH-00
Tesco PLC	24/08/2022	GB00BLGZ9862	293	259.20	16:27:11	XLON	OD_71YbzMI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	590	259.20	16:27:11	TRQX	OD_71YbzML-02
Tesco PLC	24/08/2022	GB00BLGZ9862	5503	259.20	16:27:11	XLON	OD_71YbzMJ-01
Tesco PLC	24/08/2022	GB00BLGZ9862	152	259.20	16:27:11	BATE	OD_71YbzMK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	247	259.20	16:27:11	BATE	OD_71YbzMK-02
Tesco PLC	24/08/2022	GB00BLGZ9862	152	259.20	16:27:11	BATE	OD_71YbzML-00
Tesco PLC	24/08/2022	GB00BLGZ9862	263	259.30	16:27:11	TRQX	OD_71YbzML-02
Tesco PLC	24/08/2022	GB00BLGZ9862	247	259.20	16:27:11	BATE	OD_71YbzMM-00
Tesco PLC	24/08/2022	GB00BLGZ9862	195	259.20	16:27:11	XLON	OD_71YbzMQ-00
Tesco PLC	24/08/2022	GB00BLGZ9862	451	259.30	16:27:11	TRQX	OD_71YbzMR-00
Tesco PLC	24/08/2022	GB00BLGZ9862	42	259.30	16:27:11	TRQX	OD_71YbzMS-00
Tesco PLC	24/08/2022	GB00BLGZ9862	800	259.20	16:27:11	BATE	OD_71YbzMV-00
Tesco PLC	24/08/2022	GB00BLGZ9862	508	259.30	16:27:11	BATE	OD_71YbzMb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	220	259.30	16:27:11	BATE	OD_71YbzMc-00
Tesco PLC	24/08/2022	GB00BLGZ9862	1458	259.30	16:27:11	BATE	OD_71YbzMc-02
Tesco PLC	24/08/2022	GB00BLGZ9862	26	259.30	16:27:11	BATE	OD_71YbzMe-00
Tesco PLC	24/08/2022	GB00BLGZ9862	775	259.30	16:27:11	BATE	OD_71YbzMh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	790	259.30	16:27:11	BATE	OD_71YbzMI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	547	259.30	16:27:11	BATE	OD_71YbzMn-00
Tesco PLC	24/08/2022	GB00BLGZ9862	468	259.30	16:27:11	BATE	OD_71YbzMr-00
Tesco PLC	24/08/2022	GB00BLGZ9862	356	259.30	16:27:11	BATE	OD_71YbzMu-00
Tesco PLC	24/08/2022	GB00BLGZ9862	289	259.30	16:27:11	BATE	OD_71YbzMx-00
Tesco PLC	24/08/2022	GB00BLGZ9862	674	259.10	16:27:53	BATE	OD_71YcAGq-00
Tesco PLC	24/08/2022	GB00BLGZ9862	224	259.10	16:27:53	TRQX	OD_71YcAGh-00
Tesco PLC	24/08/2022	GB00BLGZ9862	208	259.10	16:27:53	BATE	OD_71YcAGh-02
Tesco PLC	24/08/2022	GB00BLGZ9862	320	259.10	16:27:53	BATE	OD_71YcAGi-00
Tesco PLC	24/08/2022	GB00BLGZ9862	554	259.10	16:27:53	BATE	OD_71YcAGi-02
Tesco PLC	24/08/2022	GB00BLGZ9862	678	259.20	16:27:53	BATE	OD_71YcAGm-00
Tesco PLC	24/08/2022	GB00BLGZ9862	177	259.20	16:27:53	BATE	OD_71YcAGm-02
Tesco PLC	24/08/2022	GB00BLGZ9862	463	259.20	16:27:53	BATE	OD_71YcAGo-00
Tesco PLC	24/08/2022	GB00BLGZ9862	319	259.20	16:27:53	TRQX	OD_71YcAGp-00
Tesco PLC	24/08/2022	GB00BLGZ9862	462	259.20	16:27:53	BATE	OD_71YcAHI-00
Tesco PLC	24/08/2022	GB00BLGZ9862	202	259.20	16:27:53	BATE	OD_71YcAHK-00
Tesco PLC	24/08/2022	GB00BLGZ9862	306	259.20	16:28:55	BATE	OD_71YcQRB-00
Tesco PLC	24/08/2022	GB00BLGZ9862	91	259.20	16:28:55	BATE	OD_71YcQRB-02
Tesco PLC	24/08/2022	GB00BLGZ9862	215	259.20	16:28:55	BATE	OD_71YcQRC-01
Tesco PLC	24/08/2022	GB00BLGZ9862	281	259.00	16:29:39	BATE	OD_71Ycc1M-00
Tesco PLC	24/08/2022	GB00BLGZ9862	23	259.00	16:29:39	BATE	OD_71Ycc1N-00
Tesco PLC	24/08/2022	GB00BLGZ9862	297	259.10	16:29:40	BATE	OD_71YccHb-00
Tesco PLC	24/08/2022	GB00BLGZ9862	40	259.10	16:29:40	BATE	OD_71YccHc-01