

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	22/11/2021	16:27:22	464	280.8	XLON	xZKA4EuOX70
Tesco Plc	22/11/2021	16:26:30	1200	280.85	XLON	xZKA4EuOkkH
Tesco Plc	22/11/2021	16:25:16	348	280.9	XLON	xZKA4EuOI3J
Tesco Plc	22/11/2021	16:25:16	318	280.9	XLON	xZKA4EuOI3L
Tesco Plc	22/11/2021	16:25:11	1250	280.95	XLON	xZKA4EuOI9W
Tesco Plc	22/11/2021	16:22:56	971	280.8	XLON	xZKA4EuOgpa
Tesco Plc	22/11/2021	16:21:45	826	281	XLON	xZKA4EuOh6f
Tesco Plc	22/11/2021	16:20:16	832	281	XLON	xZKA4EuOfqT
Tesco Plc	22/11/2021	16:19:08	1057	281	XLON	xZKA4EuOM0U
Tesco Plc	22/11/2021	16:17:17	1057	281.3	XLON	xZKA4EuOKhW
Tesco Plc	22/11/2021	16:15:27	684	281.2	XLON	xZKA4EuOLLI
Tesco Plc	22/11/2021	16:14:25	649	281.1	XLON	xZKA4EuOI6r
Tesco Plc	22/11/2021	16:12:56	649	281.1	XLON	xZKA4EuOJBO
Tesco Plc	22/11/2021	16:11:25	1314	281.15	XLON	xZKA4EuOGTo
Tesco Plc	22/11/2021	16:09:13	686	281.2	XLON	xZKA4EuOUup
Tesco Plc	22/11/2021	16:07:40	1181	281.2	XLON	xZKA4EuOV8J
Tesco Plc	22/11/2021	16:07:21	1196	281.25	XLON	xZKA4EuOVO9
Tesco Plc	22/11/2021	16:03:47	1437	281.15	XLON	xZKA4EuORX0
Tesco Plc	22/11/2021	16:03:47	1008	281.1	XLON	xZKA4EuORX@
Tesco Plc	22/11/2021	16:01:25	1359	281.15	XLON	xZKA4EuOPko
Tesco Plc	22/11/2021	15:55:52	281	281	XLON	xZKA4EuO5\$1
Tesco Plc	22/11/2021	15:55:52	947	281	XLON	xZKA4EuO5\$3
Tesco Plc	22/11/2021	15:52:59	942	281.05	XLON	xZKA4EuO318
Tesco Plc	22/11/2021	15:52:56	900	281.05	XLON	xZKA4EuO32w
Tesco Plc	22/11/2021	15:52:15	1361	281	XLON	xZKA4EuO0Yt
Tesco Plc	22/11/2021	15:46:04	899	280.85	XLON	xZKA4EuOC9d
Tesco Plc	22/11/2021	15:46:04	1280	280.9	XLON	xZKA4EuOC9f
Tesco Plc	22/11/2021	15:46:04	698	281	XLON	xZKA4EuOC9i
Tesco Plc	22/11/2021	15:40:11	860	280.95	XLON	xZKA4EuO89O
Tesco Plc	22/11/2021	15:37:50	1148	280.95	XLON	xZKA4EuPsQ8
Tesco Plc	22/11/2021	15:35:30	1133	280.95	XLON	xZKA4EuPrr4
Tesco Plc	22/11/2021	15:34:29	965	280.9	XLON	xZKA4EuPouC
Tesco Plc	22/11/2021	15:34:17	1558	280.95	XLON	xZKA4EuPoF3
Tesco Plc	22/11/2021	15:34:12	826	280.95	XLON	xZKA4EuPoAr
Tesco Plc	22/11/2021	15:28:19	836	280.8	XLON	xZKA4EuPyGI
Tesco Plc	22/11/2021	15:28:19	416	280.8	XLON	xZKA4EuPyGn
Tesco Plc	22/11/2021	15:23:32	66	280.9	XLON	xZKA4EuPvAn
Tesco Plc	22/11/2021	15:23:32	1144	280.9	XLON	xZKA4EuPvAp
Tesco Plc	22/11/2021	15:21:02	1124	281.2	XLON	xZKA4EuPdUM
Tesco Plc	22/11/2021	15:20:43	668	281.2	XLON	xZKA4EuPatb
Tesco Plc	22/11/2021	15:20:43	518	281.2	XLON	xZKA4EuPatd
Tesco Plc	22/11/2021	15:16:18	826	281.15	XLON	xZKA4EuPXeQ
Tesco Plc	22/11/2021	15:15:53	1067	280.9	XLON	xZKA4EuPXES
Tesco Plc	22/11/2021	15:12:09	912	280	XLON	xZKA4EuPj91
Tesco Plc	22/11/2021	15:10:00	1271	280	XLON	xZKA4EuPefL
Tesco Plc	22/11/2021	15:10:00	25	280	XLON	xZKA4EuPefO
Tesco Plc	22/11/2021	15:10:00	2	280	XLON	xZKA4EuPefM
Tesco Plc	22/11/2021	15:08:55	951	279.95	XLON	xZKA4EuPfqY
Tesco Plc	22/11/2021	15:07:56	973	280	XLON	xZKA4EuPMen
Tesco Plc	22/11/2021	15:07:56	3	280	XLON	xZKA4EuPMer
Tesco Plc	22/11/2021	15:07:56	24	280	XLON	xZKA4EuPMep
Tesco Plc	22/11/2021	15:03:58	1099	279.95	XLON	xZKA4EuPlwW
Tesco Plc	22/11/2021	15:01:40	935	279.95	XLON	xZKA4EuPHb9
Tesco Plc	22/11/2021	15:01:35	956	279.95	XLON	xZKA4EuPHir
Tesco Plc	22/11/2021	14:58:01	926	279.9	XLON	xZKA4EuPT\$0
Tesco Plc	22/11/2021	14:56:21	966	279.95	XLON	xZKA4EuPRWb
Tesco Plc	22/11/2021	14:54:09	1298	279.9	XLON	xZKA4EuPPYR
Tesco Plc	22/11/2021	14:54:03	262	279.9	XLON	xZKA4EuPPeL
Tesco Plc	22/11/2021	14:52:27	936	279.9	XLON	xZKA4EuP6Px

Tesco Plc	22/11/2021	14:49:07	1032	279.55	XLON	xZKA4EuP27Z
Tesco Plc	22/11/2021	14:47:19	1032	279.5	XLON	xZKA4EuP02d
Tesco Plc	22/11/2021	14:45:25	674	279.4	XLON	xZKA4EuPE1m
Tesco Plc	22/11/2021	14:45:25	145	279.4	XLON	xZKA4EuPE1o
Tesco Plc	22/11/2021	14:45:25	1168	279.45	XLON	xZKA4EuPE1q
Tesco Plc	22/11/2021	14:41:56	656	279.25	XLON	xZKA4EuPAYc
Tesco Plc	22/11/2021	14:40:30	1106	279.25	XLON	xZKA4EuPBpV
Tesco Plc	22/11/2021	14:38:22	1187	279.1	XLON	xZKA4EuP9gw
Tesco Plc	22/11/2021	14:36:47	791	278.9	XLON	xZKA4EuQsHy
Tesco Plc	22/11/2021	14:35:08	743	278.75	XLON	xZKA4EuQq0p
Tesco Plc	22/11/2021	14:34:23	812	278.6	XLON	xZKA4EuQrwL
Tesco Plc	22/11/2021	14:34:04	925	278.55	XLON	xZKA4EuQrHk
Tesco Plc	22/11/2021	14:32:09	1047	278.55	XLON	xZKA4EuQmjT
Tesco Plc	22/11/2021	14:30:42	695	278.75	XLON	xZKA4EuQ@X9
Tesco Plc	22/11/2021	14:29:57	346	278.9	XLON	xZKA4EuQ\$hj
Tesco Plc	22/11/2021	14:29:51	838	278.95	XLON	xZKA4EuQ\$m1
Tesco Plc	22/11/2021	14:27:46	1117	279	XLON	xZKA4EuQzZA
Tesco Plc	22/11/2021	14:25:05	1054	279	XLON	xZKA4EuQxq8
Tesco Plc	22/11/2021	14:22:10	781	278.95	XLON	xZKA4EuQv@W
Tesco Plc	22/11/2021	14:19:46	872	279	XLON	xZKA4EuQdYq
Tesco Plc	22/11/2021	14:16:10	36	279	XLON	xZKA4EuQb@U
Tesco Plc	22/11/2021	14:16:10	667	279	XLON	xZKA4EuQbwW
Tesco Plc	22/11/2021	14:13:48	715	279.1	XLON	xZKA4EuQYII
Tesco Plc	22/11/2021	14:11:19	1462	279.4	XLON	xZKA4EuQWhK
Tesco Plc	22/11/2021	14:06:22	957	279.35	XLON	xZKA4EuQID6
Tesco Plc	22/11/2021	14:03:32	791	279.5	XLON	xZKA4EuQjPv
Tesco Plc	22/11/2021	14:00:42	986	279.45	XLON	xZKA4EuQepB
Tesco Plc	22/11/2021	13:56:47	76	279.45	XLON	xZKA4EuQNNL
Tesco Plc	22/11/2021	13:56:46	1166	279.5	XLON	xZKA4EuQNme
Tesco Plc	22/11/2021	13:52:06	816	279.15	XLON	xZKA4EuQI0s
Tesco Plc	22/11/2021	13:49:05	660	279.2	XLON	xZKA4EuQG2h
Tesco Plc	22/11/2021	13:46:56	835	279.4	XLON	xZKA4EuQUJS
Tesco Plc	22/11/2021	13:43:37	679	279.4	XLON	xZKA4EuQSzs
Tesco Plc	22/11/2021	13:40:49	737	279.3	XLON	xZKA4EuQQb7
Tesco Plc	22/11/2021	13:37:32	1222	279.2	XLON	xZKA4EuQRU5
Tesco Plc	22/11/2021	13:32:02	50	279.1	XLON	xZKA4EuQ7wX
Tesco Plc	22/11/2021	13:32:00	870	279.15	XLON	xZKA4EuQ75@
Tesco Plc	22/11/2021	13:28:09	686	279.3	XLON	xZKA4EuQ5Aw
Tesco Plc	22/11/2021	13:25:15	652	279.4	XLON	xZKA4EuQ31g
Tesco Plc	22/11/2021	13:22:11	649	279.15	XLON	xZKA4EuQ1vP
Tesco Plc	22/11/2021	13:18:55	782	279.2	XLON	xZKA4EuQFul
Tesco Plc	22/11/2021	13:15:16	900	279.45	XLON	xZKA4EuQAjl
Tesco Plc	22/11/2021	13:10:16	623	279.55	XLON	xZKA4EuQ93z
Tesco Plc	22/11/2021	13:07:36	1051	279.7	XLON	xZKA4EuRt@4
Tesco Plc	22/11/2021	13:02:36	813	279.7	XLON	xZKA4EuRoIV
Tesco Plc	22/11/2021	12:58:27	634	279.75	XLON	xZKA4EuRnu2
Tesco Plc	22/11/2021	12:55:26	1448	279.95	XLON	xZKA4EuR\$4v
Tesco Plc	22/11/2021	12:48:35	673	279.95	XLON	xZKA4EuRxzf
Tesco Plc	22/11/2021	12:45:25	622	280	XLON	xZKA4EuRvgW
Tesco Plc	22/11/2021	12:41:51	1179	279.85	XLON	xZKA4EuRdmz
Tesco Plc	22/11/2021	12:36:28	734	279.6	XLON	xZKA4EuRY2i
Tesco Plc	22/11/2021	12:32:41	748	279.9	XLON	xZKA4EuRXXF
Tesco Plc	22/11/2021	12:28:06	34	279.9	XLON	xZKA4EuRiZ4
Tesco Plc	22/11/2021	12:28:01	1077	279.95	XLON	xZKA4EuRiiG
Tesco Plc	22/11/2021	12:22:00	658	279.9	XLON	xZKA4EuReFY
Tesco Plc	22/11/2021	12:17:58	693	280.35	XLON	xZKA4EuRMDZ
Tesco Plc	22/11/2021	12:14:05	662	280.45	XLON	xZKA4EuRLbA
Tesco Plc	22/11/2021	12:10:11	126	280.95	XLON	xZKA4EuRjz7
Tesco Plc	22/11/2021	12:10:10	929	281	XLON	xZKA4EuRjy6
Tesco Plc	22/11/2021	12:05:30	637	280.75	XLON	xZKA4EuRUaW
Tesco Plc	22/11/2021	12:02:21	115	280.45	XLON	xZKA4EuRSgy
Tesco Plc	22/11/2021	12:02:20	926	280.5	XLON	xZKA4EuRSr@
Tesco Plc	22/11/2021	11:58:31	826	280.55	XLON	xZKA4EuRQGh

Tesco Plc	22/11/2021	11:54:25	675	280.2	XLON	xZKA4EuR6vY
Tesco Plc	22/11/2021	11:51:30	795	280.4	XLON	xZKA4EuR5GO
Tesco Plc	22/11/2021	11:47:07	207	280.35	XLON	xZKA4EuR04z
Tesco Plc	22/11/2021	11:47:07	1355	280.4	XLON	xZKA4EuR04F
Tesco Plc	22/11/2021	11:39:15	931	280.45	XLON	xZKA4EuRDw4
Tesco Plc	22/11/2021	11:30:17	887	280.45	XLON	xZKA4EuKi7N
Tesco Plc	22/11/2021	11:30:17	887	280.55	XLON	xZKA4EuKi7U
Tesco Plc	22/11/2021	11:25:50	1340	280.65	XLON	xZKA4EuKoyW
Tesco Plc	22/11/2021	11:16:23	640	280.8	XLON	xZKA4EuKyPz
Tesco Plc	22/11/2021	11:16:23	640	280.85	XLON	xZKA4EuKyP3
Tesco Plc	22/11/2021	11:13:32	671	280.7	XLON	xZKA4EuKwFp
Tesco Plc	22/11/2021	11:10:24	864	280.5	XLON	xZKA4EuKuRI
Tesco Plc	22/11/2021	11:06:08	682	280.65	XLON	xZKA4EuKd6P
Tesco Plc	22/11/2021	10:59:23	959	281	XLON	xZKA4EuKZ3Y
Tesco Plc	22/11/2021	10:59:23	959	281.1	XLON	xZKA4EuKZ3g
Tesco Plc	22/11/2021	10:58:43	534	281.1	XLON	xZKA4EuKWdA
Tesco Plc	22/11/2021	10:58:43	2975	281.15	XLON	xZKA4EuKWdC
Tesco Plc	22/11/2021	10:57:57	3635	281.2	XLON	xZKA4EuKWvC
Tesco Plc	22/11/2021	10:56:45	1612	281.2	XLON	xZKA4EuKXl6
Tesco Plc	22/11/2021	10:56:27	2341	281.3	XLON	xZKA4EuKXpr
Tesco Plc	22/11/2021	10:56:27	1645	281.25	XLON	xZKA4EuKXpp
Tesco Plc	22/11/2021	10:54:54	678	281.25	XLON	xZKA4EuKkfi
Tesco Plc	22/11/2021	10:54:54	1990	281.25	XLON	xZKA4EuKkfq
Tesco Plc	22/11/2021	10:54:54	73	281.25	XLON	xZKA4EuKkfs
Tesco Plc	22/11/2021	10:54:54	2763	281.25	XLON	xZKA4EuKkf4
Tesco Plc	22/11/2021	10:54:54	1000	281.25	XLON	xZKA4EuKkf6
Tesco Plc	22/11/2021	10:54:54	619	281.3	XLON	xZKA4EuKkfH
Tesco Plc	22/11/2021	10:54:54	1029	281.35	XLON	xZKA4EuKkfJ
Tesco Plc	22/11/2021	10:54:54	2346	281.4	XLON	xZKA4EuKkfl
Tesco Plc	22/11/2021	10:49:51	789	281.15	XLON	xZKA4EuKj8W
Tesco Plc	22/11/2021	10:49:51	1308	281.2	XLON	xZKA4EuKj8a
Tesco Plc	22/11/2021	10:49:51	2981	281.25	XLON	xZKA4EuKj8i
Tesco Plc	22/11/2021	10:48:10	1578	281.2	XLON	xZKA4EuKg2s
Tesco Plc	22/11/2021	10:47:46	1383	281.25	XLON	xZKA4EuKgO3
Tesco Plc	22/11/2021	10:46:27	1272	281.3	XLON	xZKA4EuKhLW
Tesco Plc	22/11/2021	10:46:22	1325	281.35	XLON	xZKA4EuKhMC
Tesco Plc	22/11/2021	10:46:22	3020	281.4	XLON	xZKA4EuKhME
Tesco Plc	22/11/2021	10:46:12	1633	281.45	XLON	xZKA4EuKhOE
Tesco Plc	22/11/2021	10:45:54	771	281.5	XLON	xZKA4EuKefX
Tesco Plc	22/11/2021	10:45:54	3174	281.5	XLON	xZKA4EuKefZ
Tesco Plc	22/11/2021	10:45:54	826	281.5	XLON	xZKA4EuKefk
Tesco Plc	22/11/2021	10:45:39	414	281.5	XLON	xZKA4EuKeyZ
Tesco Plc	22/11/2021	10:45:39	207	281.5	XLON	xZKA4EuKeyb
Tesco Plc	22/11/2021	10:45:39	441	281.5	XLON	xZKA4EuKeyh
Tesco Plc	22/11/2021	10:45:39	3236	281.5	XLON	xZKA4EuKeyj
Tesco Plc	22/11/2021	10:45:39	679	281.5	XLON	xZKA4EuKeyl
Tesco Plc	22/11/2021	10:45:39	1000	281.5	XLON	xZKA4EuKeyn
Tesco Plc	22/11/2021	10:45:39	3484	281.5	XLON	xZKA4EuKeyu
Tesco Plc	22/11/2021	10:45:39	861	281.5	XLON	xZKA4EuKeyw
Tesco Plc	22/11/2021	10:45:39	1001	281.5	XLON	xZKA4EuKeyy
Tesco Plc	22/11/2021	10:45:39	1000	281.5	XLON	xZKA4EuKey@
Tesco Plc	22/11/2021	10:45:39	442	281.45	XLON	xZKA4EuKey4
Tesco Plc	22/11/2021	10:45:39	451	281.45	XLON	xZKA4EuKey6
Tesco Plc	22/11/2021	10:45:39	135	281.45	XLON	xZKA4EuKey8
Tesco Plc	22/11/2021	10:45:39	826	281.5	XLON	xZKA4EuKeyA
Tesco Plc	22/11/2021	10:44:08	2334	281.45	XLON	xZKA4EuKf\$g
Tesco Plc	22/11/2021	10:39:54	559	281.25	XLON	xZKA4EuKKmd
Tesco Plc	22/11/2021	10:39:54	1066	281.25	XLON	xZKA4EuKKmh
Tesco Plc	22/11/2021	10:39:54	2316	281.3	XLON	xZKA4EuKKml
Tesco Plc	22/11/2021	10:37:30	665	280.95	XLON	xZKA4EuKIWs
Tesco Plc	22/11/2021	10:34:09	887	280.75	XLON	xZKA4EuKG6m
Tesco Plc	22/11/2021	10:33:42	891	280.7	XLON	xZKA4EuKGJ4
Tesco Plc	22/11/2021	10:32:39	1493	280.8	XLON	xZKA4EuKH5K

Tesco Plc	22/11/2021	10:32:39	899	280.75	XLON	xZKA4EuKH5I
Tesco Plc	22/11/2021	10:32:39	2152	280.85	XLON	xZKA4EuKH5M
Tesco Plc	22/11/2021	10:32:39	967	280.9	XLON	xZKA4EuKH5U
Tesco Plc	22/11/2021	10:32:39	2437	280.9	XLON	xZKA4EuKH4W
Tesco Plc	22/11/2021	10:31:26	826	280.95	XLON	xZKA4EuKUUm5
Tesco Plc	22/11/2021	10:31:23	1243	280.95	XLON	xZKA4EuKUo1
Tesco Plc	22/11/2021	10:30:35	2300	281	XLON	xZKA4EuKUUC
Tesco Plc	22/11/2021	10:29:47	980	280.9	XLON	xZKA4EuKV2S
Tesco Plc	22/11/2021	10:29:47	455	280.9	XLON	xZKA4EuKV2U
Tesco Plc	22/11/2021	10:29:47	3624	280.95	XLON	xZKA4EuKVDZ
Tesco Plc	22/11/2021	10:26:57	1459	281	XLON	xZKA4EuKT4F
Tesco Plc	22/11/2021	10:26:57	1370	281.1	XLON	xZKA4EuKT4N
Tesco Plc	22/11/2021	10:26:40	206	281.15	XLON	xZKA4EuKT9U
Tesco Plc	22/11/2021	10:26:40	1312	281.15	XLON	xZKA4EuKT8Z
Tesco Plc	22/11/2021	10:26:33	3170	281.2	XLON	xZKA4EuKTHv
Tesco Plc	22/11/2021	10:26:33	615	281.2	XLON	xZKA4EuKTHx
Tesco Plc	22/11/2021	10:26:33	2063	281.25	XLON	xZKA4EuKTGv
Tesco Plc	22/11/2021	10:24:57	1400	280.95	XLON	xZKA4EuKQUJ
Tesco Plc	22/11/2021	10:24:25	3280	280.9	XLON	xZKA4EuKRrL
Tesco Plc	22/11/2021	10:23:07	1400	280.6	XLON	xZKA4EuKOXN
Tesco Plc	22/11/2021	10:22:04	3076	280.25	XLON	xZKA4EuKOVP
Tesco Plc	22/11/2021	10:21:03	3626	280.25	XLON	xZKA4EuKPMa
Tesco Plc	22/11/2021	10:19:27	1862	280.25	XLON	xZKA4EuK6lp
Tesco Plc	22/11/2021	10:18:25	2054	280.25	XLON	xZKA4EuK7oB
Tesco Plc	22/11/2021	10:18:03	3498	280.25	XLON	xZKA4EuK76i
Tesco Plc	22/11/2021	10:17:30	614	280.3	XLON	xZKA4EuK719
Tesco Plc	22/11/2021	10:17:30	2273	280.3	XLON	xZKA4EuK71B
Tesco Plc	22/11/2021	10:17:30	1000	280.3	XLON	xZKA4EuK71D
Tesco Plc	22/11/2021	10:17:30	2264	280.25	XLON	xZKA4EuK71G
Tesco Plc	22/11/2021	10:17:30	807	280.4	XLON	xZKA4EuK71L
Tesco Plc	22/11/2021	10:15:04	826	280.25	XLON	xZKA4EuK5vP
Tesco Plc	22/11/2021	10:15:04	699	280.35	XLON	xZKA4EuK5ul
Tesco Plc	22/11/2021	10:15:04	654	280.35	XLON	xZKA4EuK5uK
Tesco Plc	22/11/2021	10:13:16	2024	280.1	XLON	xZKA4EuK297
Tesco Plc	22/11/2021	10:12:37	1099	280.1	XLON	xZKA4EuK3W9
Tesco Plc	22/11/2021	10:11:32	1567	280.15	XLON	xZKA4EuK3Gc
Tesco Plc	22/11/2021	10:11:30	1307	280.2	XLON	xZKA4EuK3I\$
Tesco Plc	22/11/2021	10:10:49	2981	280.25	XLON	xZKA4EuK0om
Tesco Plc	22/11/2021	10:10:48	78	280.3	XLON	xZKA4EuK0zb
Tesco Plc	22/11/2021	10:10:48	544	280.3	XLON	xZKA4EuK0zd
Tesco Plc	22/11/2021	10:10:48	1000	280.3	XLON	xZKA4EuK0zf
Tesco Plc	22/11/2021	10:10:48	309	280.3	XLON	xZKA4EuK0zh
Tesco Plc	22/11/2021	10:10:48	403	280.3	XLON	xZKA4EuK0zj
Tesco Plc	22/11/2021	10:09:49	1060	280.15	XLON	xZKA4EuK1qx
Tesco Plc	22/11/2021	10:09:49	861	280.15	XLON	xZKA4EuK1q1
Tesco Plc	22/11/2021	10:09:49	647	280.15	XLON	xZKA4EuK1q7
Tesco Plc	22/11/2021	10:09:49	5	280.15	XLON	xZKA4EuK1q\$
Tesco Plc	22/11/2021	10:09:49	179	280.15	XLON	xZKA4EuK1qz
Tesco Plc	22/11/2021	10:08:27	2765	280.1	XLON	xZKA4EuKEsO
Tesco Plc	22/11/2021	10:07:15	2724	280	XLON	xZKA4EuKF2g
Tesco Plc	22/11/2021	10:05:52	3503	279.9	XLON	xZKA4EuKDij
Tesco Plc	22/11/2021	10:05:52	3503	279.95	XLON	xZKA4EuKD1i
Tesco Plc	22/11/2021	10:02:50	481	279.9	XLON	xZKA4EuKB62
Tesco Plc	22/11/2021	10:02:50	738	279.9	XLON	xZKA4EuKB64
Tesco Plc	22/11/2021	10:02:49	1736	279.95	XLON	xZKA4EuKB1g
Tesco Plc	22/11/2021	10:02:48	937	280	XLON	xZKA4EuKB0i
Tesco Plc	22/11/2021	10:02:28	826	280.05	XLON	xZKA4EuKBPI
Tesco Plc	22/11/2021	10:01:13	1250	280.1	XLON	xZKA4EuK9WT
Tesco Plc	22/11/2021	10:01:13	1142	280.15	XLON	xZKA4EuK9Za
Tesco Plc	22/11/2021	10:01:04	2604	280.2	XLON	xZKA4EuK9rC
Tesco Plc	22/11/2021	10:00:41	2272	280.25	XLON	xZKA4EuK91Y
Tesco Plc	22/11/2021	09:59:59	593	280.25	XLON	xZKA4EuLslh
Tesco Plc	22/11/2021	09:59:59	273	280.25	XLON	xZKA4EuLslq

Tesco Plc	22/11/2021	09:59:59	801	280.25	XLON	xZKA4EuLsls
Tesco Plc	22/11/2021	09:59:59	549	280.25	XLON	xZKA4EuLslx
Tesco Plc	22/11/2021	09:59:59	1175	280.25	XLON	xZKA4EuLsl\$
Tesco Plc	22/11/2021	09:59:59	309	280.25	XLON	xZKA4EuLslz
Tesco Plc	22/11/2021	09:59:59	481	280.25	XLON	xZKA4EuLsl1
Tesco Plc	22/11/2021	09:57:53	2935	280.2	XLON	xZKA4EuLtvV
Tesco Plc	22/11/2021	09:57:53	3492	280.2	XLON	xZKA4EuLtug
Tesco Plc	22/11/2021	09:57:02	673	280.2	XLON	xZKA4EuLqdN
Tesco Plc	22/11/2021	09:57:02	32	280.2	XLON	xZKA4EuLqdP
Tesco Plc	22/11/2021	09:56:14	466	280.2	XLON	xZKA4EuLq7\$
Tesco Plc	22/11/2021	09:56:14	620	280.2	XLON	xZKA4EuLq71
Tesco Plc	22/11/2021	09:56:14	572	280.2	XLON	xZKA4EuLq75
Tesco Plc	22/11/2021	09:56:14	309	280.2	XLON	xZKA4EuLq73
Tesco Plc	22/11/2021	09:56:14	826	280.2	XLON	xZKA4EuLq79
Tesco Plc	22/11/2021	09:56:14	861	280.2	XLON	xZKA4EuLq77
Tesco Plc	22/11/2021	09:56:14	562	280.2	XLON	xZKA4EuLq7B
Tesco Plc	22/11/2021	09:54:43	3466	280.15	XLON	xZKA4EuLrxH
Tesco Plc	22/11/2021	09:54:05	813	280.15	XLON	xZKA4EuLrG4
Tesco Plc	22/11/2021	09:54:05	8	280.15	XLON	xZKA4EuLrG2
Tesco Plc	22/11/2021	09:53:06	826	280.15	XLON	xZKA4EuLovo
Tesco Plc	22/11/2021	09:53:06	1400	280.15	XLON	xZKA4EuLovq
Tesco Plc	22/11/2021	09:53:06	815	280.15	XLON	xZKA4EuLovi
Tesco Plc	22/11/2021	09:53:06	861	280.15	XLON	xZKA4EuLovk
Tesco Plc	22/11/2021	09:52:00	2929	280.15	XLON	xZKA4EuLpWR
Tesco Plc	22/11/2021	09:49:33	1438	280.1	XLON	xZKA4EuLnhv
Tesco Plc	22/11/2021	09:49:26	1753	280.1	XLON	xZKA4EuLnmt
Tesco Plc	22/11/2021	09:49:21	2500	280.15	XLON	xZKA4EuLn\$Z
Tesco Plc	22/11/2021	09:48:35	1451	280.15	XLON	xZKA4EuL@kl
Tesco Plc	22/11/2021	09:48:35	3308	280.2	XLON	xZKA4EuL@kK
Tesco Plc	22/11/2021	09:47:06	2272	280.15	XLON	xZKA4EuL\$CZ
Tesco Plc	22/11/2021	09:46:13	4446	280.25	XLON	xZKA4EuLyqA
Tesco Plc	22/11/2021	09:45:14	1460	280.25	XLON	xZKA4EuLyP4
Tesco Plc	22/11/2021	09:43:08	1344	280.25	XLON	xZKA4EuLwBx
Tesco Plc	22/11/2021	09:42:37	1094	280.3	XLON	xZKA4EuLxXw
Tesco Plc	22/11/2021	09:42:37	826	280.3	XLON	xZKA4EuLxX@
Tesco Plc	22/11/2021	09:42:37	1245	280.3	XLON	xZKA4EuLxXD
Tesco Plc	22/11/2021	09:42:37	2206	280.3	XLON	xZKA4EuLxXF
Tesco Plc	22/11/2021	09:42:18	1130	280.35	XLON	xZKA4EuLxtr
Tesco Plc	22/11/2021	09:41:16	2469	280.25	XLON	xZKA4EuLucG
Tesco Plc	22/11/2021	09:39:08	1102	280.15	XLON	xZKA4EuLvqc
Tesco Plc	22/11/2021	09:38:58	1102	280.2	XLON	xZKA4EuLv@H
Tesco Plc	22/11/2021	09:38:58	1570	280.25	XLON	xZKA4EuLv@J
Tesco Plc	22/11/2021	09:37:32	264	280.25	XLON	xZKA4EuLcmv
Tesco Plc	22/11/2021	09:37:32	940	280.25	XLON	xZKA4EuLcmx
Tesco Plc	22/11/2021	09:37:32	1714	280.3	XLON	xZKA4EuLcmz
Tesco Plc	22/11/2021	09:37:08	1472	280.35	XLON	xZKA4EuLc7E
Tesco Plc	22/11/2021	09:36:40	2893	280.35	XLON	xZKA4EuLcJF
Tesco Plc	22/11/2021	09:36:40	679	280.35	XLON	xZKA4EuLcJJ
Tesco Plc	22/11/2021	09:36:40	2200	280.35	XLON	xZKA4EuLcJQ
Tesco Plc	22/11/2021	09:34:47	3	280.35	XLON	xZKA4EuLagT
Tesco Plc	22/11/2021	09:34:47	3036	280.35	XLON	xZKA4EuLagV
Tesco Plc	22/11/2021	09:34:08	3421	280.4	XLON	xZKA4EuLaBC
Tesco Plc	22/11/2021	09:33:00	3500	280.4	XLON	xZKA4EuLb4d
Tesco Plc	22/11/2021	09:31:38	1000	280.4	XLON	xZKA4EuLYyi
Tesco Plc	22/11/2021	09:31:22	2555	280.35	XLON	xZKA4EuLY06
Tesco Plc	22/11/2021	09:31:22	313	280.35	XLON	xZKA4EuLY0B
Tesco Plc	22/11/2021	09:29:31	3007	280.4	XLON	xZKA4EuLZJo
Tesco Plc	22/11/2021	09:29:30	1000	280.45	XLON	xZKA4EuLZJS
Tesco Plc	22/11/2021	09:29:30	910	280.45	XLON	xZKA4EuLZIW
Tesco Plc	22/11/2021	09:29:30	826	280.45	XLON	xZKA4EuLZJU
Tesco Plc	22/11/2021	09:28:18	2491	280.45	XLON	xZKA4EuLWBt
Tesco Plc	22/11/2021	09:28:18	352	280.45	XLON	xZKA4EuLWBz
Tesco Plc	22/11/2021	09:28:18	826	280.45	XLON	xZKA4EuLWBv

Tesco Plc	22/11/2021	09:28:18	1400	280.45	XLON	xZKA4EuLWBP
Tesco Plc	22/11/2021	09:28:18	648	280.45	XLON	xZKA4EuLWBN
Tesco Plc	22/11/2021	09:28:18	2193	280.4	XLON	xZKA4EuLWBU
Tesco Plc	22/11/2021	09:26:31	1292	280.45	XLON	xZKA4EuLkZT
Tesco Plc	22/11/2021	09:25:43	535	280.4	XLON	xZKA4EuLkVu
Tesco Plc	22/11/2021	09:25:43	1652	280.4	XLON	xZKA4EuLkVy
Tesco Plc	22/11/2021	09:24:36	2187	280.5	XLON	xZKA4EuLico
Tesco Plc	22/11/2021	09:24:36	1536	280.45	XLON	xZKA4EuLicm
Tesco Plc	22/11/2021	09:22:35	1455	280.45	XLON	xZKA4EuLjVk
Tesco Plc	22/11/2021	09:21:25	1934	280.45	XLON	xZKA4EuLhd9
Tesco Plc	22/11/2021	09:21:25	1359	280.4	XLON	xZKA4EuLhd7
Tesco Plc	22/11/2021	09:21:09	2585	280.45	XLON	xZKA4EuLhqn
Tesco Plc	22/11/2021	09:20:13	2077	280.45	XLON	xZKA4EuLeqS
Tesco Plc	22/11/2021	09:19:24	1091	280.4	XLON	xZKA4EuLeJS
Tesco Plc	22/11/2021	09:19:24	2488	280.45	XLON	xZKA4EuLeIW
Tesco Plc	22/11/2021	09:18:01	1939	280.5	XLON	xZKA4EuLFTJ
Tesco Plc	22/11/2021	09:17:23	1015	280.5	XLON	xZKA4EuLM@K
Tesco Plc	22/11/2021	09:16:49	1978	280.5	XLON	xZKA4EuLMT9
Tesco Plc	22/11/2021	09:16:42	2377	280.5	XLON	xZKA4EuLNbK
Tesco Plc	22/11/2021	09:16:07	3481	280.5	XLON	xZKA4EuLNyO
Tesco Plc	22/11/2021	09:15:48	698	280.6	XLON	xZKA4EuLNCO
Tesco Plc	22/11/2021	09:13:06	991	280.1	XLON	xZKA4EuLLII
Tesco Plc	22/11/2021	09:13:06	985	280.15	XLON	xZKA4EuLLIS
Tesco Plc	22/11/2021	09:13:06	1119	280.2	XLON	xZKA4EuLLIU
Tesco Plc	22/11/2021	09:13:06	1594	280.25	XLON	xZKA4EuLLTq
Tesco Plc	22/11/2021	09:12:01	929	280.5	XLON	xZKA4EuLIAn
Tesco Plc	22/11/2021	09:12:00	1605	280.5	XLON	xZKA4EuLILv
Tesco Plc	22/11/2021	09:12:00	3015	280.55	XLON	xZKA4EuLIKG
Tesco Plc	22/11/2021	09:11:00	315	280.55	XLON	xZKA4EuLJ68
Tesco Plc	22/11/2021	09:11:00	2531	280.55	XLON	xZKA4EuLJ6D
Tesco Plc	22/11/2021	09:09:49	767	280.45	XLON	xZKA4EuLGow
Tesco Plc	22/11/2021	09:09:48	1274	280.5	XLON	xZKA4EuLGo@
Tesco Plc	22/11/2021	09:09:48	309	280.6	XLON	xZKA4EuLGoK
Tesco Plc	22/11/2021	09:09:48	1000	280.6	XLON	xZKA4EuLGoM
Tesco Plc	22/11/2021	09:09:48	826	280.6	XLON	xZKA4EuLGoO
Tesco Plc	22/11/2021	09:09:48	37	280.6	XLON	xZKA4EuLGol
Tesco Plc	22/11/2021	09:09:48	1275	280.55	XLON	xZKA4EuLGzW
Tesco Plc	22/11/2021	09:09:48	1000	280.6	XLON	xZKA4EuLGzf
Tesco Plc	22/11/2021	09:08:31	852	280.6	XLON	xZKA4EuLHnO
Tesco Plc	22/11/2021	09:07:08	412	280.6	XLON	xZKA4EuLU\$7
Tesco Plc	22/11/2021	09:07:07	944	280.7	XLON	xZKA4EuLU@d
Tesco Plc	22/11/2021	09:07:07	1155	280.75	XLON	xZKA4EuLU@t
Tesco Plc	22/11/2021	09:07:01	96	280.75	XLON	xZKA4EuLU70
Tesco Plc	22/11/2021	09:07:00	765	280.75	XLON	xZKA4EuLU64
Tesco Plc	22/11/2021	09:07:00	802	280.75	XLON	xZKA4EuLU66
Tesco Plc	22/11/2021	09:07:00	1852	280.8	XLON	xZKA4EuLU6B
Tesco Plc	22/11/2021	09:07:00	852	280.8	XLON	xZKA4EuLU6D
Tesco Plc	22/11/2021	09:06:53	2217	280.85	XLON	xZKA4EuLUDP
Tesco Plc	22/11/2021	09:06:09	944	280.9	XLON	xZKA4EuLViL
Tesco Plc	22/11/2021	09:06:09	30	280.9	XLON	xZKA4EuLViN
Tesco Plc	22/11/2021	09:06:08	619	280.9	XLON	xZKA4EuLViV
Tesco Plc	22/11/2021	09:06:08	789	280.9	XLON	xZKA4EuLVlu
Tesco Plc	22/11/2021	09:06:08	5	280.9	XLON	xZKA4EuLVi5
Tesco Plc	22/11/2021	09:05:54	923	280.8	XLON	xZKA4EuLV@X
Tesco Plc	22/11/2021	09:04:45	457	280.75	XLON	xZKA4EuLSnu
Tesco Plc	22/11/2021	09:04:45	2214	280.75	XLON	xZKA4EuLSnw
Tesco Plc	22/11/2021	09:04:45	1000	280.75	XLON	xZKA4EuLSny
Tesco Plc	22/11/2021	09:04:45	92	280.7	XLON	xZKA4EuLSnS
Tesco Plc	22/11/2021	09:04:45	2076	280.7	XLON	xZKA4EuLSnU
Tesco Plc	22/11/2021	09:02:23	1860	280.55	XLON	xZKA4EuLTGP
Tesco Plc	22/11/2021	09:01:45	1537	280.55	XLON	xZKA4EuLQ\$Q
Tesco Plc	22/11/2021	09:01:45	2033	280.6	XLON	xZKA4EuLQ\$S
Tesco Plc	22/11/2021	09:01:45	151	280.6	XLON	xZKA4EuLQ\$U

Tesco Plc	22/11/2021	09:00:49	4108	280.65	XLON	xZKA4EuLRsY
Tesco Plc	22/11/2021	09:00:49	1378	280.7	XLON	xZKA4EuLRnd
Tesco Plc	22/11/2021	09:00:49	1460	280.7	XLON	xZKA4EuLRnq
Tesco Plc	22/11/2021	09:00:49	1525	280.7	XLON	xZKA4EuLRn1
Tesco Plc	22/11/2021	09:00:49	2171	280.75	XLON	xZKA4EuLRn5
Tesco Plc	22/11/2021	08:59:35	150	280.7	XLON	xZKA4EuLO4C
Tesco Plc	22/11/2021	08:59:32	104	280.65	XLON	xZKA4EuLO03
Tesco Plc	22/11/2021	08:59:32	1400	280.65	XLON	xZKA4EuLO05
Tesco Plc	22/11/2021	08:59:32	40	280.65	XLON	xZKA4EuLO0L
Tesco Plc	22/11/2021	08:57:11	884	280.4	XLON	xZKA4EuL6py
Tesco Plc	22/11/2021	08:57:00	1260	280.45	XLON	xZKA4EuL60Y
Tesco Plc	22/11/2021	08:56:03	1603	280.45	XLON	xZKA4EuL7oG
Tesco Plc	22/11/2021	08:55:44	1826	280.5	XLON	xZKA4EuL7LC
Tesco Plc	22/11/2021	08:55:24	3356	280.4	XLON	xZKA4EuL7R5
Tesco Plc	22/11/2021	08:53:28	817	280.35	XLON	xZKA4EuL57c
Tesco Plc	22/11/2021	08:53:28	1091	280.4	XLON	xZKA4EuL57e
Tesco Plc	22/11/2021	08:53:22	1554	280.45	XLON	xZKA4EuL52u
Tesco Plc	22/11/2021	08:52:21	631	280.65	XLON	xZKA4EuL2yz
Tesco Plc	22/11/2021	08:52:20	890	280.7	XLON	xZKA4EuL2\$5
Tesco Plc	22/11/2021	08:52:20	1476	280.75	XLON	xZKA4EuL2\$7
Tesco Plc	22/11/2021	08:52:20	3364	280.8	XLON	xZKA4EuL2\$9
Tesco Plc	22/11/2021	08:52:10	1056	280.8	XLON	xZKA4EuL264
Tesco Plc	22/11/2021	08:50:54	1981	280.7	XLON	xZKA4EuL30c
Tesco Plc	22/11/2021	08:50:33	2500	280.7	XLON	xZKA4EuL3GH
Tesco Plc	22/11/2021	08:50:09	1687	280.7	XLON	xZKA4EuL0jt
Tesco Plc	22/11/2021	08:48:26	675	280.6	XLON	xZKA4EuL1MG
Tesco Plc	22/11/2021	08:48:23	826	280.7	XLON	xZKA4EuL1SG
Tesco Plc	22/11/2021	08:48:23	1168	280.7	XLON	xZKA4EuL1Vh
Tesco Plc	22/11/2021	08:48:11	684	280.7	XLON	xZKA4EuLEdF
Tesco Plc	22/11/2021	08:48:11	1136	280.75	XLON	xZKA4EuLEdJ
Tesco Plc	22/11/2021	08:48:09	826	280.8	XLON	xZKA4EuLEXm
Tesco Plc	22/11/2021	08:48:07	3405	280.8	XLON	xZKA4EuLEWY
Tesco Plc	22/11/2021	08:47:35	1433	280.7	XLON	xZKA4EuLE7b
Tesco Plc	22/11/2021	08:46:53	1614	280.65	XLON	xZKA4EuLFIx
Tesco Plc	22/11/2021	08:46:53	1000	280.65	XLON	xZKA4EuLFIz
Tesco Plc	22/11/2021	08:46:53	1418	280.65	XLON	xZKA4EuLFib
Tesco Plc	22/11/2021	08:46:53	1519	280.6	XLON	xZKA4EuLFim
Tesco Plc	22/11/2021	08:46:53	1305	280.65	XLON	xZKA4EuLFlo
Tesco Plc	22/11/2021	08:43:38	639	280.35	XLON	xZKA4EuLDFG
Tesco Plc	22/11/2021	08:43:35	639	280.45	XLON	xZKA4EuLD8Z
Tesco Plc	22/11/2021	08:43:10	826	280.5	XLON	xZKA4EuLAXE
Tesco Plc	22/11/2021	08:43:09	988	280.55	XLON	xZKA4EuLAWg
Tesco Plc	22/11/2021	08:43:03	712	280.6	XLON	xZKA4EuLAjo
Tesco Plc	22/11/2021	08:43:02	712	280.7	XLON	xZKA4EuLAjK
Tesco Plc	22/11/2021	08:42:15	816	280.7	XLON	xZKA4EuLAE5
Tesco Plc	22/11/2021	08:42:05	1451	280.8	XLON	xZKA4EuLAG7
Tesco Plc	22/11/2021	08:41:49	2218	280.85	XLON	xZKA4EuLBd1
Tesco Plc	22/11/2021	08:41:45	826	280.9	XLON	xZKA4EuLBW5
Tesco Plc	22/11/2021	08:41:36	545	281.05	XLON	xZKA4EuLBfa
Tesco Plc	22/11/2021	08:41:36	1000	281.05	XLON	xZKA4EuLBfc
Tesco Plc	22/11/2021	08:41:36	1604	281	XLON	xZKA4EuLBfo
Tesco Plc	22/11/2021	08:41:36	2072	281.05	XLON	xZKA4EuLBfq
Tesco Plc	22/11/2021	08:41:15	826	281.1	XLON	xZKA4EuLBvN
Tesco Plc	22/11/2021	08:39:19	1001	280.95	XLON	xZKA4EuL9Wa
Tesco Plc	22/11/2021	08:39:19	1428	281	XLON	xZKA4EuL9Wg
Tesco Plc	22/11/2021	08:38:35	2398	280.9	XLON	xZKA4EuL9Dk
Tesco Plc	22/11/2021	08:38:00	898	281	XLON	xZKA4EuMsfl
Tesco Plc	22/11/2021	08:38:00	3398	281.1	XLON	xZKA4EuMsfN
Tesco Plc	22/11/2021	08:38:00	1490	281.05	XLON	xZKA4EuMsfP
Tesco Plc	22/11/2021	08:36:34	3364	281.05	XLON	xZKA4EuMtC3
Tesco Plc	22/11/2021	08:35:20	505	280.8	XLON	xZKA4EuMqLJ
Tesco Plc	22/11/2021	08:35:20	474	280.8	XLON	xZKA4EuMqLL
Tesco Plc	22/11/2021	08:34:36	826	280.85	XLON	xZKA4EuMrsi

Tesco Plc	22/11/2021	08:34:36	741	280.9	XLON	xZKA4EuMrs3
Tesco Plc	22/11/2021	08:34:36	226	280.95	XLON	xZKA4EuMrs5
Tesco Plc	22/11/2021	08:34:36	1004	280.95	XLON	xZKA4EuMrs7
Tesco Plc	22/11/2021	08:34:35	1000	281	XLON	xZKA4EuMrsO
Tesco Plc	22/11/2021	08:34:16	1677	281	XLON	xZKA4EuMr1K
Tesco Plc	22/11/2021	08:32:45	1191	280.75	XLON	xZKA4EuMoTE
Tesco Plc	22/11/2021	08:32:45	1696	280.8	XLON	xZKA4EuMoTG
Tesco Plc	22/11/2021	08:32:40	3062	280.85	XLON	xZKA4EuMoR4
Tesco Plc	22/11/2021	08:32:11	2984	280.9	XLON	xZKA4EuMpub
Tesco Plc	22/11/2021	08:32:11	687	280.9	XLON	xZKA4EuMpud
Tesco Plc	22/11/2021	08:31:42	746	281.05	XLON	xZKA4EuMpUc
Tesco Plc	22/11/2021	08:31:42	1300	281.05	XLON	xZKA4EuMpUe
Tesco Plc	22/11/2021	08:31:42	102	281.05	XLON	xZKA4EuMpPf
Tesco Plc	22/11/2021	08:31:42	908	281.05	XLON	xZKA4EuMpPh
Tesco Plc	22/11/2021	08:31:42	308	281.05	XLON	xZKA4EuMpPj
Tesco Plc	22/11/2021	08:31:08	1140	280.75	XLON	xZKA4EuMm@k
Tesco Plc	22/11/2021	08:31:08	1343	280.75	XLON	xZKA4EuMm@q
Tesco Plc	22/11/2021	08:31:08	2166	280.75	XLON	xZKA4EuMm@8
Tesco Plc	22/11/2021	08:29:22	1621	280.5	XLON	xZKA4EuM@ag
Tesco Plc	22/11/2021	08:29:11	506	280.65	XLON	xZKA4EuM@lu
Tesco Plc	22/11/2021	08:29:11	1000	280.65	XLON	xZKA4EuM@lw
Tesco Plc	22/11/2021	08:29:10	570	280.65	XLON	xZKA4EuM@kh
Tesco Plc	22/11/2021	08:29:10	1000	280.65	XLON	xZKA4EuM@kj
Tesco Plc	22/11/2021	08:29:10	2157	280.5	XLON	xZKA4EuM@fE
Tesco Plc	22/11/2021	08:27:12	3086	280.35	XLON	xZKA4EuMyld
Tesco Plc	22/11/2021	08:27:01	75	280.3	XLON	xZKA4EuMy7D
Tesco Plc	22/11/2021	08:26:04	883	280.35	XLON	xZKA4EuMzv6
Tesco Plc	22/11/2021	08:26:03	878	280.4	XLON	xZKA4EuMzwT
Tesco Plc	22/11/2021	08:26:03	1456	280.45	XLON	xZKA4EuMzwV
Tesco Plc	22/11/2021	08:26:03	3317	280.5	XLON	xZKA4EuMz5X
Tesco Plc	22/11/2021	08:25:15	1455	280.5	XLON	xZKA4EuMwsX
Tesco Plc	22/11/2021	08:25:15	2725	280.55	XLON	xZKA4EuMwsb
Tesco Plc	22/11/2021	08:25:15	50	280.55	XLON	xZKA4EuMwsd
Tesco Plc	22/11/2021	08:23:47	2363	280.3	XLON	xZKA4EuMx@5
Tesco Plc	22/11/2021	08:23:21	1025	280.2	XLON	xZKA4EuMxMC
Tesco Plc	22/11/2021	08:23:21	1462	280.25	XLON	xZKA4EuMxMH
Tesco Plc	22/11/2021	08:22:02	613	280.35	XLON	xZKA4EuMv7H
Tesco Plc	22/11/2021	08:22:02	135	280.35	XLON	xZKA4EuMv7J
Tesco Plc	22/11/2021	08:22:02	19	280.4	XLON	xZKA4EuMv6z
Tesco Plc	22/11/2021	08:22:02	1480	280.4	XLON	xZKA4EuMv6\$
Tesco Plc	22/11/2021	08:22:02	2015	280.45	XLON	xZKA4EuMv61
Tesco Plc	22/11/2021	08:22:02	119	280.45	XLON	xZKA4EuMv63
Tesco Plc	22/11/2021	08:21:50	3465	280.4	XLON	xZKA4EuMvB8
Tesco Plc	22/11/2021	08:20:32	737	280.35	XLON	xZKA4EuMc9o
Tesco Plc	22/11/2021	08:20:32	1052	280.4	XLON	xZKA4EuMc9q
Tesco Plc	22/11/2021	08:20:06	1126	280.45	XLON	xZKA4EuMcOv
Tesco Plc	22/11/2021	08:20:06	2570	280.5	XLON	xZKA4EuMcOx
Tesco Plc	22/11/2021	08:19:50	1636	280.55	XLON	xZKA4EuMdtU
Tesco Plc	22/11/2021	08:19:50	200	280.55	XLON	xZKA4EuMdsW
Tesco Plc	22/11/2021	08:19:35	351	280.65	XLON	xZKA4EuMdv5
Tesco Plc	22/11/2021	08:19:35	954	280.65	XLON	xZKA4EuMdv7
Tesco Plc	22/11/2021	08:19:35	75	280.65	XLON	xZKA4EuMdv9
Tesco Plc	22/11/2021	08:19:35	414	280.65	XLON	xZKA4EuMdvB
Tesco Plc	22/11/2021	08:19:35	586	280.65	XLON	xZKA4EuMdvL
Tesco Plc	22/11/2021	08:19:35	1400	280.6	XLON	xZKA4EuMdvN
Tesco Plc	22/11/2021	08:19:35	2165	280.6	XLON	xZKA4EuMdvT
Tesco Plc	22/11/2021	08:19:10	26	280.65	XLON	xZKA4EuMdGx
Tesco Plc	22/11/2021	08:19:10	800	280.65	XLON	xZKA4EuMdGz
Tesco Plc	22/11/2021	08:18:54	629	280.65	XLON	xZKA4EuMaXh
Tesco Plc	22/11/2021	08:18:54	1000	280.65	XLON	xZKA4EuMaXj
Tesco Plc	22/11/2021	08:18:05	70	280.5	XLON	xZKA4EuMaA8
Tesco Plc	22/11/2021	08:18:05	1100	280.5	XLON	xZKA4EuMaAA
Tesco Plc	22/11/2021	08:17:57	1982	280.55	XLON	xZKA4EuMaJP

Tesco Plc	22/11/2021	08:17:57	1075	280.55	XLON	xZKA4EuMaJS
Tesco Plc	22/11/2021	08:17:53	870	280.6	XLON	xZKA4EuMaSq
Tesco Plc	22/11/2021	08:17:53	1000	280.6	XLON	xZKA4EuMaSi
Tesco Plc	22/11/2021	08:17:53	1527	280.55	XLON	xZKA4EuMaSo
Tesco Plc	22/11/2021	08:17:53	1702	280.6	XLON	xZKA4EuMaSq
Tesco Plc	22/11/2021	08:17:52	2172	280.65	XLON	xZKA4EuMaVE
Tesco Plc	22/11/2021	08:17:22	2176	280.7	XLON	xZKA4EuMbn7
Tesco Plc	22/11/2021	08:17:22	1528	280.75	XLON	xZKA4EuMbnL
Tesco Plc	22/11/2021	08:17:22	1000	280.8	XLON	xZKA4EuMbnN
Tesco Plc	22/11/2021	08:15:17	472	280.25	XLON	xZKA4EuMZak
Tesco Plc	22/11/2021	08:14:48	959	280.15	XLON	xZKA4EuMZvg
Tesco Plc	22/11/2021	08:14:48	1000	280.15	XLON	xZKA4EuMZvi
Tesco Plc	22/11/2021	08:14:04	1434	279.75	XLON	xZKA4EuMWbd
Tesco Plc	22/11/2021	08:14:04	187	279.8	XLON	xZKA4EuMWbf
Tesco Plc	22/11/2021	08:14:04	639	279.8	XLON	xZKA4EuMWbh
Tesco Plc	22/11/2021	08:13:22	1363	279.65	XLON	xZKA4EuMWEi
Tesco Plc	22/11/2021	08:13:00	3434	279.65	XLON	xZKA4EuMWOb
Tesco Plc	22/11/2021	08:12:54	157	279.65	XLON	xZKA4EuMXdu
Tesco Plc	22/11/2021	08:12:13	491	279.8	XLON	xZKA4EuMX41
Tesco Plc	22/11/2021	08:12:13	247	279.8	XLON	xZKA4EuMX43
Tesco Plc	22/11/2021	08:11:46	1165	279.8	XLON	xZKA4EuMXSL
Tesco Plc	22/11/2021	08:11:41	1321	279.85	XLON	xZKA4EuMXQt
Tesco Plc	22/11/2021	08:11:41	899	279.9	XLON	xZKA4EuMXQv
Tesco Plc	22/11/2021	08:11:41	724	279.9	XLON	xZKA4EuMXQ1
Tesco Plc	22/11/2021	08:11:25	300	279.9	XLON	xZKA4EuMkfK
Tesco Plc	22/11/2021	08:11:24	667	279.9	XLON	xZKA4EuMkhp
Tesco Plc	22/11/2021	08:11:06	790	279.95	XLON	xZKA4EuMk71
Tesco Plc	22/11/2021	08:11:01	647	280	XLON	xZKA4EuMkCp
Tesco Plc	22/11/2021	08:11:01	179	280	XLON	xZKA4EuMkCr
Tesco Plc	22/11/2021	08:10:46	700	280.05	XLON	xZKA4EuMkJy
Tesco Plc	22/11/2021	08:10:45	300	280.05	XLON	xZKA4EuMklq
Tesco Plc	22/11/2021	08:10:25	800	280	XLON	xZKA4EuMljx
Tesco Plc	22/11/2021	08:10:21	883	280	XLON	xZKA4EuMlFX
Tesco Plc	22/11/2021	08:10:20	1466	280.05	XLON	xZKA4EuMlFR
Tesco Plc	22/11/2021	08:10:20	3344	280.1	XLON	xZKA4EuMleZ
Tesco Plc	22/11/2021	08:10:05	1679	280.2	XLON	xZKA4EuMl@f
Tesco Plc	22/11/2021	08:10:05	2202	280.2	XLON	xZKA4EuMl@h
Tesco Plc	22/11/2021	08:10:05	1976	280.2	XLON	xZKA4EuMl@n
Tesco Plc	22/11/2021	08:09:01	727	279.45	XLON	xZKA4EuMi1B
Tesco Plc	22/11/2021	08:09:01	354	279.45	XLON	xZKA4EuMi1D
Tesco Plc	22/11/2021	08:08:55	31	279.5	XLON	xZKA4EuMi9Y
Tesco Plc	22/11/2021	08:08:55	2087	279.5	XLON	xZKA4EuMi9a
Tesco Plc	22/11/2021	08:07:12	1341	280.1	XLON	xZKA4EuMggS
Tesco Plc	22/11/2021	08:07:10	664	280.15	XLON	xZKA4EuMgqo
Tesco Plc	22/11/2021	08:07:09	1438	280.2	XLON	xZKA4EuMgtz
Tesco Plc	22/11/2021	08:07:07	3495	280.25	XLON	xZKA4EuMgsP
Tesco Plc	22/11/2021	08:06:50	1091	280.2	XLON	xZKA4EuMgCS
Tesco Plc	22/11/2021	08:06:50	576	280.25	XLON	xZKA4EuMgCU
Tesco Plc	22/11/2021	08:06:50	1912	280.25	XLON	xZKA4EuMgFW
Tesco Plc	22/11/2021	08:05:45	368	280.2	XLON	xZKA4EuMhDy
Tesco Plc	22/11/2021	08:05:45	800	280.2	XLON	xZKA4EuMhD@
Tesco Plc	22/11/2021	08:05:35	11	280.25	XLON	xZKA4EuMhNQ
Tesco Plc	22/11/2021	08:05:35	1157	280.25	XLON	xZKA4EuMhNS
Tesco Plc	22/11/2021	08:05:35	63	280.3	XLON	xZKA4EuMhNU
Tesco Plc	22/11/2021	08:05:35	1600	280.3	XLON	xZKA4EuMhMW
Tesco Plc	22/11/2021	08:04:55	658	280.1	XLON	xZKA4EuMeoj
Tesco Plc	22/11/2021	08:04:55	13	280.15	XLON	xZKA4EuMeol
Tesco Plc	22/11/2021	08:04:55	926	280.15	XLON	xZKA4EuMeon
Tesco Plc	22/11/2021	08:04:31	1015	280.1	XLON	xZKA4EuMeFN
Tesco Plc	22/11/2021	08:04:17	954	280.05	XLON	xZKA4EuMeGv
Tesco Plc	22/11/2021	08:04:14	103	280.15	XLON	xZKA4EuMeTK
Tesco Plc	22/11/2021	08:04:14	732	280.15	XLON	xZKA4EuMeTM
Tesco Plc	22/11/2021	08:04:11	492	280.2	XLON	xZKA4EuMePR

Tesco Plc	22/11/2021	08:04:11	533	280.2	XLON	xZKA4EuMePT
Tesco Plc	22/11/2021	08:04:01	23	280.3	XLON	xZKA4EuMfjt
Tesco Plc	22/11/2021	08:03:57	18	280.3	XLON	xZKA4EuMfhr
Tesco Plc	22/11/2021	08:03:57	672	280.3	XLON	xZKA4EuMfht
Tesco Plc	22/11/2021	08:03:43	666	280.05	XLON	xZKA4EuMf\$e
Tesco Plc	22/11/2021	08:03:43	1430	280.1	XLON	xZKA4EuMf\$g
Tesco Plc	22/11/2021	08:03:43	3475	280.15	XLON	xZKA4EuMf\$i
Tesco Plc	22/11/2021	08:03:37	1785	280.2	XLON	xZKA4EuMfwL
Tesco Plc	22/11/2021	08:03:28	245	280.45	XLON	xZKA4EuMf20
Tesco Plc	22/11/2021	08:03:28	1400	280.4	XLON	xZKA4EuMf22
Tesco Plc	22/11/2021	08:03:28	9263	280.45	XLON	xZKA4EuMf28
Tesco Plc	22/11/2021	08:03:24	916	280.1	XLON	xZKA4EuMfEh
Tesco Plc	22/11/2021	08:03:24	633	280.1	XLON	xZKA4EuMfEj
Tesco Plc	22/11/2021	08:03:24	163	280.15	XLON	xZKA4EuMfEl
Tesco Plc	22/11/2021	08:03:24	2042	280.15	XLON	xZKA4EuMfEn
Tesco Plc	22/11/2021	08:01:53	151	279.3	XLON	xZKA4EuMNuT
Tesco Plc	22/11/2021	08:01:53	28	279.3	XLON	xZKA4EuMNuV
Tesco Plc	22/11/2021	08:01:41	378	279.3	XLON	xZKA4EuMN2L
Tesco Plc	22/11/2021	08:01:41	522	279.3	XLON	xZKA4EuMN2N
Tesco Plc	22/11/2021	08:01:29	961	279.25	XLON	xZKA4EuMNKF
Tesco Plc	22/11/2021	08:01:29	826	279.3	XLON	xZKA4EuMNKG