

## Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	03/11/2021	16:28:14	1244	273.75	XLON	xZKA18G3B0I
Tesco Plc	03/11/2021	16:28:12	1591	273.75	XLON	xZKA18G3B3H
Tesco Plc	03/11/2021	16:28:12	893	273.75	XLON	xZKA18G3B3J
Tesco Plc	03/11/2021	16:28:12	2361	273.75	XLON	xZKA18G3B3P
Tesco Plc	03/11/2021	16:28:12	384	273.75	XLON	xZKA18G3B3R
Tesco Plc	03/11/2021	16:27:50	576	273.75	XLON	xZKA18G3BL8
Tesco Plc	03/11/2021	16:27:25	36	273.60	XLON	xZKA18G3BOS
Tesco Plc	03/11/2021	16:27:25	1000	273.60	XLON	xZKA18G3BOU
Tesco Plc	03/11/2021	16:27:25	1040	273.60	XLON	xZKA18G3BR3
Tesco Plc	03/11/2021	16:27:25	416	273.60	XLON	xZKA18G3BRB
Tesco Plc	03/11/2021	16:27:25	29	273.60	XLON	xZKA18G3BR9
Tesco Plc	03/11/2021	16:27:25	8	273.60	XLON	xZKA18G3BR7
Tesco Plc	03/11/2021	16:27:25	1000	273.60	XLON	xZKA18G3BR5
Tesco Plc	03/11/2021	16:27:25	1022	273.60	XLON	xZKA18G3BRD
Tesco Plc	03/11/2021	16:26:55	373	273.55	XLON	xZKA18G38gv
Tesco Plc	03/11/2021	16:26:55	40	273.55	XLON	xZKA18G38gz
Tesco Plc	03/11/2021	16:26:55	489	273.55	XLON	xZKA18G38gx
Tesco Plc	03/11/2021	16:26:35	763	273.55	XLON	xZKA18G38\$K
Tesco Plc	03/11/2021	16:26:35	1000	273.55	XLON	xZKA18G38\$M
Tesco Plc	03/11/2021	16:26:35	425	273.55	XLON	xZKA18G38\$R
Tesco Plc	03/11/2021	16:26:25	594	273.55	XLON	xZKA18G385K
Tesco Plc	03/11/2021	16:26:25	742	273.55	XLON	xZKA18G385M
Tesco Plc	03/11/2021	16:26:05	1069	273.50	XLON	xZKA18G38F0
Tesco Plc	03/11/2021	16:26:05	1200	273.50	XLON	xZKA18G38F8
Tesco Plc	03/11/2021	16:26:05	1323	273.50	XLON	xZKA18G38F6
Tesco Plc	03/11/2021	16:26:05	1000	273.50	XLON	xZKA18G38F2
Tesco Plc	03/11/2021	16:26:05	356	273.50	XLON	xZKA18G38FA
Tesco Plc	03/11/2021	16:26:05	1291	273.45	XLON	xZKA18G38EX
Tesco Plc	03/11/2021	16:25:35	5686	273.40	XLON	xZKA18G39cN
Tesco Plc	03/11/2021	16:23:51	382	273.50	XLON	xZKA18GysXt
Tesco Plc	03/11/2021	16:23:51	1963	273.50	XLON	xZKA18GysXv
Tesco Plc	03/11/2021	16:23:51	3486	273.55	XLON	xZKA18GysXG
Tesco Plc	03/11/2021	16:23:00	1696	273.65	XLON	xZKA18Gys@8
Tesco Plc	03/11/2021	16:23:00	2000	273.70	XLON	xZKA18Gys@L
Tesco Plc	03/11/2021	16:23:00	680	273.70	XLON	xZKA18Gys@N
Tesco Plc	03/11/2021	16:22:59	3280	273.75	XLON	xZKA18Gysui
Tesco Plc	03/11/2021	16:22:59	914	273.75	XLON	xZKA18Gysuk
Tesco Plc	03/11/2021	16:22:59	1913	273.75	XLON	xZKA18Gysum
Tesco Plc	03/11/2021	16:22:17	1291	273.75	XLON	xZKA18GysG8
Tesco Plc	03/11/2021	16:22:17	1454	273.75	XLON	xZKA18GysJX
Tesco Plc	03/11/2021	16:22:17	6167	273.75	XLON	xZKA18GysJZ
Tesco Plc	03/11/2021	16:21:50	1978	273.90	XLON	xZKA18GytZQ
Tesco Plc	03/11/2021	16:21:50	410	273.90	XLON	xZKA18GytZO
Tesco Plc	03/11/2021	16:21:50	612	273.90	XLON	xZKA18GytYd
Tesco Plc	03/11/2021	16:21:50	1366	273.90	XLON	xZKA18GytYf
Tesco Plc	03/11/2021	16:21:05	1305	273.70	XLON	xZKA18Gyt8I
Tesco Plc	03/11/2021	16:21:05	923	273.70	XLON	xZKA18Gyt8K
Tesco Plc	03/11/2021	16:21:05	4771	273.75	XLON	xZKA18Gyt8M
Tesco Plc	03/11/2021	16:21:05	68	273.75	XLON	xZKA18Gyt8O
Tesco Plc	03/11/2021	16:20:42	129	273.75	XLON	xZKA18GyquS
Tesco Plc	03/11/2021	16:20:42	706	273.75	XLON	xZKA18GyqxZ
Tesco Plc	03/11/2021	16:20:41	585	273.75	XLON	xZKA18Gyqxo
Tesco Plc	03/11/2021	16:20:35	857	273.75	XLON	xZKA18Gyq11
Tesco Plc	03/11/2021	16:20:35	5037	273.70	XLON	xZKA18Gyq18
Tesco Plc	03/11/2021	16:18:53	3958	273.55	XLON	xZKA18GyrAm
Tesco Plc	03/11/2021	16:18:53	852	273.55	XLON	xZKA18GyrAo
Tesco Plc	03/11/2021	16:17:05	3117	273.35	XLON	xZKA18Gypkr
Tesco Plc	03/11/2021	16:17:05	7006	273.40	XLON	xZKA18Gypkt
Tesco Plc	03/11/2021	16:17:04	1111	273.40	XLON	xZKA18GypkG

Tesco Plc	03/11/2021	16:15:43	4021	273.40	XLON	xZKA18GymjA
Tesco Plc	03/11/2021	16:15:19	6250	273.40	XLON	xZKA18Gym\$h
Tesco Plc	03/11/2021	16:13:16	1087	273.75	XLON	xZKA18GynRT
Tesco Plc	03/11/2021	16:13:16	1546	273.80	XLON	xZKA18GynRV
Tesco Plc	03/11/2021	16:13:11	1033	273.80	XLON	xZKA18Gy@cY
Tesco Plc	03/11/2021	16:13:11	1901	273.80	XLON	xZKA18Gy@ca
Tesco Plc	03/11/2021	16:13:11	5762	273.85	XLON	xZKA18Gy@cg
Tesco Plc	03/11/2021	16:13:11	925	273.85	XLON	xZKA18Gy@ci
Tesco Plc	03/11/2021	16:12:57	793	273.85	XLON	xZKA18Gy@gp
Tesco Plc	03/11/2021	16:12:57	441	273.85	XLON	xZKA18Gy@gn
Tesco Plc	03/11/2021	16:12:45	837	273.85	XLON	xZKA18Gy@\$u
Tesco Plc	03/11/2021	16:12:45	379	273.85	XLON	xZKA18Gy@\$s
Tesco Plc	03/11/2021	16:12:43	1291	273.80	XLON	xZKA18Gy@va
Tesco Plc	03/11/2021	16:12:04	1199	273.75	XLON	xZKA18Gy@T@
Tesco Plc	03/11/2021	16:12:04	1521	273.75	XLON	xZKA18Gy@T0
Tesco Plc	03/11/2021	16:12:04	1000	273.75	XLON	xZKA18Gy@T2
Tesco Plc	03/11/2021	16:11:58	1400	273.65	XLON	xZKA18Gy@O\$
Tesco Plc	03/11/2021	16:11:58	849	273.65	XLON	xZKA18Gy@O5
Tesco Plc	03/11/2021	16:11:58	1650	273.65	XLON	xZKA18Gy@O7
Tesco Plc	03/11/2021	16:11:58	1213	273.65	XLON	xZKA18Gy@O9
Tesco Plc	03/11/2021	16:11:04	624	273.45	XLON	xZKA18Gy\$yB
Tesco Plc	03/11/2021	16:11:04	69	273.45	XLON	xZKA18Gy\$yD
Tesco Plc	03/11/2021	16:10:59	535	273.45	XLON	xZKA18Gy\$u4
Tesco Plc	03/11/2021	16:10:59	1000	273.45	XLON	xZKA18Gy\$u6
Tesco Plc	03/11/2021	16:09:22	1788	272.95	XLON	xZKA18Gyy6V
Tesco Plc	03/11/2021	16:07:43	1048	272.90	XLON	xZKA18GyzOK
Tesco Plc	03/11/2021	16:07:43	1680	272.90	XLON	xZKA18GyzRe
Tesco Plc	03/11/2021	16:07:43	1680	272.95	XLON	xZKA18GyzRg
Tesco Plc	03/11/2021	16:07:23	1071	272.95	XLON	xZKA18GywkI
Tesco Plc	03/11/2021	16:07:23	474	272.95	XLON	xZKA18GywkK
Tesco Plc	03/11/2021	16:07:02	1709	272.90	XLON	xZKA18GywxH
Tesco Plc	03/11/2021	16:07:01	3081	272.95	XLON	xZKA18Gyw5\$
Tesco Plc	03/11/2021	16:07:01	816	272.95	XLON	xZKA18Gyw51
Tesco Plc	03/11/2021	16:06:41	2500	272.90	XLON	xZKA18GywnE
Tesco Plc	03/11/2021	16:05:54	1709	272.85	XLON	xZKA18Gyx1s
Tesco Plc	03/11/2021	16:05:54	2112	272.90	XLON	xZKA18Gyx1u
Tesco Plc	03/11/2021	16:05:54	1782	272.90	XLON	xZKA18Gyx1w
Tesco Plc	03/11/2021	16:04:09	2164	272.80	XLON	xZKA18GyuSW
Tesco Plc	03/11/2021	16:03:49	1956	272.80	XLON	xZKA18Gyvjd
Tesco Plc	03/11/2021	16:03:24	2775	272.75	XLON	xZKA18GyvpW
Tesco Plc	03/11/2021	16:03:24	6324	272.80	XLON	xZKA18GyvpY
Tesco Plc	03/11/2021	16:03:17	316	272.80	XLON	xZKA18Gyvyt
Tesco Plc	03/11/2021	16:03:17	1445	272.80	XLON	xZKA18Gyvyr
Tesco Plc	03/11/2021	16:02:08	774	272.60	XLON	xZKA18Gyckt
Tesco Plc	03/11/2021	16:02:08	4045	272.60	XLON	xZKA18Gyckp
Tesco Plc	03/11/2021	16:02:08	1000	272.60	XLON	xZKA18Gyckr
Tesco Plc	03/11/2021	16:02:08	263	272.60	XLON	xZKA18GyckI
Tesco Plc	03/11/2021	16:02:08	400	272.60	XLON	xZKA18Gyckn
Tesco Plc	03/11/2021	16:01:02	892	272.55	XLON	xZKA18GyddL
Tesco Plc	03/11/2021	16:01:02	2645	272.55	XLON	xZKA18GyddN
Tesco Plc	03/11/2021	16:00:03	1101	272.55	XLON	xZKA18GydDY
Tesco Plc	03/11/2021	15:59:53	3596	272.55	XLON	xZKA18GydMn
Tesco Plc	03/11/2021	15:58:34	2316	272.45	XLON	xZKA18GyaTH
Tesco Plc	03/11/2021	15:58:21	4723	272.45	XLON	xZKA18GybZe
Tesco Plc	03/11/2021	15:57:03	2662	272.40	XLON	xZKA18GyYW1
Tesco Plc	03/11/2021	15:57:03	29	272.40	XLON	xZKA18GyYW7
Tesco Plc	03/11/2021	15:57:03	3367	272.40	XLON	xZKA18GyYW9
Tesco Plc	03/11/2021	15:57:03	473	272.40	XLON	xZKA18GyYWB
Tesco Plc	03/11/2021	15:56:38	4802	272.40	XLON	xZKA18GyYzP
Tesco Plc	03/11/2021	15:56:12	1819	272.45	XLON	xZKA18GyY2c
Tesco Plc	03/11/2021	15:56:12	3924	272.45	XLON	xZKA18GyY2e
Tesco Plc	03/11/2021	15:55:22	981	272.40	XLON	xZKA18GyZIs
Tesco Plc	03/11/2021	15:55:22	17	272.40	XLON	xZKA18GyZIO

Tesco Plc	03/11/2021	15:55:22	543	272.40	XLON	xZKA18GyZl2
Tesco Plc	03/11/2021	15:55:22	16	272.40	XLON	xZKA18GyZl4
Tesco Plc	03/11/2021	15:55:11	2380	272.30	XLON	xZKA18GyZr6
Tesco Plc	03/11/2021	15:53:21	5679	272.20	XLON	xZKA18GyWo8
Tesco Plc	03/11/2021	15:53:21	997	272.25	XLON	xZKA18GyWoD
Tesco Plc	03/11/2021	15:52:31	928	272.15	XLON	xZKA18GyWMO
Tesco Plc	03/11/2021	15:52:31	235	272.15	XLON	xZKA18GyWMQ
Tesco Plc	03/11/2021	15:52:30	4752	272.15	XLON	xZKA18GyWHO
Tesco Plc	03/11/2021	15:51:32	1291	272.10	XLON	xZKA18GyXnK
Tesco Plc	03/11/2021	15:50:59	5382	272.05	XLON	xZKA18GyXEm
Tesco Plc	03/11/2021	15:49:32	3203	272.00	XLON	xZKA18Gyk5e
Tesco Plc	03/11/2021	15:49:30	995	272.00	XLON	xZKA18Gyk6Y
Tesco Plc	03/11/2021	15:49:30	426	272.00	XLON	xZKA18Gyk6a
Tesco Plc	03/11/2021	15:49:30	651	272.00	XLON	xZKA18Gyk7U
Tesco Plc	03/11/2021	15:49:30	1000	272.00	XLON	xZKA18Gyk6W
Tesco Plc	03/11/2021	15:49:27	457	271.95	XLON	xZKA18Gyk32
Tesco Plc	03/11/2021	15:49:27	545	271.95	XLON	xZKA18Gyk34
Tesco Plc	03/11/2021	15:49:27	6	271.95	XLON	xZKA18Gyk3D
Tesco Plc	03/11/2021	15:49:27	1000	271.95	XLON	xZKA18Gyk3F
Tesco Plc	03/11/2021	15:49:21	879	271.85	XLON	xZKA18GykFi
Tesco Plc	03/11/2021	15:49:21	551	271.85	XLON	xZKA18GykFk
Tesco Plc	03/11/2021	15:47:23	1853	271.70	XLON	xZKA18GyIVP
Tesco Plc	03/11/2021	15:47:23	2000	271.70	XLON	xZKA18GyIVL
Tesco Plc	03/11/2021	15:47:23	707	271.70	XLON	xZKA18GyIVN
Tesco Plc	03/11/2021	15:47:23	1326	271.70	XLON	xZKA18GyIVH
Tesco Plc	03/11/2021	15:47:23	425	271.70	XLON	xZKA18GyIVJ
Tesco Plc	03/11/2021	15:45:55	5785	271.65	XLON	xZKA18GyiNq
Tesco Plc	03/11/2021	15:44:26	1000	271.65	XLON	xZKA18GyjAn
Tesco Plc	03/11/2021	15:44:26	1000	271.65	XLON	xZKA18GyjAr
Tesco Plc	03/11/2021	15:44:26	3453	271.65	XLON	xZKA18GyjAj
Tesco Plc	03/11/2021	15:44:26	973	271.65	XLON	xZKA18GyjAI
Tesco Plc	03/11/2021	15:44:26	613	271.65	XLON	xZKA18GyjAt
Tesco Plc	03/11/2021	15:43:11	1392	271.65	XLON	xZKA18Gygy\$
Tesco Plc	03/11/2021	15:43:11	921	271.65	XLON	xZKA18Gygy5
Tesco Plc	03/11/2021	15:42:08	851	271.60	XLON	xZKA18GygyRT
Tesco Plc	03/11/2021	15:41:33	1662	271.55	XLON	xZKA18Gyhrp
Tesco Plc	03/11/2021	15:41:33	4080	271.60	XLON	xZKA18Gyhrt
Tesco Plc	03/11/2021	15:41:29	1718	271.65	XLON	xZKA18Gyqh3
Tesco Plc	03/11/2021	15:41:29	889	271.65	XLON	xZKA18Gyqh9
Tesco Plc	03/11/2021	15:41:29	1600	271.65	XLON	xZKA18Gyqh7
Tesco Plc	03/11/2021	15:41:29	1000	271.65	XLON	xZKA18GyqhD
Tesco Plc	03/11/2021	15:41:29	25	271.65	XLON	xZKA18GyqhF
Tesco Plc	03/11/2021	15:41:29	1218	271.65	XLON	xZKA18GyqhB
Tesco Plc	03/11/2021	15:40:30	277	271.65	XLON	xZKA18GyhMG
Tesco Plc	03/11/2021	15:40:30	1749	271.65	XLON	xZKA18GyhMM
Tesco Plc	03/11/2021	15:40:30	1000	271.65	XLON	xZKA18GyhMQ
Tesco Plc	03/11/2021	15:40:30	1789	271.65	XLON	xZKA18GyhMS
Tesco Plc	03/11/2021	15:38:57	2426	271.60	XLON	xZKA18GyeMC
Tesco Plc	03/11/2021	15:38:57	163	271.60	XLON	xZKA18GyeMG
Tesco Plc	03/11/2021	15:38:57	615	271.60	XLON	xZKA18GyeMI
Tesco Plc	03/11/2021	15:38:10	79	271.60	XLON	xZKA18Gyfk3
Tesco Plc	03/11/2021	15:38:10	646	271.60	XLON	xZKA18Gyfk5
Tesco Plc	03/11/2021	15:38:10	566	271.60	XLON	xZKA18Gyfk7
Tesco Plc	03/11/2021	15:38:07	5038	271.60	XLON	xZKA18GyfeO
Tesco Plc	03/11/2021	15:37:33	252	271.65	XLON	xZKA18Gyf0N
Tesco Plc	03/11/2021	15:37:33	1000	271.65	XLON	xZKA18Gyf0L
Tesco Plc	03/11/2021	15:37:33	522	271.65	XLON	xZKA18Gyf0J
Tesco Plc	03/11/2021	15:36:03	1437	271.60	XLON	xZKA18GyMDb
Tesco Plc	03/11/2021	15:35:05	1226	271.60	XLON	xZKA18GyNlu
Tesco Plc	03/11/2021	15:35:04	1679	271.65	XLON	xZKA18GyNkq
Tesco Plc	03/11/2021	15:34:48	1291	271.65	XLON	xZKA18GyNoj
Tesco Plc	03/11/2021	15:34:48	2980	271.65	XLON	xZKA18GyNot
Tesco Plc	03/11/2021	15:34:03	921	271.65	XLON	xZKA18GyNMt

Tesco Plc	03/11/2021	15:33:37	1	271.60	XLON	xZKA18GyKca
Tesco Plc	03/11/2021	15:33:32	704	271.60	XLON	xZKA18GyKZE
Tesco Plc	03/11/2021	15:33:31	1925	271.70	XLON	xZKA18GyKYz
Tesco Plc	03/11/2021	15:33:06	1060	271.75	XLON	xZKA18GyKzL
Tesco Plc	03/11/2021	15:33:06	865	271.75	XLON	xZKA18GyKzN
Tesco Plc	03/11/2021	15:32:55	3359	271.80	XLON	xZKA18GyK2r
Tesco Plc	03/11/2021	15:32:55	87	271.80	XLON	xZKA18GyK2t
Tesco Plc	03/11/2021	15:32:36	929	271.80	XLON	xZKA18GyKTB
Tesco Plc	03/11/2021	15:32:35	3296	271.80	XLON	xZKA18GyKSq
Tesco Plc	03/11/2021	15:31:30	4182	271.80	XLON	xZKA18GyLuL
Tesco Plc	03/11/2021	15:31:01	1291	271.75	XLON	xZKA18GyLM3
Tesco Plc	03/11/2021	15:30:40	725	271.75	XLON	xZKA18GyldP
Tesco Plc	03/11/2021	15:30:40	124	271.75	XLON	xZKA18GyldR
Tesco Plc	03/11/2021	15:30:40	1356	271.75	XLON	xZKA18GylcX
Tesco Plc	03/11/2021	15:30:40	1971	271.75	XLON	xZKA18GyldT
Tesco Plc	03/11/2021	15:30:03	218	271.75	XLON	xZKA18Gylvc
Tesco Plc	03/11/2021	15:30:03	1000	271.75	XLON	xZKA18Gylve
Tesco Plc	03/11/2021	15:30:03	160	271.75	XLON	xZKA18Gylvg
Tesco Plc	03/11/2021	15:30:03	644	271.75	XLON	xZKA18Gylvn
Tesco Plc	03/11/2021	15:30:03	1443	271.75	XLON	xZKA18Gylvo
Tesco Plc	03/11/2021	15:30:03	993	271.75	XLON	xZKA18Gylvs
Tesco Plc	03/11/2021	15:29:22	3212	271.75	XLON	xZKA18GyIKJ
Tesco Plc	03/11/2021	15:29:03	1134	271.75	XLON	xZKA18GyIPA
Tesco Plc	03/11/2021	15:28:42	17	271.75	XLON	xZKA18GyJWM
Tesco Plc	03/11/2021	15:28:42	2167	271.75	XLON	xZKA18GyJWV
Tesco Plc	03/11/2021	15:28:42	258	271.75	XLON	xZKA18GyJZg
Tesco Plc	03/11/2021	15:28:42	1291	271.75	XLON	xZKA18GyJZm
Tesco Plc	03/11/2021	15:27:43	666	271.75	XLON	xZKA18GyJ2y
Tesco Plc	03/11/2021	15:27:43	625	271.75	XLON	xZKA18GyJ2u
Tesco Plc	03/11/2021	15:27:43	513	271.75	XLON	xZKA18GyJ2s
Tesco Plc	03/11/2021	15:26:07	1291	271.70	XLON	xZKA18GyGMY
Tesco Plc	03/11/2021	15:26:07	3259	271.70	XLON	xZKA18GyGMh
Tesco Plc	03/11/2021	15:25:27	3257	271.75	XLON	xZKA18GyHg6
Tesco Plc	03/11/2021	15:25:08	2599	271.80	XLON	xZKA18GyH@k
Tesco Plc	03/11/2021	15:25:06	798	271.80	XLON	xZKA18GyHuX
Tesco Plc	03/11/2021	15:23:46	3227	271.75	XLON	xZKA18GyUmw
Tesco Plc	03/11/2021	15:23:46	1209	271.80	XLON	xZKA18GyUpl
Tesco Plc	03/11/2021	15:23:46	1000	271.80	XLON	xZKA18GyUpM
Tesco Plc	03/11/2021	15:23:46	2013	271.85	XLON	xZKA18GyUpE
Tesco Plc	03/11/2021	15:23:46	2060	271.80	XLON	xZKA18GyUpG
Tesco Plc	03/11/2021	15:23:46	3505	271.80	XLON	xZKA18GyUoa
Tesco Plc	03/11/2021	15:20:52	1653	271.85	XLON	xZKA18GyVJL
Tesco Plc	03/11/2021	15:20:50	3768	271.90	XLON	xZKA18GyVI\$
Tesco Plc	03/11/2021	15:20:50	1755	271.95	XLON	xZKA18GyVI1
Tesco Plc	03/11/2021	15:20:50	408	271.95	XLON	xZKA18GyVI8
Tesco Plc	03/11/2021	15:20:50	481	271.95	XLON	xZKA18GyVIA
Tesco Plc	03/11/2021	15:20:50	1694	271.95	XLON	xZKA18GyVIE
Tesco Plc	03/11/2021	15:19:17	3887	271.90	XLON	xZKA18GySAt
Tesco Plc	03/11/2021	15:19:04	1613	271.95	XLON	xZKA18GySGN
Tesco Plc	03/11/2021	15:19:04	1000	271.95	XLON	xZKA18GySGR
Tesco Plc	03/11/2021	15:19:04	1227	271.95	XLON	xZKA18GySGP
Tesco Plc	03/11/2021	15:19:04	3172	271.95	XLON	xZKA18GySjb
Tesco Plc	03/11/2021	15:17:22	4338	271.80	XLON	xZKA18GyQaH
Tesco Plc	03/11/2021	15:17:22	590	271.80	XLON	xZKA18GyQaJ
Tesco Plc	03/11/2021	15:17:22	38	271.80	XLON	xZKA18GyQaL
Tesco Plc	03/11/2021	15:16:54	199	271.80	XLON	xZKA18GyQrx
Tesco Plc	03/11/2021	15:16:54	1373	271.80	XLON	xZKA18GyQr3
Tesco Plc	03/11/2021	15:16:54	418	271.80	XLON	xZKA18GyQr5
Tesco Plc	03/11/2021	15:16:54	2000	271.80	XLON	xZKA18GyQrz
Tesco Plc	03/11/2021	15:16:54	152	271.80	XLON	xZKA18GyQr1
Tesco Plc	03/11/2021	15:16:08	582	271.80	XLON	xZKA18GyQC0
Tesco Plc	03/11/2021	15:16:08	699	271.80	XLON	xZKA18GyQC2
Tesco Plc	03/11/2021	15:16:08	611	271.80	XLON	xZKA18GyQC4

Tesco Plc	03/11/2021	15:15:55	582	271.75	XLON	xZKA18GyQNP
Tesco Plc	03/11/2021	15:15:55	678	271.75	XLON	xZKA18GyQNR
Tesco Plc	03/11/2021	15:15:55	1000	271.75	XLON	xZKA18GyQNN
Tesco Plc	03/11/2021	15:15:55	951	271.75	XLON	xZKA18GyQNV
Tesco Plc	03/11/2021	15:14:56	1008	271.75	XLON	xZKA18GyRoO
Tesco Plc	03/11/2021	15:14:56	889	271.75	XLON	xZKA18GyRoQ
Tesco Plc	03/11/2021	15:14:56	1040	271.75	XLON	xZKA18GyRoU
Tesco Plc	03/11/2021	15:13:57	1305	271.75	XLON	xZKA18GyRSs
Tesco Plc	03/11/2021	15:13:57	557	271.75	XLON	xZKA18GyRSo
Tesco Plc	03/11/2021	15:13:57	1531	271.75	XLON	xZKA18GyRSm
Tesco Plc	03/11/2021	15:12:27	528	271.65	XLON	xZKA18GyOVI
Tesco Plc	03/11/2021	15:12:26	930	271.65	XLON	xZKA18GyOVO
Tesco Plc	03/11/2021	15:12:26	1214	271.65	XLON	xZKA18GyOVQ
Tesco Plc	03/11/2021	15:12:26	4976	271.70	XLON	xZKA18GyOUI
Tesco Plc	03/11/2021	15:11:59	1291	271.75	XLON	xZKA18GyPhO
Tesco Plc	03/11/2021	15:11:37	1626	271.75	XLON	xZKA18GyPxr
Tesco Plc	03/11/2021	15:11:37	1000	271.75	XLON	xZKA18GyPx1
Tesco Plc	03/11/2021	15:11:37	1976	271.75	XLON	xZKA18GyPxC
Tesco Plc	03/11/2021	15:10:37	1805	271.75	XLON	xZKA18Gy6cQ
Tesco Plc	03/11/2021	15:10:01	1220	271.70	XLON	xZKA18Gy6xy
Tesco Plc	03/11/2021	15:10:01	530	271.70	XLON	xZKA18Gy6xw
Tesco Plc	03/11/2021	15:09:36	1737	271.70	XLON	xZKA18Gy6Uk
Tesco Plc	03/11/2021	15:09:21	345	271.70	XLON	xZKA18Gy7jZ
Tesco Plc	03/11/2021	15:09:21	1000	271.70	XLON	xZKA18Gy7jX
Tesco Plc	03/11/2021	15:09:21	1000	271.70	XLON	xZKA18Gy7jh
Tesco Plc	03/11/2021	15:09:21	330	271.70	XLON	xZKA18Gy7jf
Tesco Plc	03/11/2021	15:09:14	34	271.70	XLON	xZKA18Gy7eO
Tesco Plc	03/11/2021	15:09:14	523	271.70	XLON	xZKA18Gy7hX
Tesco Plc	03/11/2021	15:09:14	792	271.70	XLON	xZKA18Gy7hn
Tesco Plc	03/11/2021	15:09:14	363	271.70	XLON	xZKA18Gy7hj
Tesco Plc	03/11/2021	15:09:14	291	271.70	XLON	xZKA18Gy7hl
Tesco Plc	03/11/2021	15:09:14	180	271.70	XLON	xZKA18Gy7hf
Tesco Plc	03/11/2021	15:09:14	1432	271.70	XLON	xZKA18Gy7hh
Tesco Plc	03/11/2021	15:09:14	1000	271.70	XLON	xZKA18Gy7hd
Tesco Plc	03/11/2021	15:09:01	15	271.65	XLON	xZKA18Gy7\$u
Tesco Plc	03/11/2021	15:08:20	5	271.65	XLON	xZKA18Gy4b\$
Tesco Plc	03/11/2021	15:08:20	41	271.65	XLON	xZKA18Gy4bz
Tesco Plc	03/11/2021	15:06:03	1000	271.70	XLON	xZKA18Gy2Zc
Tesco Plc	03/11/2021	15:06:03	557	271.70	XLON	xZKA18Gy2Za
Tesco Plc	03/11/2021	15:06:03	978	271.70	XLON	xZKA18Gy2Zo
Tesco Plc	03/11/2021	15:06:03	1369	271.70	XLON	xZKA18Gy2Zq
Tesco Plc	03/11/2021	15:06:03	266	271.70	XLON	xZKA18Gy2Zu
Tesco Plc	03/11/2021	15:06:03	1058	271.70	XLON	xZKA18Gy2Zw
Tesco Plc	03/11/2021	15:05:50	1056	271.70	XLON	xZKA18Gy2gL
Tesco Plc	03/11/2021	15:05:48	1216	271.70	XLON	xZKA18Gy2sk
Tesco Plc	03/11/2021	15:05:27	4317	271.70	XLON	xZKA18Gy2Cp
Tesco Plc	03/11/2021	15:04:14	3885	271.70	XLON	xZKA18Gy3Nc
Tesco Plc	03/11/2021	15:03:20	198	271.65	XLON	xZKA18Gy0xu
Tesco Plc	03/11/2021	15:03:13	121	271.65	XLON	xZKA18Gy0FE
Tesco Plc	03/11/2021	15:03:12	921	271.65	XLON	xZKA18Gy0FU
Tesco Plc	03/11/2021	15:02:34	1029	271.85	XLON	xZKA18Gy1rw
Tesco Plc	03/11/2021	15:02:34	1666	271.85	XLON	xZKA18Gy1ry
Tesco Plc	03/11/2021	15:02:34	937	271.85	XLON	xZKA18Gy1r@
Tesco Plc	03/11/2021	15:02:31	2320	271.90	XLON	xZKA18Gy1zF
Tesco Plc	03/11/2021	15:02:31	1312	271.90	XLON	xZKA18Gy1zH
Tesco Plc	03/11/2021	15:01:05	100	271.75	XLON	xZKA18GyEud
Tesco Plc	03/11/2021	15:01:03	1377	271.75	XLON	xZKA18GyEwJ
Tesco Plc	03/11/2021	15:01:02	617	271.80	XLON	xZKA18GyE4X
Tesco Plc	03/11/2021	15:01:02	1770	271.80	XLON	xZKA18GyE4Z
Tesco Plc	03/11/2021	15:00:51	1922	271.80	XLON	xZKA18GyEEr
Tesco Plc	03/11/2021	15:00:51	4381	271.85	XLON	xZKA18GyEEt
Tesco Plc	03/11/2021	15:00:11	749	271.90	XLON	xZKA18GyFkH
Tesco Plc	03/11/2021	15:00:11	551	271.90	XLON	xZKA18GyFkJ

Tesco Plc	03/11/2021	15:00:11	35	271.90	XLON	xZKA18GyFkN
Tesco Plc	03/11/2021	15:00:11	45	271.90	XLON	xZKA18GyFkP
Tesco Plc	03/11/2021	15:00:11	1000	271.90	XLON	xZKA18GyFkL
Tesco Plc	03/11/2021	14:59:57	1000	271.90	XLON	xZKA18GyFCD
Tesco Plc	03/11/2021	14:59:57	286	271.90	XLON	xZKA18GyFCJ
Tesco Plc	03/11/2021	14:59:57	1600	271.90	XLON	xZKA18GyFCR
Tesco Plc	03/11/2021	14:59:57	987	271.90	XLON	xZKA18GyFCT
Tesco Plc	03/11/2021	14:59:57	714	271.90	XLON	xZKA18GyFCP
Tesco Plc	03/11/2021	14:57:59	2310	271.70	XLON	xZKA18GyDZC
Tesco Plc	03/11/2021	14:57:59	535	271.70	XLON	xZKA18GyDZE
Tesco Plc	03/11/2021	14:56:13	1439	271.65	XLON	xZKA18GyA1w
Tesco Plc	03/11/2021	14:56:11	19	271.65	XLON	xZKA18GyA0O
Tesco Plc	03/11/2021	14:56:11	2302	271.70	XLON	xZKA18GyA3Z
Tesco Plc	03/11/2021	14:55:42	1079	271.60	XLON	xZKA18GyBWw
Tesco Plc	03/11/2021	14:55:34	1104	271.65	XLON	xZKA18GyBlj
Tesco Plc	03/11/2021	14:55:34	729	271.65	XLON	xZKA18GyBlI
Tesco Plc	03/11/2021	14:55:16	358	271.65	XLON	xZKA18GyBoV
Tesco Plc	03/11/2021	14:55:16	2143	271.65	XLON	xZKA18GyBzX
Tesco Plc	03/11/2021	14:54:51	185	271.65	XLON	xZKA18GyBFY
Tesco Plc	03/11/2021	14:54:50	880	271.65	XLON	xZKA18GyBFU
Tesco Plc	03/11/2021	14:54:44	1346	271.65	XLON	xZKA18GyBA1
Tesco Plc	03/11/2021	14:54:39	1291	271.65	XLON	xZKA18GyBmi
Tesco Plc	03/11/2021	14:54:14	391	271.75	XLON	xZKA18Gy8Bf
Tesco Plc	03/11/2021	14:54:14	440	271.75	XLON	xZKA18Gy8Bh
Tesco Plc	03/11/2021	14:54:14	2147	271.70	XLON	xZKA18Gy8Bp
Tesco Plc	03/11/2021	14:54:14	1000	271.70	XLON	xZKA18Gy8Br
Tesco Plc	03/11/2021	14:54:14	572	271.70	XLON	xZKA18Gy8Bn
Tesco Plc	03/11/2021	14:54:14	2065	271.75	XLON	xZKA18Gy8Bj
Tesco Plc	03/11/2021	14:54:14	203	271.75	XLON	xZKA18Gy8Bl
Tesco Plc	03/11/2021	14:54:14	2151	271.65	XLON	xZKA18Gy8Bx
Tesco Plc	03/11/2021	14:54:14	3058	271.70	XLON	xZKA18Gy8Bz
Tesco Plc	03/11/2021	14:54:04	3202	271.75	XLON	xZKA18Gy8HB
Tesco Plc	03/11/2021	14:52:03	4695	271.70	XLON	xZKA18Gzs\$X
Tesco Plc	03/11/2021	14:51:30	1000	271.70	XLON	xZKA18GzsHC
Tesco Plc	03/11/2021	14:51:29	1000	271.70	XLON	xZKA18GzsJv
Tesco Plc	03/11/2021	14:51:29	552	271.70	XLON	xZKA18GzsJ6
Tesco Plc	03/11/2021	14:51:29	79	271.70	XLON	xZKA18GzsJ2
Tesco Plc	03/11/2021	14:51:29	1000	271.70	XLON	xZKA18GzsJ4
Tesco Plc	03/11/2021	14:50:21	1769	271.65	XLON	xZKA18GztKk
Tesco Plc	03/11/2021	14:49:28	1248	271.60	XLON	xZKA18Gzq5E
Tesco Plc	03/11/2021	14:49:28	2300	271.60	XLON	xZKA18Gzq5G
Tesco Plc	03/11/2021	14:49:16	1005	271.60	XLON	xZKA18GzqFN
Tesco Plc	03/11/2021	14:49:16	752	271.60	XLON	xZKA18GzqFP
Tesco Plc	03/11/2021	14:49:16	800	271.60	XLON	xZKA18GzqFJ
Tesco Plc	03/11/2021	14:49:16	1777	271.60	XLON	xZKA18GzqFL
Tesco Plc	03/11/2021	14:49:16	557	271.60	XLON	xZKA18GzqFF
Tesco Plc	03/11/2021	14:49:16	1041	271.60	XLON	xZKA18GzqFH
Tesco Plc	03/11/2021	14:49:13	352	271.55	XLON	xZKA18GzqAb
Tesco Plc	03/11/2021	14:49:13	1000	271.55	XLON	xZKA18GzqAd
Tesco Plc	03/11/2021	14:49:11	1464	271.55	XLON	xZKA18GzqN7
Tesco Plc	03/11/2021	14:49:11	1000	271.55	XLON	xZKA18GzqND
Tesco Plc	03/11/2021	14:49:11	675	271.55	XLON	xZKA18GzqN9
Tesco Plc	03/11/2021	14:49:11	456	271.55	XLON	xZKA18GzqNB
Tesco Plc	03/11/2021	14:49:11	3066	271.55	XLON	xZKA18GzqNQ
Tesco Plc	03/11/2021	14:46:36	4801	271.45	XLON	xZKA18GzowL
Tesco Plc	03/11/2021	14:45:24	1741	271.40	XLON	xZKA18Gzpc6
Tesco Plc	03/11/2021	14:45:06	519	271.40	XLON	xZKA18GzpsB
Tesco Plc	03/11/2021	14:45:03	3939	271.45	XLON	xZKA18Gzppx
Tesco Plc	03/11/2021	14:45:01	4390	271.50	XLON	xZKA18Gzpr4
Tesco Plc	03/11/2021	14:44:27	54	271.55	XLON	xZKA18Gzmf
Tesco Plc	03/11/2021	14:44:27	470	271.55	XLON	xZKA18Gzmwd
Tesco Plc	03/11/2021	14:44:27	908	271.55	XLON	xZKA18Gzmb
Tesco Plc	03/11/2021	14:43:56	1000	271.50	XLON	xZKA18GzmUa

Tesco Plc	03/11/2021	14:43:56	1000	271.50	XLON	xZKA18GzmUg
Tesco Plc	03/11/2021	14:43:56	675	271.50	XLON	xZKA18GzmUc
Tesco Plc	03/11/2021	14:43:56	1400	271.50	XLON	xZKA18GzmUe
Tesco Plc	03/11/2021	14:43:56	1253	271.50	XLON	xZKA18GzmUq
Tesco Plc	03/11/2021	14:43:56	1803	271.50	XLON	xZKA18GzmUs
Tesco Plc	03/11/2021	14:43:17	1400	271.45	XLON	xZKA18Gzn3Q
Tesco Plc	03/11/2021	14:43:17	1103	271.45	XLON	xZKA18Gzn2h
Tesco Plc	03/11/2021	14:43:17	3104	271.45	XLON	xZKA18Gzn2j
Tesco Plc	03/11/2021	14:39:04	4118	271.30	XLON	xZKA18GzyNN
Tesco Plc	03/11/2021	14:39:02	1392	271.35	XLON	xZKA18GzyHv
Tesco Plc	03/11/2021	14:39:02	2726	271.35	XLON	xZKA18GzyHx
Tesco Plc	03/11/2021	14:37:43	2935	271.35	XLON	xZKA18Gzwd3
Tesco Plc	03/11/2021	14:37:43	552	271.35	XLON	xZKA18GzwcN
Tesco Plc	03/11/2021	14:37:05	1548	271.25	XLON	xZKA18Gzw3\$
Tesco Plc	03/11/2021	14:37:05	138	271.30	XLON	xZKA18Gzw32
Tesco Plc	03/11/2021	14:37:05	3657	271.30	XLON	xZKA18Gzw34
Tesco Plc	03/11/2021	14:35:48	2015	271.35	XLON	xZKA18Gzxwk
Tesco Plc	03/11/2021	14:35:32	2056	271.40	XLON	xZKA18Gzx8w
Tesco Plc	03/11/2021	14:35:07	1702	271.45	XLON	xZKA18Gzucj
Tesco Plc	03/11/2021	14:35:05	1862	271.50	XLON	xZKA18GzuWg
Tesco Plc	03/11/2021	14:35:01	895	271.55	XLON	xZKA18Gzui\$
Tesco Plc	03/11/2021	14:35:01	1605	271.55	XLON	xZKA18Gzui\$
Tesco Plc	03/11/2021	14:33:23	1908	271.55	XLON	xZKA18GzvuS
Tesco Plc	03/11/2021	14:33:23	2519	271.60	XLON	xZKA18GzvuU
Tesco Plc	03/11/2021	14:33:23	194	271.60	XLON	xZKA18GzvxW
Tesco Plc	03/11/2021	14:33:03	1291	271.65	XLON	xZKA18GzvNb
Tesco Plc	03/11/2021	14:32:21	1503	271.60	XLON	xZKA18Gzcgc
Tesco Plc	03/11/2021	14:31:53	1291	271.65	XLON	xZKA18Gzc7Z
Tesco Plc	03/11/2021	14:31:52	921	271.65	XLON	xZKA18Gzc7t
Tesco Plc	03/11/2021	14:31:48	4720	271.70	XLON	xZKA18Gzc1C
Tesco Plc	03/11/2021	14:31:40	47	271.75	XLON	xZKA18GzcCK
Tesco Plc	03/11/2021	14:31:40	1040	271.75	XLON	xZKA18GzcCM
Tesco Plc	03/11/2021	14:31:12	4637	271.75	XLON	xZKA18GzcOE
Tesco Plc	03/11/2021	14:29:03	2834	271.70	XLON	xZKA18GzaEI
Tesco Plc	03/11/2021	14:29:03	4724	271.75	XLON	xZKA18GzaEo
Tesco Plc	03/11/2021	14:27:07	2133	271.65	XLON	xZKA18Gzbl1
Tesco Plc	03/11/2021	14:27:00	3782	271.70	XLON	xZKA18GzbGm
Tesco Plc	03/11/2021	14:26:35	1000	271.80	XLON	xZKA18GzYYD
Tesco Plc	03/11/2021	14:26:35	1605	271.80	XLON	xZKA18GzYYF
Tesco Plc	03/11/2021	14:26:35	107	271.80	XLON	xZKA18GzYY9
Tesco Plc	03/11/2021	14:26:35	641	271.80	XLON	xZKA18GzYYB
Tesco Plc	03/11/2021	14:26:35	3734	271.75	XLON	xZKA18GzYYO
Tesco Plc	03/11/2021	14:25:49	438	271.80	XLON	xZKA18GzY1I
Tesco Plc	03/11/2021	14:25:49	2233	271.80	XLON	xZKA18GzY1V
Tesco Plc	03/11/2021	14:25:49	11	271.80	XLON	xZKA18GzY0X
Tesco Plc	03/11/2021	14:24:35	3099	271.80	XLON	xZKA18GzZ5H
Tesco Plc	03/11/2021	14:24:35	572	271.80	XLON	xZKA18GzZ5J
Tesco Plc	03/11/2021	14:23:59	920	271.80	XLON	xZKA18GzZGQ
Tesco Plc	03/11/2021	14:23:59	762	271.80	XLON	xZKA18GzZJ8
Tesco Plc	03/11/2021	14:23:11	3005	271.75	XLON	xZKA18GzWzB
Tesco Plc	03/11/2021	14:23:03	11	271.75	XLON	xZKA18GzW5M
Tesco Plc	03/11/2021	14:23:03	1622	271.75	XLON	xZKA18GzW5O
Tesco Plc	03/11/2021	14:21:59	1979	271.75	XLON	xZKA18GzXlo
Tesco Plc	03/11/2021	14:20:39	652	271.70	XLON	xZKA18Gzkir
Tesco Plc	03/11/2021	14:20:14	770	271.70	XLON	xZKA18Gzkzo
Tesco Plc	03/11/2021	14:20:11	80	271.70	XLON	xZKA18GzkyS
Tesco Plc	03/11/2021	14:20:11	1607	271.70	XLON	xZKA18GzkyU
Tesco Plc	03/11/2021	14:20:11	192	271.70	XLON	xZKA18Gzk\$W
Tesco Plc	03/11/2021	14:20:08	102	271.70	XLON	xZKA18Gzk@O
Tesco Plc	03/11/2021	14:20:03	4013	271.75	XLON	xZKA18Gzkwo
Tesco Plc	03/11/2021	14:17:38	566	271.55	XLON	xZKA18Gzicp
Tesco Plc	03/11/2021	14:17:36	1381	271.60	XLON	xZKA18GziWZ
Tesco Plc	03/11/2021	14:17:36	430	271.60	XLON	xZKA18GziWb

Tesco Plc	03/11/2021	14:17:36	2077	271.65	XLON	xZKA18GziWd
Tesco Plc	03/11/2021	14:17:36	501	271.65	XLON	xZKA18GziWf
Tesco Plc	03/11/2021	14:17:00	2548	271.70	XLON	xZKA18Gzi4J
Tesco Plc	03/11/2021	14:15:38	1291	271.70	XLON	xZKA18GzjgV
Tesco Plc	03/11/2021	14:15:16	1832	271.70	XLON	xZKA18GzjwL
Tesco Plc	03/11/2021	14:15:03	83	271.75	XLON	xZKA18GzjDG
Tesco Plc	03/11/2021	14:15:03	4094	271.75	XLON	xZKA18GzjDI
Tesco Plc	03/11/2021	14:14:35	27	271.75	XLON	xZKA18GzjOb
Tesco Plc	03/11/2021	14:13:33	2873	271.80	XLON	xZKA18GzgCy
Tesco Plc	03/11/2021	14:13:33	5013	271.85	XLON	xZKA18GzgCT
Tesco Plc	03/11/2021	14:12:59	1024	271.95	XLON	xZKA18GzhYp
Tesco Plc	03/11/2021	14:12:59	716	271.95	XLON	xZKA18GzhYz
Tesco Plc	03/11/2021	14:12:59	89	271.95	XLON	xZKA18GzhYv
Tesco Plc	03/11/2021	14:12:59	225	271.95	XLON	xZKA18GzhYx
Tesco Plc	03/11/2021	14:12:59	792	271.95	XLON	xZKA18GzhYr
Tesco Plc	03/11/2021	14:12:59	402	271.95	XLON	xZKA18GzhYt
Tesco Plc	03/11/2021	14:12:17	1364	271.95	XLON	xZKA18Gzh0N
Tesco Plc	03/11/2021	14:12:17	716	271.95	XLON	xZKA18Gzh0P
Tesco Plc	03/11/2021	14:12:17	24	271.95	XLON	xZKA18Gzh0T
Tesco Plc	03/11/2021	14:12:17	51	271.95	XLON	xZKA18Gzh0V
Tesco Plc	03/11/2021	14:12:17	29	271.95	XLON	xZKA18Gzh0R
Tesco Plc	03/11/2021	14:12:12	581	271.90	XLON	xZKA18GzhC\$
Tesco Plc	03/11/2021	14:12:12	1715	271.90	XLON	xZKA18GzhC1
Tesco Plc	03/11/2021	14:12:12	116	271.90	XLON	xZKA18GzhC3
Tesco Plc	03/11/2021	14:12:12	76	271.90	XLON	xZKA18GzhC7
Tesco Plc	03/11/2021	14:12:12	568	271.90	XLON	xZKA18GzhC9
Tesco Plc	03/11/2021	14:09:34	504	271.80	XLON	xZKA18GzfnO
Tesco Plc	03/11/2021	14:09:13	1954	271.85	XLON	xZKA18Gzf4I
Tesco Plc	03/11/2021	14:09:13	1270	271.85	XLON	xZKA18Gzf4K
Tesco Plc	03/11/2021	14:08:12	1929	271.85	XLON	xZKA18GzMnh
Tesco Plc	03/11/2021	14:07:39	2335	271.90	XLON	xZKA18GzMFv
Tesco Plc	03/11/2021	14:07:09	2983	271.95	XLON	xZKA18GzMRU
Tesco Plc	03/11/2021	14:07:05	1000	272.00	XLON	xZKA18GzNdd
Tesco Plc	03/11/2021	14:07:05	1000	272.00	XLON	xZKA18GzNdf
Tesco Plc	03/11/2021	14:07:05	124	272.00	XLON	xZKA18GzNdZ
Tesco Plc	03/11/2021	14:07:05	846	272.00	XLON	xZKA18GzNdb
Tesco Plc	03/11/2021	14:07:05	2762	272.00	XLON	xZKA18GzNdh
Tesco Plc	03/11/2021	14:06:23	1042	271.95	XLON	xZKA18GzN45
Tesco Plc	03/11/2021	14:06:23	2862	271.95	XLON	xZKA18GzN4P
Tesco Plc	03/11/2021	14:04:59	3900	271.85	XLON	xZKA18GzKwt
Tesco Plc	03/11/2021	14:04:02	3011	271.85	XLON	xZKA18GzLg6
Tesco Plc	03/11/2021	14:04:02	1314	271.85	XLON	xZKA18GzLgF
Tesco Plc	03/11/2021	14:01:46	214	271.70	XLON	xZKA18GzIRY
Tesco Plc	03/11/2021	14:01:46	643	271.70	XLON	xZKA18GzIRc
Tesco Plc	03/11/2021	14:01:46	280	271.70	XLON	xZKA18GzIRe
Tesco Plc	03/11/2021	14:01:46	920	271.70	XLON	xZKA18GzIRg
Tesco Plc	03/11/2021	14:01:21	2011	271.75	XLON	xZKA18GzJhh
Tesco Plc	03/11/2021	14:01:07	3368	271.80	XLON	xZKA18GzJ\$2
Tesco Plc	03/11/2021	14:00:50	1551	271.80	XLON	xZKA18GzJ1t
Tesco Plc	03/11/2021	14:00:50	4528	271.80	XLON	xZKA18GzJ13
Tesco Plc	03/11/2021	13:59:34	11	271.75	XLON	xZKA18GzG44
Tesco Plc	03/11/2021	13:58:49	3011	271.75	XLON	xZKA18GzGVN
Tesco Plc	03/11/2021	13:57:57	2337	271.75	XLON	xZKA18GzHov
Tesco Plc	03/11/2021	13:56:03	1291	271.75	XLON	xZKA18GzU8B
Tesco Plc	03/11/2021	13:56:03	644	271.80	XLON	xZKA18GzU8I
Tesco Plc	03/11/2021	13:56:03	920	271.80	XLON	xZKA18GzU8K
Tesco Plc	03/11/2021	13:55:26	837	271.85	XLON	xZKA18GzVdP
Tesco Plc	03/11/2021	13:55:24	1400	271.85	XLON	xZKA18GzVcO
Tesco Plc	03/11/2021	13:55:24	4479	271.85	XLON	xZKA18GzVXg
Tesco Plc	03/11/2021	13:53:44	877	271.75	XLON	xZKA18GzS@J
Tesco Plc	03/11/2021	13:53:11	2188	271.75	XLON	xZKA18GzSAx
Tesco Plc	03/11/2021	13:53:03	1927	271.80	XLON	xZKA18GzSNT
Tesco Plc	03/11/2021	13:52:01	888	271.70	XLON	xZKA18GzTvz



Tesco Plc	03/11/2021	13:52:01	921	271.70	XLON	xZKA18GzTv\$
Tesco Plc	03/11/2021	13:52:01	2574	271.75	XLON	xZKA18GzTvD
Tesco Plc	03/11/2021	13:50:03	1172	271.70	XLON	xZKA18GzQNd
Tesco Plc	03/11/2021	13:50:03	1454	271.70	XLON	xZKA18GzQNU
Tesco Plc	03/11/2021	13:49:54	1496	271.75	XLON	xZKA18GzQlp
Tesco Plc	03/11/2021	13:49:35	2736	271.80	XLON	xZKA18GzRaP
Tesco Plc	03/11/2021	13:49:35	31	271.80	XLON	xZKA18GzRaV
Tesco Plc	03/11/2021	13:48:47	2146	271.80	XLON	xZKA18GzR3h
Tesco Plc	03/11/2021	13:48:00	1291	271.85	XLON	xZKA18GzOd1
Tesco Plc	03/11/2021	13:48:00	2486	271.85	XLON	xZKA18GzOdM
Tesco Plc	03/11/2021	13:46:41	1456	271.80	XLON	xZKA18GzOL1
Tesco Plc	03/11/2021	13:45:41	700	271.90	XLON	xZKA18GzPqR
Tesco Plc	03/11/2021	13:45:41	388	271.90	XLON	xZKA18GzPqT
Tesco Plc	03/11/2021	13:45:41	44	271.90	XLON	xZKA18GzPqV
Tesco Plc	03/11/2021	13:45:41	504	271.90	XLON	xZKA18GzPts
Tesco Plc	03/11/2021	13:45:41	303	271.90	XLON	xZKA18GzPt0
Tesco Plc	03/11/2021	13:45:33	1443	271.95	XLON	xZKA18GzPpO
Tesco Plc	03/11/2021	13:45:33	631	271.95	XLON	xZKA18GzPpQ
Tesco Plc	03/11/2021	13:45:28	1726	272.00	XLON	xZKA18GzP\$o
Tesco Plc	03/11/2021	13:45:28	1050	272.00	XLON	xZKA18GzP\$q
Tesco Plc	03/11/2021	13:45:28	1950	272.00	XLON	xZKA18GzP\$6
Tesco Plc	03/11/2021	13:44:28	939	271.80	XLON	xZKA18GzPPI
Tesco Plc	03/11/2021	13:44:28	1400	271.80	XLON	xZKA18GzPPQ
Tesco Plc	03/11/2021	13:44:28	393	271.80	XLON	xZKA18GzPPS
Tesco Plc	03/11/2021	13:44:28	1000	271.80	XLON	xZKA18GzPPM
Tesco Plc	03/11/2021	13:44:28	1646	271.80	XLON	xZKA18GzPPO
Tesco Plc	03/11/2021	13:43:07	1677	271.80	XLON	xZKA18Gz7ZH
Tesco Plc	03/11/2021	13:43:07	2609	271.80	XLON	xZKA18Gz7ZJ
Tesco Plc	03/11/2021	13:40:33	3178	271.85	XLON	xZKA18Gz4ue
Tesco Plc	03/11/2021	13:39:29	1991	271.90	XLON	xZKA18Gz4Qa
Tesco Plc	03/11/2021	13:39:29	457	271.90	XLON	xZKA18Gz4Qc
Tesco Plc	03/11/2021	13:39:23	4033	271.90	XLON	xZKA18Gz5dn
Tesco Plc	03/11/2021	13:39:03	427	271.95	XLON	xZKA18Gz5fS
Tesco Plc	03/11/2021	13:39:03	1000	271.95	XLON	xZKA18Gz5fU
Tesco Plc	03/11/2021	13:39:03	1698	272.00	XLON	xZKA18Gz5fQ
Tesco Plc	03/11/2021	13:39:03	213	272.00	XLON	xZKA18Gz5ey
Tesco Plc	03/11/2021	13:39:03	990	272.00	XLON	xZKA18Gz5e@
Tesco Plc	03/11/2021	13:39:03	513	272.00	XLON	xZKA18Gz5ew
Tesco Plc	03/11/2021	13:39:03	1565	271.95	XLON	xZKA18Gz5e4
Tesco Plc	03/11/2021	13:39:03	1000	272.00	XLON	xZKA18Gz5e0
Tesco Plc	03/11/2021	13:39:03	1000	271.95	XLON	xZKA18Gz5e2
Tesco Plc	03/11/2021	13:39:03	193	272.00	XLON	xZKA18Gz5eG
Tesco Plc	03/11/2021	13:39:03	551	272.00	XLON	xZKA18Gz5eO
Tesco Plc	03/11/2021	13:39:03	1000	271.95	XLON	xZKA18Gz5eQ
Tesco Plc	03/11/2021	13:39:03	1980	272.00	XLON	xZKA18Gz5eI
Tesco Plc	03/11/2021	13:39:03	1706	272.00	XLON	xZKA18Gz5eK
Tesco Plc	03/11/2021	13:39:03	2760	271.90	XLON	xZKA18Gz5hY
Tesco Plc	03/11/2021	13:36:06	942	271.80	XLON	xZKA18Gz2S5
Tesco Plc	03/11/2021	13:36:06	96	271.80	XLON	xZKA18Gz2SO
Tesco Plc	03/11/2021	13:34:38	1256	271.60	XLON	xZKA18Gz3K5
Tesco Plc	03/11/2021	13:33:39	2212	271.60	XLON	xZKA18Gz0@b
Tesco Plc	03/11/2021	13:33:39	3146	271.65	XLON	xZKA18Gz0@d
Tesco Plc	03/11/2021	13:32:02	1612	271.70	XLON	xZKA18Gz1xW
Tesco Plc	03/11/2021	13:31:03	1758	271.70	XLON	xZKA18GzEjh
Tesco Plc	03/11/2021	13:31:03	1584	271.70	XLON	xZKA18GzEjr
Tesco Plc	03/11/2021	13:31:03	921	271.70	XLON	xZKA18GzEjy
Tesco Plc	03/11/2021	13:31:03	4006	271.75	XLON	xZKA18GzEj9
Tesco Plc	03/11/2021	13:30:03	1436	271.70	XLON	xZKA18GzEBf
Tesco Plc	03/11/2021	13:30:02	2381	271.75	XLON	xZKA18GzEB@
Tesco Plc	03/11/2021	13:30:00	2783	271.80	XLON	xZKA18GzENe
Tesco Plc	03/11/2021	13:30:00	2792	271.90	XLON	xZKA18GzENi
Tesco Plc	03/11/2021	13:30:00	399	271.90	XLON	xZKA18GzENk
Tesco Plc	03/11/2021	13:27:54	823	271.90	XLON	xZKA18GzFAv

Tesco Plc	03/11/2021	13:27:54	89	271.90	XLON	xZKA18GzFAz
Tesco Plc	03/11/2021	13:27:54	1100	271.90	XLON	xZKA18GzFAx
Tesco Plc	03/11/2021	13:27:54	2696	271.85	XLON	xZKA18GzFAC
Tesco Plc	03/11/2021	13:26:46	641	271.90	XLON	xZKA18GzCht
Tesco Plc	03/11/2021	13:26:46	674	271.90	XLON	xZKA18GzChr
Tesco Plc	03/11/2021	13:26:46	1	271.90	XLON	xZKA18GzChp
Tesco Plc	03/11/2021	13:25:03	920	271.85	XLON	xZKA18GzDW4
Tesco Plc	03/11/2021	13:25:03	236	271.85	XLON	xZKA18GzDZj
Tesco Plc	03/11/2021	13:23:37	1867	271.90	XLON	xZKA18GzDLq
Tesco Plc	03/11/2021	13:23:37	4254	271.95	XLON	xZKA18GzDL9
Tesco Plc	03/11/2021	13:19:15	784	271.65	XLON	xZKA18GzBMf
Tesco Plc	03/11/2021	13:19:15	921	271.65	XLON	xZKA18GzBMh
Tesco Plc	03/11/2021	13:18:34	1699	271.60	XLON	xZKA18Gz8fM
Tesco Plc	03/11/2021	13:18:04	548	271.60	XLON	xZKA18Gz8vI
Tesco Plc	03/11/2021	13:18:03	71	271.60	XLON	xZKA18Gz8u2
Tesco Plc	03/11/2021	13:18:03	2504	271.60	XLON	xZKA18Gz8u4
Tesco Plc	03/11/2021	13:17:31	747	271.65	XLON	xZKA18Gz8Aa
Tesco Plc	03/11/2021	13:17:31	921	271.65	XLON	xZKA18Gz8Aj
Tesco Plc	03/11/2021	13:17:31	1065	271.65	XLON	xZKA18Gz8Al
Tesco Plc	03/11/2021	13:17:29	866	271.65	XLON	xZKA18Gz8LG
Tesco Plc	03/11/2021	13:15:20	2206	271.55	XLON	xZKA18Gz9KO
Tesco Plc	03/11/2021	13:15:20	1347	271.55	XLON	xZKA18Gz9KQ
Tesco Plc	03/11/2021	13:15:10	150	271.55	XLON	xZKA18Gz9SX
Tesco Plc	03/11/2021	13:15:10	1678	271.55	XLON	xZKA18Gz9SZ
Tesco Plc	03/11/2021	13:15:10	2500	271.60	XLON	xZKA18Gz9Se
Tesco Plc	03/11/2021	13:14:16	968	271.60	XLON	xZKA18G@stR
Tesco Plc	03/11/2021	13:14:13	2601	271.60	XLON	xZKA18G@snW
Tesco Plc	03/11/2021	13:13:41	2586	271.60	XLON	xZKA18G@s7O
Tesco Plc	03/11/2021	13:12:25	1059	271.65	XLON	xZKA18G@tev
Tesco Plc	03/11/2021	13:12:17	324	271.65	XLON	xZKA18G@trV
Tesco Plc	03/11/2021	13:09:04	1025	271.45	XLON	xZKA18G@qNh
Tesco Plc	03/11/2021	13:09:04	1444	271.45	XLON	xZKA18G@qNf
Tesco Plc	03/11/2021	13:09:04	2339	271.45	XLON	xZKA18G@qNj
Tesco Plc	03/11/2021	13:09:04	1000	271.45	XLON	xZKA18G@qNI
Tesco Plc	03/11/2021	13:09:04	1350	271.40	XLON	xZKA18G@qNq
Tesco Plc	03/11/2021	13:09:04	443	271.40	XLON	xZKA18G@qNs
Tesco Plc	03/11/2021	13:09:04	2552	271.45	XLON	xZKA18G@qNu
Tesco Plc	03/11/2021	13:06:07	188	271.40	XLON	xZKA18G@oe2
Tesco Plc	03/11/2021	13:06:07	919	271.40	XLON	xZKA18G@oeD
Tesco Plc	03/11/2021	13:06:07	552	271.40	XLON	xZKA18G@oeB
Tesco Plc	03/11/2021	13:03:03	369	271.30	XLON	xZKA18G@pF9
Tesco Plc	03/11/2021	13:03:03	922	271.30	XLON	xZKA18G@pFB
Tesco Plc	03/11/2021	13:03:02	555	271.30	XLON	xZKA18G@pEi
Tesco Plc	03/11/2021	13:02:58	922	271.30	XLON	xZKA18G@pBi
Tesco Plc	03/11/2021	13:02:58	972	271.30	XLON	xZKA18G@pB0
Tesco Plc	03/11/2021	13:02:46	282	271.30	XLON	xZKA18G@pGE
Tesco Plc	03/11/2021	13:02:46	1400	271.40	XLON	xZKA18G@pJr
Tesco Plc	03/11/2021	13:02:46	66	271.40	XLON	xZKA18G@pJp
Tesco Plc	03/11/2021	13:02:46	1000	271.40	XLON	xZKA18G@pJn
Tesco Plc	03/11/2021	13:02:46	836	271.40	XLON	xZKA18G@pJl
Tesco Plc	03/11/2021	13:02:46	403	271.35	XLON	xZKA18G@pJw
Tesco Plc	03/11/2021	13:02:46	2787	271.35	XLON	xZKA18G@pJy
Tesco Plc	03/11/2021	13:01:03	4032	271.40	XLON	xZKA18G@m1P
Tesco Plc	03/11/2021	12:57:19	770	271.25	XLON	xZKA18G@@Yv
Tesco Plc	03/11/2021	12:57:19	840	271.25	XLON	xZKA18G@@Yx
Tesco Plc	03/11/2021	12:57:18	2195	271.30	XLON	xZKA18G@@jX
Tesco Plc	03/11/2021	12:57:03	4192	271.35	XLON	xZKA18G@@gm
Tesco Plc	03/11/2021	12:56:57	2947	271.45	XLON	xZKA18G@@sn
Tesco Plc	03/11/2021	12:56:57	552	271.45	XLON	xZKA18G@@sD
Tesco Plc	03/11/2021	12:56:57	186	271.45	XLON	xZKA18G@@sB
Tesco Plc	03/11/2021	12:56:57	1000	271.45	XLON	xZKA18G@@s9
Tesco Plc	03/11/2021	12:56:57	854	271.45	XLON	xZKA18G@@s7
Tesco Plc	03/11/2021	12:56:57	326	271.45	XLON	xZKA18G@@s5

Tesco Plc	03/11/2021	12:56:57	870	271.45	XLON	xZKA18G@@sU
Tesco Plc	03/11/2021	12:56:57	2520	271.45	XLON	xZKA18G@@sS
Tesco Plc	03/11/2021	12:56:57	1150	271.45	XLON	xZKA18G@@nW
Tesco Plc	03/11/2021	12:56:57	1268	271.45	XLON	xZKA18G@@nY
Tesco Plc	03/11/2021	12:55:03	1000	271.40	XLON	xZKA18G@\$jJ
Tesco Plc	03/11/2021	12:55:03	1300	271.40	XLON	xZKA18G@\$ib
Tesco Plc	03/11/2021	12:54:02	2013	271.40	XLON	xZKA18G@\$1c
Tesco Plc	03/11/2021	12:53:19	1400	271.40	XLON	xZKA18G@\$Hp
Tesco Plc	03/11/2021	12:53:09	75	271.40	XLON	xZKA18G@\$Pj
Tesco Plc	03/11/2021	12:52:42	317	271.30	XLON	xZKA18G@yZL
Tesco Plc	03/11/2021	12:52:42	5619	271.30	XLON	xZKA18G@yYZ
Tesco Plc	03/11/2021	12:52:42	1100	271.30	XLON	xZKA18G@yYh
Tesco Plc	03/11/2021	12:52:42	1000	271.30	XLON	xZKA18G@yYf
Tesco Plc	03/11/2021	12:52:42	139	271.30	XLON	xZKA18G@yYd
Tesco Plc	03/11/2021	12:52:42	4053	271.30	XLON	xZKA18G@yYb
Tesco Plc	03/11/2021	12:52:42	258	271.25	XLON	xZKA18G@yYp
Tesco Plc	03/11/2021	12:52:42	2531	271.30	XLON	xZKA18G@yYr
Tesco Plc	03/11/2021	12:52:04	1581	271.30	XLON	xZKA18G@ys0
Tesco Plc	03/11/2021	12:48:57	32	271.25	XLON	xZKA18G@zDz
Tesco Plc	03/11/2021	12:48:56	416	271.25	XLON	xZKA18G@zFm
Tesco Plc	03/11/2021	12:48:56	881	271.25	XLON	xZKA18G@zFq
Tesco Plc	03/11/2021	12:48:56	843	271.25	XLON	xZKA18G@zFo
Tesco Plc	03/11/2021	12:48:56	1028	271.20	XLON	xZKA18G@zF\$
Tesco Plc	03/11/2021	12:48:56	1400	271.30	XLON	xZKA18G@zF4
Tesco Plc	03/11/2021	12:48:56	405	271.30	XLON	xZKA18G@zF2
Tesco Plc	03/11/2021	12:48:56	1400	271.25	XLON	xZKA18G@zFC
Tesco Plc	03/11/2021	12:48:56	924	271.25	XLON	xZKA18G@zF8
Tesco Plc	03/11/2021	12:48:56	882	271.25	XLON	xZKA18G@zF6
Tesco Plc	03/11/2021	12:48:56	2520	271.25	XLON	xZKA18G@zEf
Tesco Plc	03/11/2021	12:48:56	2024	271.30	XLON	xZKA18G@zEn
Tesco Plc	03/11/2021	12:47:59	799	271.30	XLON	xZKA18G@wY4
Tesco Plc	03/11/2021	12:36:58	990	270.95	XLON	xZKA18G@cGO
Tesco Plc	03/11/2021	12:36:58	751	270.95	XLON	xZKA18G@cGQ
Tesco Plc	03/11/2021	12:36:34	1589	271.00	XLON	xZKA18G@daW
Tesco Plc	03/11/2021	12:35:30	2481	270.95	XLON	xZKA18G@dx5
Tesco Plc	03/11/2021	12:35:09	2908	271.10	XLON	xZKA18G@d0K
Tesco Plc	03/11/2021	12:35:09	1802	271.10	XLON	xZKA18G@d0O
Tesco Plc	03/11/2021	12:35:09	145	271.10	XLON	xZKA18G@d0M
Tesco Plc	03/11/2021	12:35:09	676	271.10	XLON	xZKA18G@d3Y
Tesco Plc	03/11/2021	12:35:09	296	271.10	XLON	xZKA18G@d3W
Tesco Plc	03/11/2021	12:35:09	1000	271.10	XLON	xZKA18G@d3a
Tesco Plc	03/11/2021	12:35:09	1031	271.10	XLON	xZKA18G@d3o
Tesco Plc	03/11/2021	12:35:09	649	271.10	XLON	xZKA18G@d3s
Tesco Plc	03/11/2021	12:35:09	32	271.10	XLON	xZKA18G@d3q
Tesco Plc	03/11/2021	12:35:09	1713	271.05	XLON	xZKA18G@d31
Tesco Plc	03/11/2021	12:35:09	129	271.10	XLON	xZKA18G@d3l
Tesco Plc	03/11/2021	12:35:09	926	271.10	XLON	xZKA18G@d3G
Tesco Plc	03/11/2021	12:35:09	1597	271.10	XLON	xZKA18G@d3E
Tesco Plc	03/11/2021	12:35:09	1400	271.05	XLON	xZKA18G@d3Q
Tesco Plc	03/11/2021	12:35:09	1000	271.05	XLON	xZKA18G@d3O
Tesco Plc	03/11/2021	12:35:09	1000	271.10	XLON	xZKA18G@d3M
Tesco Plc	03/11/2021	12:35:09	676	271.10	XLON	xZKA18G@d3K
Tesco Plc	03/11/2021	12:35:09	1220	271.00	XLON	xZKA18G@d2c
Tesco Plc	03/11/2021	12:35:09	498	271.00	XLON	xZKA18G@d2e
Tesco Plc	03/11/2021	12:35:09	2443	271.05	XLON	xZKA18G@d2i
Tesco Plc	03/11/2021	12:34:28	209	271.10	XLON	xZKA18G@dVP
Tesco Plc	03/11/2021	12:34:28	1764	271.10	XLON	xZKA18G@dVR
Tesco Plc	03/11/2021	12:29:25	1064	271.10	XLON	xZKA18G@Yvr
Tesco Plc	03/11/2021	12:29:04	247	271.10	XLON	xZKA18G@YD\$
Tesco Plc	03/11/2021	12:29:04	1775	271.10	XLON	xZKA18G@YD1
Tesco Plc	03/11/2021	12:29:04	550	271.10	XLON	xZKA18G@YDH
Tesco Plc	03/11/2021	12:29:04	791	271.10	XLON	xZKA18G@YDJ
Tesco Plc	03/11/2021	12:29:04	550	271.10	XLON	xZKA18G@YDL

Tesco Plc	03/11/2021	12:29:04	1000	271.10	XLON	xZKA18G@YDN
Tesco Plc	03/11/2021	12:29:04	1656	271.10	XLON	xZKA18G@YDQ
Tesco Plc	03/11/2021	12:29:04	2434	271.15	XLON	xZKA18G@YCI
Tesco Plc	03/11/2021	12:27:29	922	271.15	XLON	xZKA18G@Z@C
Tesco Plc	03/11/2021	12:24:06	15	271.15	XLON	xZKA18G@XjZ
Tesco Plc	03/11/2021	12:21:58	968	271.20	XLON	xZKA18G@kXb
Tesco Plc	03/11/2021	12:21:58	2348	271.20	XLON	xZKA18G@kXh
Tesco Plc	03/11/2021	12:20:53	22	271.25	XLON	xZKA18G@kwp
Tesco Plc	03/11/2021	12:20:53	6	271.25	XLON	xZKA18G@kwn
Tesco Plc	03/11/2021	12:18:36	3433	271.25	XLON	xZKA18G@I9N
Tesco Plc	03/11/2021	12:18:35	1830	271.30	XLON	xZKA18G@I8a
Tesco Plc	03/11/2021	12:18:35	893	271.30	XLON	xZKA18G@I8c
Tesco Plc	03/11/2021	12:18:35	2049	271.30	XLON	xZKA18G@I8p
Tesco Plc	03/11/2021	12:18:03	2019	271.30	XLON	xZKA18G@ib2
Tesco Plc	03/11/2021	12:17:38	893	271.30	XLON	xZKA18G@ieq
Tesco Plc	03/11/2021	12:17:38	117	271.30	XLON	xZKA18G@ieq
Tesco Plc	03/11/2021	12:17:38	495	271.30	XLON	xZKA18G@ies
Tesco Plc	03/11/2021	12:17:38	976	271.30	XLON	xZKA18G@ieue
Tesco Plc	03/11/2021	12:17:38	759	271.30	XLON	xZKA18G@iew
Tesco Plc	03/11/2021	12:16:53	1416	271.30	XLON	xZKA18G@i28
Tesco Plc	03/11/2021	12:16:53	922	271.30	XLON	xZKA18G@i2A
Tesco Plc	03/11/2021	12:16:03	1214	271.30	XLON	xZKA18G@jdg
Tesco Plc	03/11/2021	12:16:03	1036	271.30	XLON	xZKA18G@jdr
Tesco Plc	03/11/2021	12:15:30	922	271.30	XLON	xZKA18G@js9
Tesco Plc	03/11/2021	12:13:14	689	271.25	XLON	xZKA18G@goi
Tesco Plc	03/11/2021	12:13:14	885	271.25	XLON	xZKA18G@gok
Tesco Plc	03/11/2021	12:13:14	763	271.25	XLON	xZKA18G@gom
Tesco Plc	03/11/2021	12:13:14	1262	271.25	XLON	xZKA18G@goq
Tesco Plc	03/11/2021	12:13:14	1400	271.25	XLON	xZKA18G@gos
Tesco Plc	03/11/2021	12:13:14	1000	271.25	XLON	xZKA18G@goo
Tesco Plc	03/11/2021	12:13:14	892	271.25	XLON	xZKA18G@go@
Tesco Plc	03/11/2021	12:13:14	399	271.25	XLON	xZKA18G@go0
Tesco Plc	03/11/2021	12:11:21	1539	271.20	XLON	xZKA18G@hhS
Tesco Plc	03/11/2021	12:06:03	1814	271.15	XLON	xZKA18G@fHA
Tesco Plc	03/11/2021	12:06:03	1664	271.15	XLON	xZKA18G@fHM
Tesco Plc	03/11/2021	12:04:20	1946	271.15	XLON	xZKA18G@M2u
Tesco Plc	03/11/2021	12:04:20	380	271.15	XLON	xZKA18G@M2w
Tesco Plc	03/11/2021	12:04:20	2326	271.20	XLON	xZKA18G@M20
Tesco Plc	03/11/2021	12:04:10	994	271.25	XLON	xZKA18G@MEe
Tesco Plc	03/11/2021	12:04:10	1753	271.25	XLON	xZKA18G@MEem
Tesco Plc	03/11/2021	12:04:10	1000	271.25	XLON	xZKA18G@MEi
Tesco Plc	03/11/2021	12:04:10	946	271.25	XLON	xZKA18G@MEk
Tesco Plc	03/11/2021	12:04:10	260	271.25	XLON	xZKA18G@MEg
Tesco Plc	03/11/2021	12:02:56	1400	271.25	XLON	xZKA18G@NmH
Tesco Plc	03/11/2021	12:02:03	2474	271.25	XLON	xZKA18G@NHB
Tesco Plc	03/11/2021	12:02:03	922	271.25	XLON	xZKA18G@NHD
Tesco Plc	03/11/2021	12:01:46	1291	271.25	XLON	xZKA18G@NUr
Tesco Plc	03/11/2021	12:01:43	968	271.30	XLON	xZKA18G@NUH
Tesco Plc	03/11/2021	12:00:14	229	271.20	XLON	xZKA18G@K4B
Tesco Plc	03/11/2021	12:00:14	137	271.20	XLON	xZKA18G@K4D
Tesco Plc	03/11/2021	12:00:14	946	271.20	XLON	xZKA18G@K4F
Tesco Plc	03/11/2021	12:00:14	1966	271.20	XLON	xZKA18G@K4H
Tesco Plc	03/11/2021	11:57:27	1595	271.20	XLON	xZKA18G@LBI
Tesco Plc	03/11/2021	11:56:12	1284	271.30	XLON	xZKA18G@Ih1
Tesco Plc	03/11/2021	11:56:12	922	271.30	XLON	xZKA18G@Ih3
Tesco Plc	03/11/2021	11:56:12	2283	271.35	XLON	xZKA18G@IHE
Tesco Plc	03/11/2021	11:55:57	96	271.40	XLON	xZKA18G@Ips
Tesco Plc	03/11/2021	11:55:57	946	271.40	XLON	xZKA18G@Ipu
Tesco Plc	03/11/2021	11:55:57	1400	271.40	XLON	xZKA18G@Ipw
Tesco Plc	03/11/2021	11:55:57	1500	271.40	XLON	xZKA18G@Ipy
Tesco Plc	03/11/2021	11:55:57	961	271.40	XLON	xZKA18G@Ipb9
Tesco Plc	03/11/2021	11:55:57	7	271.40	XLON	xZKA18G@IpbB
Tesco Plc	03/11/2021	11:55:51	712	271.40	XLON	xZKA18G@Iys

Tesco Plc	03/11/2021	11:55:51	1000	271.40	XLON	xZKA18G@lyu
Tesco Plc	03/11/2021	11:55:51	18	271.40	XLON	xZKA18G@lyw
Tesco Plc	03/11/2021	11:55:31	19	271.40	XLON	xZKA18G@l43
Tesco Plc	03/11/2021	11:55:04	35	271.40	XLON	xZKA18G@l9\$
Tesco Plc	03/11/2021	11:54:33	1291	271.40	XLON	xZKA18G@lS1
Tesco Plc	03/11/2021	11:54:06	922	271.40	XLON	xZKA18G@lJYr
Tesco Plc	03/11/2021	11:54:04	326	271.40	XLON	xZKA18G@lJYF
Tesco Plc	03/11/2021	11:53:47	2260	271.40	XLON	xZKA18G@lJhY
Tesco Plc	03/11/2021	11:52:03	2127	271.40	XLON	xZKA18G@lJJ3
Tesco Plc	03/11/2021	11:52:03	922	271.40	XLON	xZKA18G@lJJ7
Tesco Plc	03/11/2021	11:51:03	1050	271.40	XLON	xZKA18G@lGlb
Tesco Plc	03/11/2021	11:50:09	922	271.40	XLON	xZKA18G@lGvX
Tesco Plc	03/11/2021	11:49:03	2214	271.40	XLON	xZKA18G@lGGK
Tesco Plc	03/11/2021	11:49:03	1227	271.40	XLON	xZKA18G@lGGM
Tesco Plc	03/11/2021	11:48:18	1224	271.45	XLON	xZKA18G@lHim
Tesco Plc	03/11/2021	11:48:18	984	271.45	XLON	xZKA18G@lHiz
Tesco Plc	03/11/2021	11:48:18	1000	271.45	XLON	xZKA18G@lHi1
Tesco Plc	03/11/2021	11:48:18	48	271.45	XLON	xZKA18G@lHi3
Tesco Plc	03/11/2021	11:48:18	1200	271.45	XLON	xZKA18G@lHi\$
Tesco Plc	03/11/2021	11:48:18	2238	271.40	XLON	xZKA18G@lHi9
Tesco Plc	03/11/2021	11:46:36	35	271.45	XLON	xZKA18G@lHNb
Tesco Plc	03/11/2021	11:46:36	38	271.45	XLON	xZKA18G@lHNd
Tesco Plc	03/11/2021	11:46:36	119	271.45	XLON	xZKA18G@lHNf
Tesco Plc	03/11/2021	11:45:29	922	271.40	XLON	xZKA18G@lUg@
Tesco Plc	03/11/2021	11:44:03	3678	271.45	XLON	xZKA18G@lUGq
Tesco Plc	03/11/2021	11:44:03	1000	271.45	XLON	xZKA18G@lUG2
Tesco Plc	03/11/2021	11:44:03	107	271.45	XLON	xZKA18G@lUG4
Tesco Plc	03/11/2021	11:44:03	870	271.45	XLON	xZKA18G@lUG0
Tesco Plc	03/11/2021	11:44:03	1567	271.40	XLON	xZKA18G@lUGB
Tesco Plc	03/11/2021	11:44:03	2231	271.45	XLON	xZKA18G@lUGF
Tesco Plc	03/11/2021	11:43:00	2216	271.50	XLON	xZKA18G@lVsd
Tesco Plc	03/11/2021	11:40:02	1000	271.55	XLON	xZKA18G@lS4L
Tesco Plc	03/11/2021	11:40:02	101	271.55	XLON	xZKA18G@lS4N
Tesco Plc	03/11/2021	11:40:02	1371	271.55	XLON	xZKA18G@lS4S
Tesco Plc	03/11/2021	11:40:02	331	271.55	XLON	xZKA18G@lS4U
Tesco Plc	03/11/2021	11:40:02	1791	271.55	XLON	xZKA18G@lS7a
Tesco Plc	03/11/2021	11:40:02	1000	271.55	XLON	xZKA18G@lS7W
Tesco Plc	03/11/2021	11:40:02	552	271.55	XLON	xZKA18G@lS7Y
Tesco Plc	03/11/2021	11:39:02	1266	271.45	XLON	xZKA18G@lSGB
Tesco Plc	03/11/2021	11:39:02	921	271.45	XLON	xZKA18G@lSGD
Tesco Plc	03/11/2021	11:38:04	23	271.45	XLON	xZKA18G@lTt7
Tesco Plc	03/11/2021	11:36:13	3584	271.50	XLON	xZKA18G@lQYf
Tesco Plc	03/11/2021	11:34:40	458	271.50	XLON	xZKA18G@lQLb
Tesco Plc	03/11/2021	11:34:40	1000	271.50	XLON	xZKA18G@lQLh
Tesco Plc	03/11/2021	11:34:40	28	271.50	XLON	xZKA18G@lQLj
Tesco Plc	03/11/2021	11:34:40	1000	271.50	XLON	xZKA18G@lQLd
Tesco Plc	03/11/2021	11:34:40	1085	271.50	XLON	xZKA18G@lQLf
Tesco Plc	03/11/2021	11:33:43	1000	271.50	XLON	xZKA18G@lRpv
Tesco Plc	03/11/2021	11:33:43	25	271.50	XLON	xZKA18G@lRpx
Tesco Plc	03/11/2021	11:33:41	572	271.50	XLON	xZKA18G@lRpT
Tesco Plc	03/11/2021	11:33:41	15	271.50	XLON	xZKA18G@lRpU
Tesco Plc	03/11/2021	11:33:41	381	271.50	XLON	xZKA18G@lRoW
Tesco Plc	03/11/2021	11:32:42	650	271.50	XLON	xZKA18G@lRPa
Tesco Plc	03/11/2021	11:32:42	1379	271.50	XLON	xZKA18G@lRPY
Tesco Plc	03/11/2021	11:32:04	271	271.50	XLON	xZKA18G@lOqn
Tesco Plc	03/11/2021	11:32:04	1000	271.45	XLON	xZKA18G@lOqp
Tesco Plc	03/11/2021	11:32:04	2199	271.45	XLON	xZKA18G@lOqs
Tesco Plc	03/11/2021	11:32:03	2391	271.50	XLON	xZKA18G@lOta
Tesco Plc	03/11/2021	11:30:15	2387	271.55	XLON	xZKA18G@lPah
Tesco Plc	03/11/2021	11:28:42	2251	271.50	XLON	xZKA18G@lPOS
Tesco Plc	03/11/2021	11:27:09	2284	271.50	XLON	xZKA18G@l60a
Tesco Plc	03/11/2021	11:26:48	274	271.55	XLON	xZKA18G@l6LK
Tesco Plc	03/11/2021	11:26:48	882	271.55	XLON	xZKA18G@l6LO

Tesco Plc	03/11/2021	11:26:48	552	271.55	XLON	xZKA18G@6LQ
Tesco Plc	03/11/2021	11:26:48	1086	271.55	XLON	xZKA18G@6LM
Tesco Plc	03/11/2021	11:26:48	1000	271.55	XLON	xZKA18G@6LS
Tesco Plc	03/11/2021	11:26:48	38	271.55	XLON	xZKA18G@6LU
Tesco Plc	03/11/2021	11:24:57	1291	271.55	XLON	xZKA18G@700
Tesco Plc	03/11/2021	11:23:07	857	271.50	XLON	xZKA18G@4\$b
Tesco Plc	03/11/2021	11:23:07	2245	271.50	XLON	xZKA18G@4\$d
Tesco Plc	03/11/2021	11:23:07	120	271.45	XLON	xZKA18G@4\$h
Tesco Plc	03/11/2021	11:23:07	2982	271.45	XLON	xZKA18G@4\$j
Tesco Plc	03/11/2021	11:21:03	921	271.45	XLON	xZKA18G@5iQ
Tesco Plc	03/11/2021	11:20:58	921	271.45	XLON	xZKA18G@5ko
Tesco Plc	03/11/2021	11:20:53	921	271.45	XLON	xZKA18G@5eb
Tesco Plc	03/11/2021	11:20:38	1391	271.50	XLON	xZKA18G@5tL
Tesco Plc	03/11/2021	11:19:42	1375	271.55	XLON	xZKA18G@59i
Tesco Plc	03/11/2021	11:18:30	1963	271.55	XLON	xZKA18G@2IJ
Tesco Plc	03/11/2021	11:18:22	1324	271.60	XLON	xZKA18G@2ro
Tesco Plc	03/11/2021	11:18:22	385	271.60	XLON	xZKA18G@2rq
Tesco Plc	03/11/2021	11:18:03	2660	271.65	XLON	xZKA18G@2oO
Tesco Plc	03/11/2021	11:18:03	921	271.65	XLON	xZKA18G@2oQ
Tesco Plc	03/11/2021	11:18:03	427	271.65	XLON	xZKA18G@2oV
Tesco Plc	03/11/2021	11:17:33	964	271.65	XLON	xZKA18G@2Cy
Tesco Plc	03/11/2021	11:16:58	618	271.70	XLON	xZKA18G@2V0
Tesco Plc	03/11/2021	11:16:58	1273	271.70	XLON	xZKA18G@2V2
Tesco Plc	03/11/2021	11:15:57	3466	271.65	XLON	xZKA18G@3yC
Tesco Plc	03/11/2021	11:15:01	11	271.70	XLON	xZKA18G@3Gf
Tesco Plc	03/11/2021	11:15:01	984	271.70	XLON	xZKA18G@3Gh
Tesco Plc	03/11/2021	11:14:39	108	271.65	XLON	xZKA18G@0aJ
Tesco Plc	03/11/2021	11:14:39	620	271.65	XLON	xZKA18G@0aL
Tesco Plc	03/11/2021	11:13:15	3478	271.70	XLON	xZKA18G@06i
Tesco Plc	03/11/2021	11:12:57	3671	271.75	XLON	xZKA18G@0F0
Tesco Plc	03/11/2021	11:12:53	3500	271.80	XLON	xZKA18G@0EH
Tesco Plc	03/11/2021	11:12:53	5	271.80	XLON	xZKA18G@0EJ
Tesco Plc	03/11/2021	11:09:06	3923	271.80	XLON	xZKA18G@Etb
Tesco Plc	03/11/2021	11:07:08	1291	271.80	XLON	xZKA18G@Fqc
Tesco Plc	03/11/2021	11:07:08	3661	271.85	XLON	xZKA18G@Fqk
Tesco Plc	03/11/2021	11:07:08	2372	271.85	XLON	xZKA18G@Fqs
Tesco Plc	03/11/2021	11:07:08	72	271.85	XLON	xZKA18G@Fqu
Tesco Plc	03/11/2021	11:07:08	917	271.85	XLON	xZKA18G@Fqo
Tesco Plc	03/11/2021	11:07:08	1000	271.85	XLON	xZKA18G@Fqq
Tesco Plc	03/11/2021	11:07:08	411	271.85	XLON	xZKA18G@Fqm
Tesco Plc	03/11/2021	11:07:08	2135	271.80	XLON	xZKA18G@Fq\$
Tesco Plc	03/11/2021	11:04:27	2138	271.85	XLON	xZKA18G@CQX
Tesco Plc	03/11/2021	11:02:10	3004	271.90	XLON	xZKA18G@AW5
Tesco Plc	03/11/2021	11:00:19	1497	271.80	XLON	xZKA18G@BXp
Tesco Plc	03/11/2021	11:00:19	1164	271.80	XLON	xZKA18G@BXr
Tesco Plc	03/11/2021	11:00:19	1827	271.85	XLON	xZKA18G@BXR
Tesco Plc	03/11/2021	10:59:32	1991	271.90	XLON	xZKA18G@B66
Tesco Plc	03/11/2021	10:59:32	1000	271.90	XLON	xZKA18G@B68
Tesco Plc	03/11/2021	10:59:32	12	271.90	XLON	xZKA18G@B6A
Tesco Plc	03/11/2021	10:59:32	790	271.90	XLON	xZKA18G@B1i
Tesco Plc	03/11/2021	10:59:32	3164	271.90	XLON	xZKA18G@B1o
Tesco Plc	03/11/2021	10:59:32	1000	271.90	XLON	xZKA18G@B1m
Tesco Plc	03/11/2021	10:59:32	909	271.90	XLON	xZKA18G@B1k
Tesco Plc	03/11/2021	10:59:32	276	271.90	XLON	xZKA18G@B1s
Tesco Plc	03/11/2021	10:59:32	155	271.90	XLON	xZKA18G@B1q
Tesco Plc	03/11/2021	10:58:25	42	271.80	XLON	xZKA18G@8WV
Tesco Plc	03/11/2021	10:58:25	336	271.80	XLON	xZKA18G@8ZX
Tesco Plc	03/11/2021	10:58:25	463	271.80	XLON	xZKA18G@8ZZ
Tesco Plc	03/11/2021	10:56:03	920	271.75	XLON	xZKA18G@9uk
Tesco Plc	03/11/2021	10:56:03	920	271.75	XLON	xZKA18G@9uy
Tesco Plc	03/11/2021	10:55:23	1490	271.75	XLON	xZKA18G@9OZ
Tesco Plc	03/11/2021	10:55:22	2121	271.80	XLON	xZKA18G@9Rc
Tesco Plc	03/11/2021	10:54:57	1400	271.80	XLON	xZKA18G\$slp

Tesco Plc	03/11/2021	10:54:57	2121	271.80	XLON	xZKA18G\$slv
Tesco Plc	03/11/2021	10:54:17	1988	271.85	XLON	xZKA18G\$svP
Tesco Plc	03/11/2021	10:53:41	2013	271.80	XLON	xZKA18G\$sKs
Tesco Plc	03/11/2021	10:53:03	2120	271.85	XLON	xZKA18G\$tjR
Tesco Plc	03/11/2021	10:52:22	20	271.90	XLON	xZKA18G\$twg
Tesco Plc	03/11/2021	10:50:22	1291	271.90	XLON	xZKA18G\$q\$U
Tesco Plc	03/11/2021	10:49:03	1640	271.90	XLON	xZKA18G\$rbp
Tesco Plc	03/11/2021	10:49:03	1414	271.90	XLON	xZKA18G\$rbr
Tesco Plc	03/11/2021	10:47:15	2	271.90	XLON	xZKA18G\$rGt
Tesco Plc	03/11/2021	10:47:10	1289	271.90	XLON	xZKA18G\$rif
Tesco Plc	03/11/2021	10:47:10	2979	271.90	XLON	xZKA18G\$rlk
Tesco Plc	03/11/2021	10:47:10	636	271.90	XLON	xZKA18G\$rlm
Tesco Plc	03/11/2021	10:46:46	453	272.00	XLON	xZKA18G\$socQ
Tesco Plc	03/11/2021	10:46:46	571	272.00	XLON	xZKA18G\$socM
Tesco Plc	03/11/2021	10:46:46	1000	272.00	XLON	xZKA18G\$socO
Tesco Plc	03/11/2021	10:46:46	1081	272.00	XLON	xZKA18G\$oXY
Tesco Plc	03/11/2021	10:46:46	947	272.00	XLON	xZKA18G\$oXW
Tesco Plc	03/11/2021	10:46:46	4456	272.00	XLON	xZKA18G\$oXe
Tesco Plc	03/11/2021	10:46:46	86	271.95	XLON	xZKA18G\$oXl
Tesco Plc	03/11/2021	10:46:46	2035	271.95	XLON	xZKA18G\$oXn
Tesco Plc	03/11/2021	10:46:45	505	272.00	XLON	xZKA18G\$oXz
Tesco Plc	03/11/2021	10:46:45	436	272.00	XLON	xZKA18G\$oX2
Tesco Plc	03/11/2021	10:46:45	32	272.00	XLON	xZKA18G\$oXB
Tesco Plc	03/11/2021	10:46:45	436	272.00	XLON	xZKA18G\$oXD
Tesco Plc	03/11/2021	10:45:03	647	271.85	XLON	xZKA18G\$oG2
Tesco Plc	03/11/2021	10:45:03	920	271.85	XLON	xZKA18G\$oGQ
Tesco Plc	03/11/2021	10:44:11	641	271.85	XLON	xZKA18G\$pfG
Tesco Plc	03/11/2021	10:42:08	1	271.85	XLON	xZKA18G\$mFx
Tesco Plc	03/11/2021	10:39:48	2004	271.85	XLON	xZKA18G\$n2s
Tesco Plc	03/11/2021	10:38:03	2492	271.85	XLON	xZKA18G\$@rU
Tesco Plc	03/11/2021	10:37:00	2410	271.85	XLON	xZKA18G\$@9O
Tesco Plc	03/11/2021	10:36:41	41	271.85	XLON	xZKA18G\$@lb
Tesco Plc	03/11/2021	10:36:41	95	271.85	XLON	xZKA18G\$@lf
Tesco Plc	03/11/2021	10:35:55	175	271.80	XLON	xZKA18G\$@ID
Tesco Plc	03/11/2021	10:34:51	2259	271.85	XLON	xZKA18G\$@3X
Tesco Plc	03/11/2021	10:34:51	2668	271.90	XLON	xZKA18G\$@3y
Tesco Plc	03/11/2021	10:34:51	1773	271.95	XLON	xZKA18G\$@31
Tesco Plc	03/11/2021	10:34:51	180	271.95	XLON	xZKA18G\$@37
Tesco Plc	03/11/2021	10:34:51	202	271.95	XLON	xZKA18G\$@39
Tesco Plc	03/11/2021	10:34:51	135	271.95	XLON	xZKA18G\$@33
Tesco Plc	03/11/2021	10:34:51	1000	271.95	XLON	xZKA18G\$@35
Tesco Plc	03/11/2021	10:34:41	13	271.90	XLON	xZKA18G\$@E@
Tesco Plc	03/11/2021	10:34:41	375	271.90	XLON	xZKA18G\$@E0
Tesco Plc	03/11/2021	10:34:16	1427	271.85	XLON	xZKA18G\$@U1
Tesco Plc	03/11/2021	10:34:16	647	271.85	XLON	xZKA18G\$@U3
Tesco Plc	03/11/2021	10:33:23	16	271.90	XLON	xZKA18G\$yr3
Tesco Plc	03/11/2021	10:33:23	5	271.90	XLON	xZKA18G\$yrE
Tesco Plc	03/11/2021	10:33:23	917	271.90	XLON	xZKA18G\$yrA
Tesco Plc	03/11/2021	10:33:23	126	271.90	XLON	xZKA18G\$yrC
Tesco Plc	03/11/2021	10:32:43	193	271.90	XLON	xZKA18G\$y6O
Tesco Plc	03/11/2021	10:32:43	128	271.90	XLON	xZKA18G\$y6Q
Tesco Plc	03/11/2021	10:32:43	882	271.90	XLON	xZKA18G\$y6S
Tesco Plc	03/11/2021	10:32:43	301	271.90	XLON	xZKA18G\$y6U
Tesco Plc	03/11/2021	10:31:46	1897	271.90	XLON	xZKA18G\$yUu
Tesco Plc	03/11/2021	10:31:38	175	271.90	XLON	xZKA18G\$yOW
Tesco Plc	03/11/2021	10:31:33	16	271.90	XLON	xZKA18G\$yRP
Tesco Plc	03/11/2021	10:29:33	1467	271.85	XLON	xZKA18G\$zIQ
Tesco Plc	03/11/2021	10:29:33	2620	271.90	XLON	xZKA18G\$zIS
Tesco Plc	03/11/2021	10:29:15	882	271.90	XLON	xZKA18G\$wWk
Tesco Plc	03/11/2021	10:29:15	907	271.90	XLON	xZKA18G\$wWq
Tesco Plc	03/11/2021	10:29:15	3486	271.95	XLON	xZKA18G\$wW1
Tesco Plc	03/11/2021	10:28:07	1	271.95	XLON	xZKA18G\$w1N
Tesco Plc	03/11/2021	10:27:26	1262	271.95	XLON	xZKA18G\$wGn

Tesco Plc	03/11/2021	10:26:10	920	271.95	XLON	xZKA18G\$xnJ
Tesco Plc	03/11/2021	10:26:10	834	271.95	XLON	xZKA18G\$xnL
Tesco Plc	03/11/2021	10:25:51	2412	272.00	XLON	xZKA18G\$xv7
Tesco Plc	03/11/2021	10:25:51	1000	272.00	XLON	xZKA18G\$xv9
Tesco Plc	03/11/2021	10:25:51	13	272.00	XLON	xZKA18G\$xvB
Tesco Plc	03/11/2021	10:25:51	195	272.00	XLON	xZKA18G\$xvN
Tesco Plc	03/11/2021	10:25:51	399	272.00	XLON	xZKA18G\$xvR
Tesco Plc	03/11/2021	10:25:51	1000	272.00	XLON	xZKA18G\$xvP
Tesco Plc	03/11/2021	10:25:15	254	271.95	XLON	xZKA18G\$x8n
Tesco Plc	03/11/2021	10:25:15	2066	271.95	XLON	xZKA18G\$x8w
Tesco Plc	03/11/2021	10:24:51	557	271.95	XLON	xZKA18G\$xlIT
Tesco Plc	03/11/2021	10:24:51	288	271.95	XLON	xZKA18G\$xlIV
Tesco Plc	03/11/2021	10:23:52	365	271.95	XLON	xZKA18G\$unx
Tesco Plc	03/11/2021	10:23:52	2934	271.95	XLON	xZKA18G\$un4
Tesco Plc	03/11/2021	10:23:52	328	271.95	XLON	xZKA18G\$un9
Tesco Plc	03/11/2021	10:22:53	522	271.95	XLON	xZKA18G\$uAl
Tesco Plc	03/11/2021	10:21:55	2250	271.95	XLON	xZKA18G\$vWI
Tesco Plc	03/11/2021	10:21:54	2063	272.00	XLON	xZKA18G\$vZp
Tesco Plc	03/11/2021	10:20:03	1154	271.95	XLON	xZKA18G\$vVK
Tesco Plc	03/11/2021	10:20:03	920	271.95	XLON	xZKA18G\$vVU
Tesco Plc	03/11/2021	10:19:03	1291	271.95	XLON	xZKA18G\$cvX
Tesco Plc	03/11/2021	10:19:03	1262	271.95	XLON	xZKA18G\$cvc
Tesco Plc	03/11/2021	10:18:06	1477	271.90	XLON	xZKA18G\$cPh
Tesco Plc	03/11/2021	10:17:32	330	271.90	XLON	xZKA18G\$dkl
Tesco Plc	03/11/2021	10:17:32	187	271.90	XLON	xZKA18G\$dkk
Tesco Plc	03/11/2021	10:17:30	562	271.95	XLON	xZKA18G\$dfp
Tesco Plc	03/11/2021	10:17:30	887	271.95	XLON	xZKA18G\$dfR
Tesco Plc	03/11/2021	10:17:14	2203	272.00	XLON	xZKA18G\$dp@
Tesco Plc	03/11/2021	10:17:14	431	272.00	XLON	xZKA18G\$dp0
Tesco Plc	03/11/2021	10:16:59	1682	272.05	XLON	xZKA18G\$d56
Tesco Plc	03/11/2021	10:16:59	508	272.05	XLON	xZKA18G\$d58
Tesco Plc	03/11/2021	10:16:59	974	272.05	XLON	xZKA18G\$d5A
Tesco Plc	03/11/2021	10:16:28	1979	272.05	XLON	xZKA18G\$d8R
Tesco Plc	03/11/2021	10:15:04	631	271.90	XLON	xZKA18G\$a7V
Tesco Plc	03/11/2021	10:14:58	57	272.00	XLON	xZKA18G\$aDr
Tesco Plc	03/11/2021	10:14:58	1400	272.00	XLON	xZKA18G\$aDt
Tesco Plc	03/11/2021	10:14:58	561	272.00	XLON	xZKA18G\$aDp
Tesco Plc	03/11/2021	10:14:58	737	271.95	XLON	xZKA18G\$aD1
Tesco Plc	03/11/2021	10:14:58	1300	271.95	XLON	xZKA18G\$aD3
Tesco Plc	03/11/2021	10:14:58	2011	271.95	XLON	xZKA18G\$aD9
Tesco Plc	03/11/2021	10:14:58	45	271.95	XLON	xZKA18G\$aDB
Tesco Plc	03/11/2021	10:14:15	433	272.00	XLON	xZKA18G\$aP6
Tesco Plc	03/11/2021	10:14:15	575	272.00	XLON	xZKA18G\$aP8
Tesco Plc	03/11/2021	10:14:15	208	272.00	XLON	xZKA18G\$aPA
Tesco Plc	03/11/2021	10:10:23	1972	272.00	XLON	xZKA18G\$YRX
Tesco Plc	03/11/2021	10:08:44	327	272.00	XLON	xZKA18G\$ZBy
Tesco Plc	03/11/2021	10:08:44	1352	272.00	XLON	xZKA18G\$ZB@
Tesco Plc	03/11/2021	10:08:44	1490	272.05	XLON	xZKA18G\$ZBL
Tesco Plc	03/11/2021	10:08:25	2390	272.05	XLON	xZKA18G\$ZJ9
Tesco Plc	03/11/2021	10:08:04	2631	272.10	XLON	xZKA18G\$Wav
Tesco Plc	03/11/2021	10:06:03	1975	272.00	XLON	xZKA18G\$WMP
Tesco Plc	03/11/2021	10:06:00	58	272.00	XLON	xZKA18G\$WGB
Tesco Plc	03/11/2021	10:05:59	391	272.05	XLON	xZKA18G\$WJa
Tesco Plc	03/11/2021	10:05:59	2500	272.05	XLON	xZKA18G\$WJc
Tesco Plc	03/11/2021	10:05:19	1620	272.10	XLON	xZKA18G\$XZa
Tesco Plc	03/11/2021	10:05:19	919	272.10	XLON	xZKA18G\$XZc
Tesco Plc	03/11/2021	10:04:24	919	272.10	XLON	xZKA18G\$X5M
Tesco Plc	03/11/2021	10:04:03	1947	272.10	XLON	xZKA18G\$X2C
Tesco Plc	03/11/2021	10:03:37	1066	272.10	XLON	xZKA18G\$XMy
Tesco Plc	03/11/2021	10:03:37	785	272.15	XLON	xZKA18G\$XM5
Tesco Plc	03/11/2021	10:03:37	1614	272.15	XLON	xZKA18G\$XM7
Tesco Plc	03/11/2021	10:03:37	1000	272.15	XLON	xZKA18G\$XM9
Tesco Plc	03/11/2021	10:03:37	1627	272.15	XLON	xZKA18G\$XML



Tesco Plc	03/11/2021	10:03:35	548	272.20	XLON	xZKA18G\$XGI
Tesco Plc	03/11/2021	10:01:16	461	272.15	XLON	xZKA18G\$kRq
Tesco Plc	03/11/2021	10:01:16	544	272.15	XLON	xZKA18G\$kRs
Tesco Plc	03/11/2021	09:59:17	536	272.10	XLON	xZKA18G\$IGe
Tesco Plc	03/11/2021	09:59:17	650	272.10	XLON	xZKA18G\$IGc
Tesco Plc	03/11/2021	09:59:17	1674	272.10	XLON	xZKA18G\$IGa
Tesco Plc	03/11/2021	09:59:17	2504	272.10	XLON	xZKA18G\$IGY
Tesco Plc	03/11/2021	09:58:03	971	272.05	XLON	xZKA18G\$@S
Tesco Plc	03/11/2021	09:58:03	1087	272.05	XLON	xZKA18G\$@U
Tesco Plc	03/11/2021	09:55:03	372	272.10	XLON	xZKA18G\$Q9
Tesco Plc	03/11/2021	09:55:03	919	272.10	XLON	xZKA18G\$QF
Tesco Plc	03/11/2021	09:55:00	1585	272.15	XLON	xZKA18G\$gaf
Tesco Plc	03/11/2021	09:54:31	1993	272.15	XLON	xZKA18G\$gt0
Tesco Plc	03/11/2021	09:53:03	1624	272.25	XLON	xZKA18G\$gUe
Tesco Plc	03/11/2021	09:53:03	504	272.25	XLON	xZKA18G\$gUz
Tesco Plc	03/11/2021	09:52:40	1745	272.30	XLON	xZKA18G\$hX2
Tesco Plc	03/11/2021	09:52:35	926	272.30	XLON	xZKA18G\$hZi
Tesco Plc	03/11/2021	09:52:35	212	272.30	XLON	xZKA18G\$hZn
Tesco Plc	03/11/2021	09:52:24	1820	272.30	XLON	xZKA18G\$hIG
Tesco Plc	03/11/2021	09:52:24	39	272.30	XLON	xZKA18G\$hIQ
Tesco Plc	03/11/2021	09:52:24	1800	272.30	XLON	xZKA18G\$hIO
Tesco Plc	03/11/2021	09:52:24	27	272.30	XLON	xZKA18G\$hIM
Tesco Plc	03/11/2021	09:52:24	125	272.30	XLON	xZKA18G\$hIK
Tesco Plc	03/11/2021	09:52:24	383	272.30	XLON	xZKA18G\$hIl
Tesco Plc	03/11/2021	09:51:35	597	272.30	XLON	xZKA18G\$h7g
Tesco Plc	03/11/2021	09:51:35	332	272.30	XLON	xZKA18G\$h7i
Tesco Plc	03/11/2021	09:51:35	1397	272.30	XLON	xZKA18G\$h7k
Tesco Plc	03/11/2021	09:51:35	3459	272.30	XLON	xZKA18G\$h7m
Tesco Plc	03/11/2021	09:51:35	1029	272.30	XLON	xZKA18G\$h7o
Tesco Plc	03/11/2021	09:51:35	43	272.30	XLON	xZKA18G\$h7s
Tesco Plc	03/11/2021	09:51:35	1000	272.30	XLON	xZKA18G\$h7q
Tesco Plc	03/11/2021	09:51:35	1428	272.25	XLON	xZKA18G\$h7z
Tesco Plc	03/11/2021	09:51:35	1206	272.30	XLON	xZKA18G\$h7 @
Tesco Plc	03/11/2021	09:51:35	1000	272.30	XLON	xZKA18G\$h70
Tesco Plc	03/11/2021	09:51:35	2034	272.30	XLON	xZKA18G\$h79
Tesco Plc	03/11/2021	09:48:39	346	272.10	XLON	xZKA18G\$fXb
Tesco Plc	03/11/2021	09:48:39	449	272.10	XLON	xZKA18G\$fXf
Tesco Plc	03/11/2021	09:48:39	27	272.10	XLON	xZKA18G\$fXd
Tesco Plc	03/11/2021	09:48:39	287	272.10	XLON	xZKA18G\$fXn
Tesco Plc	03/11/2021	09:48:39	634	272.10	XLON	xZKA18G\$fXt
Tesco Plc	03/11/2021	09:48:39	886	272.10	XLON	xZKA18G\$fXr
Tesco Plc	03/11/2021	09:48:39	935	272.10	XLON	xZKA18G\$fXp
Tesco Plc	03/11/2021	09:48:02	2010	272.05	XLON	xZKA18G\$fyP
Tesco Plc	03/11/2021	09:48:02	562	272.05	XLON	xZKA18G\$fyV
Tesco Plc	03/11/2021	09:48:02	1500	272.05	XLON	xZKA18G\$f\$X
Tesco Plc	03/11/2021	09:48:01	1291	272.05	XLON	xZKA18G\$f\$9
Tesco Plc	03/11/2021	09:45:21	220	271.85	XLON	xZKA18G\$MCI
Tesco Plc	03/11/2021	09:43:19	2492	271.80	XLON	xZKA18G\$N33
Tesco Plc	03/11/2021	09:43:19	229	271.80	XLON	xZKA18G\$N39
Tesco Plc	03/11/2021	09:43:16	217	271.80	XLON	xZKA18G\$NDu
Tesco Plc	03/11/2021	09:42:13	491	271.75	XLON	xZKA18G\$Kil
Tesco Plc	03/11/2021	09:42:13	920	271.75	XLON	xZKA18G\$Kin
Tesco Plc	03/11/2021	09:42:10	2009	271.80	XLON	xZKA18G\$Kfh
Tesco Plc	03/11/2021	09:42:04	1116	271.85	XLON	xZKA18G\$KgV
Tesco Plc	03/11/2021	09:42:04	6	271.85	XLON	xZKA18G\$KrX
Tesco Plc	03/11/2021	09:42:04	968	271.85	XLON	xZKA18G\$Krm
Tesco Plc	03/11/2021	09:41:35	874	271.85	XLON	xZKA18G\$K0a
Tesco Plc	03/11/2021	09:41:35	2013	271.85	XLON	xZKA18G\$K0l
Tesco Plc	03/11/2021	09:41:19	1411	271.90	XLON	xZKA18G\$K9a
Tesco Plc	03/11/2021	09:41:19	2010	271.95	XLON	xZKA18G\$K9c
Tesco Plc	03/11/2021	09:39:06	1090	272.00	XLON	xZKA18G\$IZA
Tesco Plc	03/11/2021	09:39:06	920	272.00	XLON	xZKA18G\$IZC
Tesco Plc	03/11/2021	09:38:48	1503	272.00	XLON	xZKA18G\$lqK

Tesco Plc	03/11/2021	09:37:46	11330	271.95	XLON	xZKA18G\$IMx
Tesco Plc	03/11/2021	09:37:46	51	271.95	XLON	xZKA18G\$IMz
Tesco Plc	03/11/2021	09:37:46	1400	271.95	XLON	xZKA18G\$IME
Tesco Plc	03/11/2021	09:37:46	2097	271.95	XLON	xZKA18G\$IMM
Tesco Plc	03/11/2021	09:37:46	2093	271.95	XLON	xZKA18G\$IHj
Tesco Plc	03/11/2021	09:36:16	1411	271.95	XLON	xZKA18G\$JKR
Tesco Plc	03/11/2021	09:33:04	2040	271.85	XLON	xZKA18G\$H\$U
Tesco Plc	03/11/2021	09:33:04	1471	271.85	XLON	xZKA18G\$H@b
Tesco Plc	03/11/2021	09:33:04	523	271.85	XLON	xZKA18G\$H@d
Tesco Plc	03/11/2021	09:28:48	90	271.90	XLON	xZKA18G\$VV6
Tesco Plc	03/11/2021	09:28:48	658	271.90	XLON	xZKA18G\$VV4
Tesco Plc	03/11/2021	09:26:23	2134	271.80	XLON	xZKA18G\$T\$Y
Tesco Plc	03/11/2021	09:25:03	1896	271.85	XLON	xZKA18G\$TFi
Tesco Plc	03/11/2021	09:24:53	839	271.90	XLON	xZKA18G\$TML
Tesco Plc	03/11/2021	09:24:53	452	271.90	XLON	xZKA18G\$TMN
Tesco Plc	03/11/2021	09:24:52	1047	271.90	XLON	xZKA18G\$THq
Tesco Plc	03/11/2021	09:24:52	370	271.90	XLON	xZKA18G\$THu
Tesco Plc	03/11/2021	09:24:52	1000	271.90	XLON	xZKA18G\$THs
Tesco Plc	03/11/2021	09:23:35	1000	271.85	XLON	xZKA18G\$Qx3
Tesco Plc	03/11/2021	09:23:35	1000	271.90	XLON	xZKA18G\$Qx1
Tesco Plc	03/11/2021	09:23:35	841	271.90	XLON	xZKA18G\$Qx\$
Tesco Plc	03/11/2021	09:23:35	1984	271.85	XLON	xZKA18G\$Qx6
Tesco Plc	03/11/2021	09:22:03	1394	271.90	XLON	xZKA18G\$RgF
Tesco Plc	03/11/2021	09:22:03	1696	271.95	XLON	xZKA18G\$RgG
Tesco Plc	03/11/2021	09:22:03	289	271.95	XLON	xZKA18G\$Rgl
Tesco Plc	03/11/2021	09:19:55	76	271.95	XLON	xZKA18G\$O@0
Tesco Plc	03/11/2021	09:19:12	43	271.90	XLON	xZKA18G\$O18
Tesco Plc	03/11/2021	09:19:11	2157	271.95	XLON	xZKA18G\$OTf
Tesco Plc	03/11/2021	09:18:35	2519	272.00	XLON	xZKA18G\$Pha
Tesco Plc	03/11/2021	09:18:17	1872	272.05	XLON	xZKA18G\$P\$q
Tesco Plc	03/11/2021	09:18:17	1000	272.05	XLON	xZKA18G\$P\$S
Tesco Plc	03/11/2021	09:18:16	318	272.05	XLON	xZKA18G\$P\$9
Tesco Plc	03/11/2021	09:18:16	735	272.05	XLON	xZKA18G\$P\$I
Tesco Plc	03/11/2021	09:18:16	610	272.05	XLON	xZKA18G\$P\$G
Tesco Plc	03/11/2021	09:17:47	1978	271.95	XLON	xZKA18G\$PB0
Tesco Plc	03/11/2021	09:14:24	1504	271.90	XLON	xZKA18G\$77n
Tesco Plc	03/11/2021	09:14:22	2327	271.95	XLON	xZKA18G\$763
Tesco Plc	03/11/2021	09:14:22	3311	272.00	XLON	xZKA18G\$765
Tesco Plc	03/11/2021	09:14:05	946	272.05	XLON	xZKA18G\$7Nj
Tesco Plc	03/11/2021	09:14:05	22	272.05	XLON	xZKA18G\$7NI
Tesco Plc	03/11/2021	09:14:04	8394	272.05	XLON	xZKA18G\$7Mu
Tesco Plc	03/11/2021	09:14:04	56	272.05	XLON	xZKA18G\$7Mw
Tesco Plc	03/11/2021	09:14:03	169	272.00	XLON	xZKA18G\$7MR
Tesco Plc	03/11/2021	09:11:32	1977	271.95	XLON	xZKA18G\$5d\$
Tesco Plc	03/11/2021	09:11:19	1000	271.90	XLON	xZKA18G\$5IK
Tesco Plc	03/11/2021	09:08:00	1046	271.85	XLON	xZKA18G\$2FF
Tesco Plc	03/11/2021	09:07:10	1494	271.85	XLON	xZKA18G\$2V7
Tesco Plc	03/11/2021	09:07:01	2079	271.90	XLON	xZKA18G\$2Rp
Tesco Plc	03/11/2021	09:05:55	1362	271.95	XLON	xZKA18G\$3ma
Tesco Plc	03/11/2021	09:05:23	325	271.95	XLON	xZKA18G\$34D
Tesco Plc	03/11/2021	09:05:22	966	271.95	XLON	xZKA18G\$37q
Tesco Plc	03/11/2021	09:05:14	1635	271.95	XLON	xZKA18G\$317
Tesco Plc	03/11/2021	09:05:14	2214	271.95	XLON	xZKA18G\$31C
Tesco Plc	03/11/2021	09:05:12	3147	272.00	XLON	xZKA18G\$30F
Tesco Plc	03/11/2021	09:02:00	1291	271.90	XLON	xZKA18G\$1dA
Tesco Plc	03/11/2021	09:01:59	2250	271.95	XLON	xZKA18G\$1dO
Tesco Plc	03/11/2021	09:00:36	424	271.95	XLON	xZKA18G\$1Ec
Tesco Plc	03/11/2021	09:00:36	761	271.95	XLON	xZKA18G\$1Eh
Tesco Plc	03/11/2021	09:00:36	1690	272.00	XLON	xZKA18G\$1EI
Tesco Plc	03/11/2021	09:00:26	2500	272.05	XLON	xZKA18G\$1A@
Tesco Plc	03/11/2021	08:59:04	225	271.85	XLON	xZKA18G\$E\$y
Tesco Plc	03/11/2021	08:59:04	1421	271.85	XLON	xZKA18G\$E\$s@
Tesco Plc	03/11/2021	08:59:04	1438	271.90	XLON	xZKA18G\$E\$s3

Tesco Plc	03/11/2021	08:59:04	1419	271.90	XLON	xZKA18G\$Es9
Tesco Plc	03/11/2021	08:59:04	2334	271.90	XLON	xZKA18G\$EsB
Tesco Plc	03/11/2021	08:58:34	262	272.00	XLON	xZKA18G\$EuW
Tesco Plc	03/11/2021	08:58:34	2228	272.00	XLON	xZKA18G\$Euc
Tesco Plc	03/11/2021	08:58:34	943	272.00	XLON	xZKA18G\$EuY
Tesco Plc	03/11/2021	08:58:34	1968	271.95	XLON	xZKA18G\$Euj
Tesco Plc	03/11/2021	08:57:54	1758	271.95	XLON	xZKA18G\$EGL
Tesco Plc	03/11/2021	08:57:54	208	271.95	XLON	xZKA18G\$EGN
Tesco Plc	03/11/2021	08:57:43	86	272.00	XLON	xZKA18G\$EUI
Tesco Plc	03/11/2021	08:55:51	3049	271.95	XLON	xZKA18G\$FF0
Tesco Plc	03/11/2021	08:55:37	968	271.95	XLON	xZKA18G\$FKY
Tesco Plc	03/11/2021	08:55:37	968	271.95	XLON	xZKA18G\$FKm
Tesco Plc	03/11/2021	08:53:54	1588	271.70	XLON	xZKA18G\$C1@
Tesco Plc	03/11/2021	08:52:42	1291	271.90	XLON	xZKA18G\$D2h
Tesco Plc	03/11/2021	08:52:40	659	271.90	XLON	xZKA18G\$D2N
Tesco Plc	03/11/2021	08:52:36	1938	271.95	XLON	xZKA18G\$DFM
Tesco Plc	03/11/2021	08:51:51	1294	272.00	XLON	xZKA18G\$DRh
Tesco Plc	03/11/2021	08:51:11	188	272.05	XLON	xZKA18G\$Aen
Tesco Plc	03/11/2021	08:51:11	1560	272.05	XLON	xZKA18G\$Aep
Tesco Plc	03/11/2021	08:51:11	188	272.05	XLON	xZKA18G\$Aer
Tesco Plc	03/11/2021	08:51:03	1967	272.10	XLON	xZKA18G\$Aqo
Tesco Plc	03/11/2021	08:50:50	1788	272.15	XLON	xZKA18G\$AmH
Tesco Plc	03/11/2021	08:50:50	929	272.15	XLON	xZKA18G\$AmJ
Tesco Plc	03/11/2021	08:49:45	1704	272.15	XLON	xZKA18G\$AAk
Tesco Plc	03/11/2021	08:49:45	150	272.15	XLON	xZKA18G\$AAm
Tesco Plc	03/11/2021	08:49:22	1589	272.15	XLON	xZKA18G\$AT9
Tesco Plc	03/11/2021	08:48:34	1873	272.20	XLON	xZKA18G\$Bi9
Tesco Plc	03/11/2021	08:48:22	2262	272.20	XLON	xZKA18G\$BeU
Tesco Plc	03/11/2021	08:48:04	188	272.20	XLON	xZKA18G\$Bpc
Tesco Plc	03/11/2021	08:48:04	255	272.25	XLON	xZKA18G\$Bpp
Tesco Plc	03/11/2021	08:48:04	2875	272.25	XLON	xZKA18G\$Bpr
Tesco Plc	03/11/2021	08:47:09	2724	272.25	XLON	xZKA18G\$BA9
Tesco Plc	03/11/2021	08:45:35	1281	272.20	XLON	xZKA18G\$8vc
Tesco Plc	03/11/2021	08:45:34	851	272.20	XLON	xZKA18G\$8vN
Tesco Plc	03/11/2021	08:45:12	1507	272.20	XLON	xZKA18G\$8Cx
Tesco Plc	03/11/2021	08:45:12	2501	272.25	XLON	xZKA18G\$8Cz
Tesco Plc	03/11/2021	08:44:35	2038	272.25	XLON	xZKA18G\$8Pk
Tesco Plc	03/11/2021	08:44:35	141	272.25	XLON	xZKA18G\$8Po
Tesco Plc	03/11/2021	08:44:35	1000	272.25	XLON	xZKA18G\$8Pm
Tesco Plc	03/11/2021	08:43:15	167	272.20	XLON	xZKA18G\$9vO
Tesco Plc	03/11/2021	08:43:15	1272	272.20	XLON	xZKA18G\$9vQ
Tesco Plc	03/11/2021	08:43:15	167	272.20	XLON	xZKA18G\$9vS
Tesco Plc	03/11/2021	08:42:47	2730	272.25	XLON	xZKA18G\$99z
Tesco Plc	03/11/2021	08:41:55	1993	272.30	XLON	xZKA18Guscx
Tesco Plc	03/11/2021	08:41:32	1247	272.35	XLON	xZKA18Gusfr
Tesco Plc	03/11/2021	08:41:32	1292	272.35	XLON	xZKA18Gusft
Tesco Plc	03/11/2021	08:41:32	1076	272.35	XLON	xZKA18Gusfv
Tesco Plc	03/11/2021	08:41:32	255	272.35	XLON	xZKA18Gusfx
Tesco Plc	03/11/2021	08:41:31	276	272.40	XLON	xZKA18Gusel
Tesco Plc	03/11/2021	08:41:31	882	272.40	XLON	xZKA18Gusen
Tesco Plc	03/11/2021	08:41:03	968	272.40	XLON	xZKA18Gus\$O
Tesco Plc	03/11/2021	08:41:03	1966	272.40	XLON	xZKA18Gus@W
Tesco Plc	03/11/2021	08:39:54	478	272.40	XLON	xZKA18GusSA
Tesco Plc	03/11/2021	08:39:20	201	272.35	XLON	xZKA18GutXB
Tesco Plc	03/11/2021	08:39:20	2125	272.35	XLON	xZKA18GutXD
Tesco Plc	03/11/2021	08:38:18	3000	272.40	XLON	xZKA18GutOf
Tesco Plc	03/11/2021	08:38:04	183	272.40	XLON	xZKA18Gut9d
Tesco Plc	03/11/2021	08:37:39	1470	272.45	XLON	xZKA18GutJG
Tesco Plc	03/11/2021	08:36:41	497	272.35	XLON	xZKA18Guqyw
Tesco Plc	03/11/2021	08:36:41	1600	272.35	XLON	xZKA18Guqyy
Tesco Plc	03/11/2021	08:35:45	1160	272.50	XLON	xZKA18GuqVo
Tesco Plc	03/11/2021	08:35:45	1650	272.55	XLON	xZKA18GuqVt
Tesco Plc	03/11/2021	08:35:20	466	272.55	XLON	xZKA18GurWD

Tesco Plc	03/11/2021	08:35:20	917	272.55	XLON	xZKA18GurWF
Tesco Plc	03/11/2021	08:35:12	2757	272.60	XLON	xZKA18Gurjg
Tesco Plc	03/11/2021	08:35:05	1693	272.65	XLON	xZKA18GurkC
Tesco Plc	03/11/2021	08:35:05	168	272.65	XLON	xZKA18GurkE
Tesco Plc	03/11/2021	08:35:01	1067	272.75	XLON	xZKA18GureG
Tesco Plc	03/11/2021	08:35:01	1000	272.70	XLON	xZKA18GureM
Tesco Plc	03/11/2021	08:35:01	29	272.75	XLON	xZKA18GureK
Tesco Plc	03/11/2021	08:35:01	1000	272.75	XLON	xZKA18GureI
Tesco Plc	03/11/2021	08:35:01	1177	272.70	XLON	xZKA18GureS
Tesco Plc	03/11/2021	08:35:01	793	272.70	XLON	xZKA18GureU
Tesco Plc	03/11/2021	08:33:48	594	272.75	XLON	xZKA18GurNe
Tesco Plc	03/11/2021	08:33:48	412	272.75	XLON	xZKA18GurNc
Tesco Plc	03/11/2021	08:33:48	3303	272.75	XLON	xZKA18GurNr
Tesco Plc	03/11/2021	08:33:04	1000	272.75	XLON	xZKA18GuoWF
Tesco Plc	03/11/2021	08:33:04	354	272.75	XLON	xZKA18GuoWD
Tesco Plc	03/11/2021	08:32:23	1386	272.75	XLON	xZKA18Guood
Tesco Plc	03/11/2021	08:32:23	968	272.75	XLON	xZKA18Guooz
Tesco Plc	03/11/2021	08:32:23	576	272.75	XLON	xZKA18Guoo0
Tesco Plc	03/11/2021	08:32:23	1394	272.75	XLON	xZKA18Guoo2
Tesco Plc	03/11/2021	08:30:18	2069	272.80	XLON	xZKA18Gupy5
Tesco Plc	03/11/2021	08:30:16	1291	272.85	XLON	xZKA18Gup\$A
Tesco Plc	03/11/2021	08:30:16	1387	272.90	XLON	xZKA18Gup\$M
Tesco Plc	03/11/2021	08:30:16	1738	273.00	XLON	xZKA18Gup\$R
Tesco Plc	03/11/2021	08:30:16	461	273.00	XLON	xZKA18Gup\$V
Tesco Plc	03/11/2021	08:30:16	1000	273.00	XLON	xZKA18Gup\$T
Tesco Plc	03/11/2021	08:30:16	1975	272.95	XLON	xZKA18Gup@a
Tesco Plc	03/11/2021	08:30:03	1000	272.95	XLON	xZKA18Gup5d
Tesco Plc	03/11/2021	08:29:34	1000	272.85	XLON	xZKA18Gup99
Tesco Plc	03/11/2021	08:29:30	1976	272.85	XLON	xZKA18Gup8D
Tesco Plc	03/11/2021	08:28:58	1975	272.85	XLON	xZKA18GupOh
Tesco Plc	03/11/2021	08:28:12	1000	272.80	XLON	xZKA18GumgY
Tesco Plc	03/11/2021	08:27:02	1973	272.35	XLON	xZKA18GumKV
Tesco Plc	03/11/2021	08:26:56	2050	272.40	XLON	xZKA18GumIW
Tesco Plc	03/11/2021	08:25:01	1291	272.30	XLON	xZKA18GunHb
Tesco Plc	03/11/2021	08:24:29	2840	272.30	XLON	xZKA18Gu@Y6
Tesco Plc	03/11/2021	08:24:14	426	272.35	XLON	xZKA18Gu@sN
Tesco Plc	03/11/2021	08:24:14	865	272.35	XLON	xZKA18Gu@sP
Tesco Plc	03/11/2021	08:24:14	1386	272.40	XLON	xZKA18Gu@nb
Tesco Plc	03/11/2021	08:24:14	1974	272.45	XLON	xZKA18Gu@nd
Tesco Plc	03/11/2021	08:22:30	1707	272.40	XLON	xZKA18Gu\$vO
Tesco Plc	03/11/2021	08:21:55	3360	272.30	XLON	xZKA18Gu\$Kh
Tesco Plc	03/11/2021	08:21:43	362	272.45	XLON	xZKA18Gu\$Jm
Tesco Plc	03/11/2021	08:21:43	1000	272.45	XLON	xZKA18Gu\$Jq
Tesco Plc	03/11/2021	08:21:43	951	272.45	XLON	xZKA18Gu\$Jo
Tesco Plc	03/11/2021	08:21:43	15	272.45	XLON	xZKA18Gu\$J\$
Tesco Plc	03/11/2021	08:21:43	1000	272.45	XLON	xZKA18Gu\$J3
Tesco Plc	03/11/2021	08:21:43	951	272.45	XLON	xZKA18Gu\$J1
Tesco Plc	03/11/2021	08:21:43	1851	272.45	XLON	xZKA18Gu\$JR
Tesco Plc	03/11/2021	08:21:43	1000	272.45	XLON	xZKA18Gu\$JT
Tesco Plc	03/11/2021	08:20:30	331	272.45	XLON	xZKA18Guyvs
Tesco Plc	03/11/2021	08:20:30	840	272.45	XLON	xZKA18Guyv5
Tesco Plc	03/11/2021	08:20:30	128	272.45	XLON	xZKA18Guyv7
Tesco Plc	03/11/2021	08:18:18	1100	272.20	XLON	xZKA18Guz0a
Tesco Plc	03/11/2021	08:18:18	630	272.20	XLON	xZKA18Guz0c
Tesco Plc	03/11/2021	08:18:13	2368	272.25	XLON	xZKA18Guz2B
Tesco Plc	03/11/2021	08:18:12	3697	272.30	XLON	xZKA18GuzDn
Tesco Plc	03/11/2021	08:18:12	1000	272.30	XLON	xZKA18GuzDp
Tesco Plc	03/11/2021	08:18:12	1979	272.30	XLON	xZKA18GuzDv
Tesco Plc	03/11/2021	08:16:45	1291	272.10	XLON	xZKA18GuwnA
Tesco Plc	03/11/2021	08:16:44	3596	272.10	XLON	xZKA18GuwnT
Tesco Plc	03/11/2021	08:15:15	1291	272.15	XLON	xZKA18GuxcH
Tesco Plc	03/11/2021	08:14:33	427	272.20	XLON	xZKA18Guxvx
Tesco Plc	03/11/2021	08:14:33	575	272.20	XLON	xZKA18Guxvz

Tesco Plc	03/11/2021	08:14:31	1594	272.25	XLON	xZKA18Guxur
Tesco Plc	03/11/2021	08:14:31	68	272.25	XLON	xZKA18Guxut
Tesco Plc	03/11/2021	08:14:31	460	272.30	XLON	xZKA18Guxuu
Tesco Plc	03/11/2021	08:14:31	831	272.30	XLON	xZKA18Guxuw
Tesco Plc	03/11/2021	08:14:30	2357	272.35	XLON	xZKA18GuxuF
Tesco Plc	03/11/2021	08:14:28	1291	272.40	XLON	xZKA18Guxx0
Tesco Plc	03/11/2021	08:13:54	2738	272.35	XLON	xZKA18GuxM1
Tesco Plc	03/11/2021	08:12:39	2055	272.05	XLON	xZKA18Guummy
Tesco Plc	03/11/2021	08:12:20	3330	272.10	XLON	xZKA18Guuur
Tesco Plc	03/11/2021	08:11:47	2448	272.10	XLON	xZKA18GuuNP
Tesco Plc	03/11/2021	08:10:18	1360	272.40	XLON	xZKA18GuvRK
Tesco Plc	03/11/2021	08:09:59	1368	272.45	XLON	xZKA18GucgT
Tesco Plc	03/11/2021	08:09:59	370	272.50	XLON	xZKA18GucgV
Tesco Plc	03/11/2021	08:09:59	921	272.50	XLON	xZKA18GucrX
Tesco Plc	03/11/2021	08:09:58	1291	272.55	XLON	xZKA18Gucr@
Tesco Plc	03/11/2021	08:09:27	1272	272.55	XLON	xZKA18GucCP
Tesco Plc	03/11/2021	08:09:27	2112	272.60	XLON	xZKA18GucCR
Tesco Plc	03/11/2021	08:09:27	1112	272.65	XLON	xZKA18GucFe
Tesco Plc	03/11/2021	08:09:26	1932	272.65	XLON	xZKA18GucF3
Tesco Plc	03/11/2021	08:09:26	1988	272.65	XLON	xZKA18GucFK
Tesco Plc	03/11/2021	08:09:11	1291	272.70	XLON	xZKA18GucV\$
Tesco Plc	03/11/2021	08:08:28	562	272.75	XLON	xZKA18Gudph
Tesco Plc	03/11/2021	08:08:28	455	272.75	XLON	xZKA18Gudpf
Tesco Plc	03/11/2021	08:08:21	484	272.65	XLON	xZKA18Gud\$4
Tesco Plc	03/11/2021	08:08:21	807	272.65	XLON	xZKA18Gud\$6
Tesco Plc	03/11/2021	08:08:03	2124	272.70	XLON	xZKA18GudAb
Tesco Plc	03/11/2021	08:08:03	512	272.70	XLON	xZKA18GudAd
Tesco Plc	03/11/2021	08:08:03	407	272.70	XLON	xZKA18GudAk
Tesco Plc	03/11/2021	08:08:03	1220	272.70	XLON	xZKA18GudAm
Tesco Plc	03/11/2021	08:08:03	290	272.65	XLON	xZKA18GudA1
Tesco Plc	03/11/2021	08:08:03	4422	272.65	XLON	xZKA18GudA3
Tesco Plc	03/11/2021	08:08:03	990	272.65	XLON	xZKA18GudA5
Tesco Plc	03/11/2021	08:07:12	1000	272.30	XLON	xZKA18Guawd
Tesco Plc	03/11/2021	08:06:08	2663	271.95	XLON	xZKA18Gubna
Tesco Plc	03/11/2021	08:06:08	1351	271.85	XLON	xZKA18Gubnm
Tesco Plc	03/11/2021	08:06:08	1404	271.90	XLON	xZKA18Gubn7
Tesco Plc	03/11/2021	08:06:08	1999	271.95	XLON	xZKA18Gubn9
Tesco Plc	03/11/2021	08:04:09	1061	271.70	XLON	xZKA18GuZeh
Tesco Plc	03/11/2021	08:04:09	360	271.70	XLON	xZKA18GuZef
Tesco Plc	03/11/2021	08:04:09	1115	271.70	XLON	xZKA18GuZed
Tesco Plc	03/11/2021	08:02:07	1566	271.40	XLON	xZKA18GuWLR
Tesco Plc	03/11/2021	08:02:07	118	271.40	XLON	xZKA18GuWLV
Tesco Plc	03/11/2021	08:01:09	1983	271.70	XLON	xZKA18GuX4u
Tesco Plc	03/11/2021	08:01:09	2819	271.75	XLON	xZKA18GuX4\$
Tesco Plc	03/11/2021	08:00:50	1014	272.00	XLON	xZKA18GuXHn
Tesco Plc	03/11/2021	08:00:50	1682	272.05	XLON	xZKA18GuXHp
Tesco Plc	03/11/2021	08:00:50	1291	272.10	XLON	xZKA18GuXHr