

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	01/12/2021	16:28:43	3991	278.90	XLON	xZKA6dIOeeD
Tesco Plc	01/12/2021	16:28:38	1201	278.90	XLON	xZKA6dIOes2
Tesco Plc	01/12/2021	16:28:38	977	278.90	XLON	xZKA6dIOesC
Tesco Plc	01/12/2021	16:28:38	1000	278.90	XLON	xZKA6dIOesE
Tesco Plc	01/12/2021	16:28:36	1215	278.90	XLON	xZKA6dIOepW
Tesco Plc	01/12/2021	16:28:36	1000	278.90	XLON	xZKA6dIOepb
Tesco Plc	01/12/2021	16:28:36	4311	278.90	XLON	xZKA6dIOepd
Tesco Plc	01/12/2021	16:28:36	1777	278.90	XLON	xZKA6dIOepM
Tesco Plc	01/12/2021	16:28:15	1527	278.85	XLON	xZKA6dIOeL4
Tesco Plc	01/12/2021	16:28:15	149	278.85	XLON	xZKA6dIOeL6
Tesco Plc	01/12/2021	16:28:08	1058	278.85	XLON	xZKA6dIOeU1
Tesco Plc	01/12/2021	16:28:08	615	278.85	XLON	xZKA6dIOeU3
Tesco Plc	01/12/2021	16:28:08	1000	278.85	XLON	xZKA6dIOeU5
Tesco Plc	01/12/2021	16:28:08	602	278.85	XLON	xZKA6dIOeUS
Tesco Plc	01/12/2021	16:28:08	1000	278.85	XLON	xZKA6dIOeUU
Tesco Plc	01/12/2021	16:27:53	1059	278.75	XLON	xZKA6dIOfnq
Tesco Plc	01/12/2021	16:27:52	298	278.75	XLON	xZKA6dIOfmd
Tesco Plc	01/12/2021	16:27:26	189	278.75	XLON	xZKA6dIOfmj
Tesco Plc	01/12/2021	16:27:24	1761	278.75	XLON	xZKA6dIOflY
Tesco Plc	01/12/2021	16:27:23	1000	278.75	XLON	xZKA6dIOfl5
Tesco Plc	01/12/2021	16:27:23	650	278.75	XLON	xZKA6dIOfl3
Tesco Plc	01/12/2021	16:27:23	1322	278.75	XLON	xZKA6dIOflO
Tesco Plc	01/12/2021	16:27:23	496	278.75	XLON	xZKA6dIOflQ
Tesco Plc	01/12/2021	16:27:23	1577	278.75	XLON	xZKA6dIOflS
Tesco Plc	01/12/2021	16:27:23	205	278.75	XLON	xZKA6dIOflU
Tesco Plc	01/12/2021	16:27:14	1159	278.75	XLON	xZKA6dIOMZh
Tesco Plc	01/12/2021	16:27:03	128	278.75	XLON	xZKA6dIOMsN
Tesco Plc	01/12/2021	16:27:00	1690	278.75	XLON	xZKA6dIOMp1
Tesco Plc	01/12/2021	16:26:56	1930	278.85	XLON	xZKA6dIOM5V
Tesco Plc	01/12/2021	16:26:56	1000	278.85	XLON	xZKA6dIOM4b
Tesco Plc	01/12/2021	16:26:56	53	278.85	XLON	xZKA6dIOM4X
Tesco Plc	01/12/2021	16:26:56	627	278.85	XLON	xZKA6dIOM4Z
Tesco Plc	01/12/2021	16:26:50	462	278.80	XLON	xZKA6dIOM3m
Tesco Plc	01/12/2021	16:26:50	1117	278.80	XLON	xZKA6dIOM3o
Tesco Plc	01/12/2021	16:26:47	24	278.85	XLON	xZKA6dIOMCf
Tesco Plc	01/12/2021	16:26:47	3576	278.85	XLON	xZKA6dIOMCd
Tesco Plc	01/12/2021	16:26:40	372	278.80	XLON	xZKA6dIOMAJ
Tesco Plc	01/12/2021	16:26:40	455	278.85	XLON	xZKA6dIOMLp
Tesco Plc	01/12/2021	16:26:40	1084	278.85	XLON	xZKA6dIOMLr
Tesco Plc	01/12/2021	16:26:40	1527	278.85	XLON	xZKA6dIOMLt
Tesco Plc	01/12/2021	16:26:40	1000	278.85	XLON	xZKA6dIOMLv
Tesco Plc	01/12/2021	16:26:40	3600	278.85	XLON	xZKA6dIOML1
Tesco Plc	01/12/2021	16:26:14	118	278.75	XLON	xZKA6dIONrL
Tesco Plc	01/12/2021	16:26:12	2347	278.80	XLON	xZKA6dIONte
Tesco Plc	01/12/2021	16:26:12	731	278.80	XLON	xZKA6dIONtg
Tesco Plc	01/12/2021	16:26:07	307	278.80	XLON	xZKA6dIONpD
Tesco Plc	01/12/2021	16:26:05	693	278.80	XLON	xZKA6dION\$8
Tesco Plc	01/12/2021	16:26:03	86	278.75	XLON	xZKA6dIONvY
Tesco Plc	01/12/2021	16:26:02	1816	278.80	XLON	xZKA6dIONux
Tesco Plc	01/12/2021	16:26:01	1676	278.80	XLON	xZKA6dIONx9
Tesco Plc	01/12/2021	16:26:01	473	278.80	XLON	xZKA6dIONxB
Tesco Plc	01/12/2021	16:26:00	2773	278.85	XLON	xZKA6dION6r
Tesco Plc	01/12/2021	16:25:51	1098	278.75	XLON	xZKA6dIONJa
Tesco Plc	01/12/2021	16:25:50	1342	278.75	XLON	xZKA6dIONTk
Tesco Plc	01/12/2021	16:25:49	546	278.80	XLON	xZKA6dIONT2
Tesco Plc	01/12/2021	16:25:49	1527	278.80	XLON	xZKA6dIONT8
Tesco Plc	01/12/2021	16:25:49	1480	278.80	XLON	xZKA6dIONTA
Tesco Plc	01/12/2021	16:25:49	1000	278.80	XLON	xZKA6dIONT4
Tesco Plc	01/12/2021	16:25:49	615	278.80	XLON	xZKA6dIONT6
Tesco Plc	01/12/2021	16:25:49	3600	278.80	XLON	xZKA6dIONSj
Tesco Plc	01/12/2021	16:25:36	612	278.80	XLON	xZKA6dIOKIM
Tesco Plc	01/12/2021	16:25:27	1077	278.75	XLON	xZKA6dIOKnx
Tesco Plc	01/12/2021	16:25:24	2573	278.75	XLON	xZKA6dIOKzt
Tesco Plc	01/12/2021	16:25:20	556	278.85	XLON	xZKA6dIOKuj
Tesco Plc	01/12/2021	16:25:20	3788	278.85	XLON	xZKA6dIOKul
Tesco Plc	01/12/2021	16:25:14	1587	278.85	XLON	xZKA6dIOK17

Tesco Plc	01/12/2021	16:25:12	1200	278.95	XLON	xZKA6dIOK3x
Tesco Plc	01/12/2021	16:25:12	1000	278.95	XLON	xZKA6dIOK3v
Tesco Plc	01/12/2021	16:25:12	3600	278.95	XLON	xZKA6dIOK3@
Tesco Plc	01/12/2021	16:24:45	3445	279.00	XLON	xZKA6dIOLfZ
Tesco Plc	01/12/2021	16:24:45	229	279.00	XLON	xZKA6dIOLfb
Tesco Plc	01/12/2021	16:24:45	1000	279.00	XLON	xZKA6dIOLfA
Tesco Plc	01/12/2021	16:24:30	3980	279.00	XLON	xZKA6dIOLxn
Tesco Plc	01/12/2021	16:24:25	88	279.05	XLON	xZKA6dIOL7r
Tesco Plc	01/12/2021	16:24:25	161	279.05	XLON	xZKA6dIOL7t
Tesco Plc	01/12/2021	16:24:25	3900	279.05	XLON	xZKA6dIOL7w
Tesco Plc	01/12/2021	16:24:25	802	279.05	XLON	xZKA6dIOL7y
Tesco Plc	01/12/2021	16:24:10	707	279.05	XLON	xZKA6dIOLAd
Tesco Plc	01/12/2021	16:24:10	2235	279.05	XLON	xZKA6dIOLAf
Tesco Plc	01/12/2021	16:24:10	958	279.05	XLON	xZKA6dIOLAj
Tesco Plc	01/12/2021	16:24:10	1000	279.05	XLON	xZKA6dIOLAI
Tesco Plc	01/12/2021	16:24:10	300	279.05	XLON	xZKA6dIOLAn
Tesco Plc	01/12/2021	16:24:03	1238	279.05	XLON	xZKA6dIOLTJ
Tesco Plc	01/12/2021	16:24:00	116	279.05	XLON	xZKA6dIOLPY
Tesco Plc	01/12/2021	16:24:00	1000	279.05	XLON	xZKA6dIOLPd
Tesco Plc	01/12/2021	16:23:56	1526	279.05	XLON	xZKA6dIOIb0
Tesco Plc	01/12/2021	16:23:56	429	279.05	XLON	xZKA6dIOIb2
Tesco Plc	01/12/2021	16:23:55	46	279.00	XLON	xZKA6dIOIdy
Tesco Plc	01/12/2021	16:23:33	837	278.95	XLON	xZKA6dIOImo
Tesco Plc	01/12/2021	16:23:28	1906	278.95	XLON	xZKA6dIOI\$M
Tesco Plc	01/12/2021	16:23:23	1829	278.95	XLON	xZKA6dIOI xv
Tesco Plc	01/12/2021	16:23:20	1262	278.95	XLON	xZKA6dIOI4Z
Tesco Plc	01/12/2021	16:23:20	4908	279.00	XLON	xZKA6dIOI40
Tesco Plc	01/12/2021	16:23:10	308	279.10	XLON	xZKA6dIOIFJ
Tesco Plc	01/12/2021	16:23:10	538	279.10	XLON	xZKA6dIOIFN
Tesco Plc	01/12/2021	16:23:10	1800	279.10	XLON	xZKA6dIOIFP
Tesco Plc	01/12/2021	16:23:10	800	279.10	XLON	xZKA6dIOIFL
Tesco Plc	01/12/2021	16:23:10	388	279.10	XLON	xZKA6dIOIFV
Tesco Plc	01/12/2021	16:23:10	1525	279.10	XLON	xZKA6dIOIFR
Tesco Plc	01/12/2021	16:23:10	1000	279.10	XLON	xZKA6dIOIFT
Tesco Plc	01/12/2021	16:23:05	192	279.00	XLON	xZKA6dIOIN1
Tesco Plc	01/12/2021	16:23:01	149	279.00	XLON	xZKA6dIOIJo
Tesco Plc	01/12/2021	16:23:00	960	279.05	XLON	xZKA6dIOIJy
Tesco Plc	01/12/2021	16:22:54	1000	279.05	XLON	xZKA6dIOIR6
Tesco Plc	01/12/2021	16:22:53	202	279.00	XLON	xZKA6dIOIQz
Tesco Plc	01/12/2021	16:22:44	1340	279.00	XLON	xZKA6dIOJJC
Tesco Plc	01/12/2021	16:22:44	157	279.00	XLON	xZKA6dIOJJE
Tesco Plc	01/12/2021	16:22:41	2103	279.00	XLON	xZKA6dIOJIN
Tesco Plc	01/12/2021	16:22:41	1	279.10	XLON	xZKA6dIOJkh
Tesco Plc	01/12/2021	16:22:41	1527	279.10	XLON	xZKA6dIOJkf
Tesco Plc	01/12/2021	16:22:41	3201	279.05	XLON	xZKA6dIOJkM
Tesco Plc	01/12/2021	16:22:31	73	279.00	XLON	xZKA6dIOJo0
Tesco Plc	01/12/2021	16:22:31	788	279.05	XLON	xZKA6dIOJz0
Tesco Plc	01/12/2021	16:22:18	2874	279.15	XLON	xZKA6dIOJFi
Tesco Plc	01/12/2021	16:22:18	806	279.15	XLON	xZKA6dIOJFk
Tesco Plc	01/12/2021	16:22:18	1114	279.15	XLON	xZKA6dIOJFm
Tesco Plc	01/12/2021	16:22:18	179	279.15	XLON	xZKA6dIOJFo
Tesco Plc	01/12/2021	16:22:18	581	279.15	XLON	xZKA6dIOJFq
Tesco Plc	01/12/2021	16:22:08	993	279.10	XLON	xZKA6dIOJU@
Tesco Plc	01/12/2021	16:22:07	763	279.10	XLON	xZKA6dIOJU7
Tesco Plc	01/12/2021	16:22:05	1105	279.05	XLON	xZKA6dIOJR6
Tesco Plc	01/12/2021	16:22:00	659	279.10	XLON	xZKA6dIOGXE
Tesco Plc	01/12/2021	16:21:59	705	279.10	XLON	xZKA6dIOGZD
Tesco Plc	01/12/2021	16:21:59	293	279.10	XLON	xZKA6dIOGZF
Tesco Plc	01/12/2021	16:21:57	390	279.05	XLON	xZKA6dIOGiz
Tesco Plc	01/12/2021	16:21:56	1100	279.05	XLON	xZKA6dIOGkk
Tesco Plc	01/12/2021	16:21:56	928	279.05	XLON	xZKA6dIOGkM
Tesco Plc	01/12/2021	16:21:48	211	279.05	XLON	xZKA6dIOGoL
Tesco Plc	01/12/2021	16:21:48	1224	279.05	XLON	xZKA6dIOGoN
Tesco Plc	01/12/2021	16:21:38	3063	279.05	XLON	xZKA6dIOG1Z
Tesco Plc	01/12/2021	16:21:38	3071	279.05	XLON	xZKA6dIOG1b
Tesco Plc	01/12/2021	16:21:38	231	279.05	XLON	xZKA6dIOG1d
Tesco Plc	01/12/2021	16:21:14	823	278.95	XLON	xZKA6dIOHdB
Tesco Plc	01/12/2021	16:21:14	756	278.95	XLON	xZKA6dIOHdD
Tesco Plc	01/12/2021	16:21:13	1972	279.00	XLON	xZKA6dIOHcr
Tesco Plc	01/12/2021	16:21:11	1074	279.05	XLON	xZKA6dIOHW4

Tesco Plc	01/12/2021	16:21:11	3884	279.05	XLON	xZKA6dIOHW6
Tesco Plc	01/12/2021	16:21:11	1000	279.05	XLON	xZKA6dIOHW8
Tesco Plc	01/12/2021	16:21:11	574	279.05	XLON	xZKA6dIOHWE
Tesco Plc	01/12/2021	16:21:08	1004	279.00	XLON	xZKA6dIOHi4
Tesco Plc	01/12/2021	16:20:49	701	279.00	XLON	xZKA6dIOH6O
Tesco Plc	01/12/2021	16:20:49	701	279.00	XLON	xZKA6dIOH6U
Tesco Plc	01/12/2021	16:20:48	39	279.00	XLON	xZKA6dIOH0D
Tesco Plc	01/12/2021	16:20:48	896	279.00	XLON	xZKA6dIOH0E
Tesco Plc	01/12/2021	16:20:41	427	278.95	XLON	xZKA6dIOHLG
Tesco Plc	01/12/2021	16:20:34	3000	278.95	XLON	xZKA6dIOHJT
Tesco Plc	01/12/2021	16:20:34	2136	278.95	XLON	xZKA6dIOHJV
Tesco Plc	01/12/2021	16:20:34	1627	278.95	XLON	xZKA6dIOHIf
Tesco Plc	01/12/2021	16:20:34	1071	278.95	XLON	xZKA6dIOHlh
Tesco Plc	01/12/2021	16:20:34	3600	278.90	XLON	xZKA6dIOHIF
Tesco Plc	01/12/2021	16:20:06	987	278.90	XLON	xZKA6dIOUuX
Tesco Plc	01/12/2021	16:20:03	751	278.90	XLON	xZKA6dIOU4@
Tesco Plc	01/12/2021	16:20:02	319	278.90	XLON	xZKA6dIOU6c
Tesco Plc	01/12/2021	16:20:02	613	278.90	XLON	xZKA6dIOU6a
Tesco Plc	01/12/2021	16:19:55	214	278.85	XLON	xZKA6dIOU90
Tesco Plc	01/12/2021	16:19:55	25	278.85	XLON	xZKA6dIOU90
Tesco Plc	01/12/2021	16:19:55	13	278.85	XLON	xZKA6dIOU8Z
Tesco Plc	01/12/2021	16:19:55	1000	278.85	XLON	xZKA6dIOU9V
Tesco Plc	01/12/2021	16:19:55	1527	278.85	XLON	xZKA6dIOU8X
Tesco Plc	01/12/2021	16:19:22	2907	278.85	XLON	xZKA6dIOVs5
Tesco Plc	01/12/2021	16:19:19	197	278.85	XLON	xZKA6dIOVpJ
Tesco Plc	01/12/2021	16:19:19	5735	278.90	XLON	xZKA6dIOVpL
Tesco Plc	01/12/2021	16:19:15	1016	278.95	XLON	xZKA6dIOVyn
Tesco Plc	01/12/2021	16:18:47	2078	278.90	XLON	xZKA6dIOVUZ
Tesco Plc	01/12/2021	16:18:44	5779	278.95	XLON	xZKA6dIOVOi
Tesco Plc	01/12/2021	16:18:43	712	279.00	XLON	xZKA6dIOVRO
Tesco Plc	01/12/2021	16:18:06	4077	278.85	XLON	xZKA6dIOS06
Tesco Plc	01/12/2021	16:18:05	356	278.90	XLON	xZKA6dIOS2F
Tesco Plc	01/12/2021	16:18:05	5804	278.90	XLON	xZKA6dIOS2H
Tesco Plc	01/12/2021	16:18:03	1108	278.95	XLON	xZKA6dIOSCg
Tesco Plc	01/12/2021	16:18:03	72	278.95	XLON	xZKA6dIOSCe
Tesco Plc	01/12/2021	16:17:58	309	278.95	XLON	xZKA6dIOSL6
Tesco Plc	01/12/2021	16:17:58	8	278.95	XLON	xZKA6dIOSLA
Tesco Plc	01/12/2021	16:17:58	1400	278.95	XLON	xZKA6dIOSL8
Tesco Plc	01/12/2021	16:17:58	45	278.95	XLON	xZKA6dIOSLK
Tesco Plc	01/12/2021	16:17:58	972	278.95	XLON	xZKA6dIOSLM
Tesco Plc	01/12/2021	16:17:58	1149	278.95	XLON	xZKA6dIOSKZ
Tesco Plc	01/12/2021	16:17:58	66	278.95	XLON	xZKA6dIOSKb
Tesco Plc	01/12/2021	16:17:58	938	278.95	XLON	xZKA6dIOSKp
Tesco Plc	01/12/2021	16:17:58	203	278.95	XLON	xZKA6dIOSKn
Tesco Plc	01/12/2021	16:17:44	1000	278.85	XLON	xZKA6dIOSQm
Tesco Plc	01/12/2021	16:17:44	1197	278.85	XLON	xZKA6dIOSQo
Tesco Plc	01/12/2021	16:17:31	1303	278.80	XLON	xZKA6dIOTeP
Tesco Plc	01/12/2021	16:17:31	573	278.80	XLON	xZKA6dIOTeR
Tesco Plc	01/12/2021	16:17:26	726	278.80	XLON	xZKA6dIOTnJ
Tesco Plc	01/12/2021	16:17:26	709	278.80	XLON	xZKA6dIOTnP
Tesco Plc	01/12/2021	16:17:23	1527	278.70	XLON	xZKA6dIOTzM
Tesco Plc	01/12/2021	16:17:09	162	278.70	XLON	xZKA6dIOT8r
Tesco Plc	01/12/2021	16:17:05	2919	278.65	XLON	xZKA6dIOTM2
Tesco Plc	01/12/2021	16:16:56	5986	278.75	XLON	xZKA6dIOTRX
Tesco Plc	01/12/2021	16:16:56	1000	278.75	XLON	xZKA6dIOTRZ
Tesco Plc	01/12/2021	16:16:56	54	278.75	XLON	xZKA6dIOTRb
Tesco Plc	01/12/2021	16:16:55	1000	278.75	XLON	xZKA6dIOTRj
Tesco Plc	01/12/2021	16:16:55	1300	278.75	XLON	xZKA6dIOTRI
Tesco Plc	01/12/2021	16:16:55	336	278.75	XLON	xZKA6dIOTRr
Tesco Plc	01/12/2021	16:16:55	1000	278.70	XLON	xZKA6dIOTRn
Tesco Plc	01/12/2021	16:16:46	432	278.60	XLON	xZKA6dIOQfI
Tesco Plc	01/12/2021	16:16:40	21	278.60	XLON	xZKA6dIOQmI
Tesco Plc	01/12/2021	16:16:40	33	278.60	XLON	xZKA6dIOQmQ
Tesco Plc	01/12/2021	16:16:40	748	278.60	XLON	xZKA6dIOQmS
Tesco Plc	01/12/2021	16:16:40	1528	278.60	XLON	xZKA6dIOQmU
Tesco Plc	01/12/2021	16:16:39	1792	278.60	XLON	xZKA6dIOQpo
Tesco Plc	01/12/2021	16:16:36	898	278.60	XLON	xZKA6dIOQyZ
Tesco Plc	01/12/2021	16:16:16	898	278.60	XLON	xZKA6dIOQ9N
Tesco Plc	01/12/2021	16:16:12	898	278.60	XLON	xZKA6dIOQL6
Tesco Plc	01/12/2021	16:16:11	150	278.60	XLON	xZKA6dIOQKi

Tesco Plc	01/12/2021	16:15:55	2647	278.60	XLON	xZKA6dIOQQn
Tesco Plc	01/12/2021	16:15:50	1957	278.60	XLON	xZKA6dIORX9
Tesco Plc	01/12/2021	16:15:42	458	278.60	XLON	xZKA6dIORqw
Tesco Plc	01/12/2021	16:15:42	1300	278.60	XLON	xZKA6dIORqy
Tesco Plc	01/12/2021	16:15:41	817	278.60	XLON	xZKA6dIORsT
Tesco Plc	01/12/2021	16:15:34	777	278.65	XLON	xZKA6dIOR49
Tesco Plc	01/12/2021	16:15:34	1000	278.65	XLON	xZKA6dIOR4B
Tesco Plc	01/12/2021	16:15:26	640	278.50	XLON	xZKA6dIOR8W
Tesco Plc	01/12/2021	16:15:23	189	278.50	XLON	xZKA6dIORKe
Tesco Plc	01/12/2021	16:15:23	1123	278.50	XLON	xZKA6dIORKg
Tesco Plc	01/12/2021	16:15:21	1107	278.50	XLON	xZKA6dIORMp
Tesco Plc	01/12/2021	16:15:06	1787	278.35	XLON	xZKA6dIOOfz
Tesco Plc	01/12/2021	16:14:54	1132	278.35	XLON	xZKA6dIOO5o
Tesco Plc	01/12/2021	16:14:53	1068	278.35	XLON	xZKA6dIOO7T
Tesco Plc	01/12/2021	16:14:41	29	278.35	XLON	xZKA6dIOO8O
Tesco Plc	01/12/2021	16:14:41	4844	278.35	XLON	xZKA6dIOO8Q
Tesco Plc	01/12/2021	16:14:11	3140	278.35	XLON	xZKA6dIOPfT
Tesco Plc	01/12/2021	16:14:05	5323	278.40	XLON	xZKA6dIOPn5
Tesco Plc	01/12/2021	16:14:05	345	278.40	XLON	xZKA6dIOPn7
Tesco Plc	01/12/2021	16:14:03	2542	278.45	XLON	xZKA6dIOPpx
Tesco Plc	01/12/2021	16:13:56	4416	278.40	XLON	xZKA6dIOP4\$
Tesco Plc	01/12/2021	16:13:20	301	278.20	XLON	xZKA6dIO6il
Tesco Plc	01/12/2021	16:13:18	789	278.25	XLON	xZKA6dIO6kW
Tesco Plc	01/12/2021	16:13:18	5783	278.25	XLON	xZKA6dIO6kd
Tesco Plc	01/12/2021	16:13:15	24	278.30	XLON	xZKA6dIO6rY
Tesco Plc	01/12/2021	16:13:15	1000	278.30	XLON	xZKA6dIO6rf
Tesco Plc	01/12/2021	16:13:07	1489	278.30	XLON	xZKA6dIO6vA
Tesco Plc	01/12/2021	16:13:02	101	278.30	XLON	xZKA6dIO600
Tesco Plc	01/12/2021	16:13:02	615	278.30	XLON	xZKA6dIO602
Tesco Plc	01/12/2021	16:13:02	1000	278.30	XLON	xZKA6dIO60R
Tesco Plc	01/12/2021	16:13:02	674	278.30	XLON	xZKA6dIO60P
Tesco Plc	01/12/2021	16:13:01	1100	278.30	XLON	xZKA6dIO62@
Tesco Plc	01/12/2021	16:13:01	1000	278.30	XLON	xZKA6dIO620
Tesco Plc	01/12/2021	16:12:55	727	278.30	XLON	xZKA6dIO6BI
Tesco Plc	01/12/2021	16:12:55	1334	278.30	XLON	xZKA6dIO6Af
Tesco Plc	01/12/2021	16:12:44	632	278.25	XLON	xZKA6dIO6OI
Tesco Plc	01/12/2021	16:12:44	9	278.25	XLON	xZKA6dIO6Oz
Tesco Plc	01/12/2021	16:12:44	898	278.25	XLON	xZKA6dIO6Ox
Tesco Plc	01/12/2021	16:12:39	210	278.25	XLON	xZKA6dIO7cc
Tesco Plc	01/12/2021	16:12:36	617	278.25	XLON	xZKA6dIO7ZM
Tesco Plc	01/12/2021	16:12:27	698	278.25	XLON	xZKA6dIO7qy
Tesco Plc	01/12/2021	16:12:27	34	278.25	XLON	xZKA6dIO7q2
Tesco Plc	01/12/2021	16:12:27	20	278.25	XLON	xZKA6dIO7q4
Tesco Plc	01/12/2021	16:12:19	330	278.20	XLON	xZKA6dIO7xc
Tesco Plc	01/12/2021	16:12:12	597	278.20	XLON	xZKA6dIO70h
Tesco Plc	01/12/2021	16:12:11	422	278.25	XLON	xZKA6dIO70L
Tesco Plc	01/12/2021	16:12:11	848	278.25	XLON	xZKA6dIO70N
Tesco Plc	01/12/2021	16:12:08	866	278.25	XLON	xZKA6dIO78d
Tesco Plc	01/12/2021	16:12:06	3500	278.30	XLON	xZKA6dIO7N9
Tesco Plc	01/12/2021	16:12:06	1216	278.30	XLON	xZKA6dIO7MZ
Tesco Plc	01/12/2021	16:12:06	11	278.30	XLON	xZKA6dIO7Mk
Tesco Plc	01/12/2021	16:12:06	10	278.30	XLON	xZKA6dIO7Mq
Tesco Plc	01/12/2021	16:12:06	22	278.30	XLON	xZKA6dIO7Ms
Tesco Plc	01/12/2021	16:12:06	197	278.30	XLON	xZKA6dIO7Mu
Tesco Plc	01/12/2021	16:12:06	562	278.30	XLON	xZKA6dIO7M3
Tesco Plc	01/12/2021	16:12:06	6500	278.30	XLON	xZKA6dIO7M5
Tesco Plc	01/12/2021	16:11:05	2014	278.20	XLON	xZKA6dIO5Wu
Tesco Plc	01/12/2021	16:11:05	2709	278.20	XLON	xZKA6dIO5Ww
Tesco Plc	01/12/2021	16:10:57	1995	278.20	XLON	xZKA6dIO5tA
Tesco Plc	01/12/2021	16:10:35	2560	278.10	XLON	xZKA6dIO5GO
Tesco Plc	01/12/2021	16:10:35	187	278.10	XLON	xZKA6dIO5GT
Tesco Plc	01/12/2021	16:10:27	939	278.10	XLON	xZKA6dIO5Qc
Tesco Plc	01/12/2021	16:10:27	2039	278.10	XLON	xZKA6dIO5Qg
Tesco Plc	01/12/2021	16:10:05	3411	278.15	XLON	xZKA6dIO2po
Tesco Plc	01/12/2021	16:10:04	817	278.20	XLON	xZKA6dIO2o2
Tesco Plc	01/12/2021	16:09:59	486	278.20	XLON	xZKA6dIO2ww
Tesco Plc	01/12/2021	16:09:59	899	278.20	XLON	xZKA6dIO2w3
Tesco Plc	01/12/2021	16:09:56	1078	278.20	XLON	xZKA6dIO24h
Tesco Plc	01/12/2021	16:09:52	1884	278.25	XLON	xZKA6dIO23y
Tesco Plc	01/12/2021	16:09:52	3000	278.25	XLON	xZKA6dIO23@

Tesco Plc	01/12/2021	16:09:52	933	278.25	XLON	xZKA6dIO230
Tesco Plc	01/12/2021	16:09:23	2161	278.30	XLON	xZKA6dIO2PY
Tesco Plc	01/12/2021	16:09:07	1075	278.30	XLON	xZKA6dIO3jW
Tesco Plc	01/12/2021	16:09:07	2130	278.35	XLON	xZKA6dIO3ja
Tesco Plc	01/12/2021	16:09:05	1085	278.35	XLON	xZKA6dIO3lj
Tesco Plc	01/12/2021	16:08:59	2573	278.40	XLON	xZKA6dIO3hB
Tesco Plc	01/12/2021	16:08:51	3061	278.40	XLON	xZKA6dIO3ox
Tesco Plc	01/12/2021	16:08:42	3532	278.45	XLON	xZKA6dIO3wn
Tesco Plc	01/12/2021	16:08:42	898	278.45	XLON	xZKA6dIO3wp
Tesco Plc	01/12/2021	16:08:13	977	278.45	XLON	xZKA6dIO3MO
Tesco Plc	01/12/2021	16:08:13	1170	278.45	XLON	xZKA6dIO3Hc
Tesco Plc	01/12/2021	16:08:12	2401	278.50	XLON	xZKA6dIO3HA
Tesco Plc	01/12/2021	16:08:12	558	278.50	XLON	xZKA6dIO3HC
Tesco Plc	01/12/2021	16:08:12	1935	278.50	XLON	xZKA6dIO3HE
Tesco Plc	01/12/2021	16:08:11	4796	278.60	XLON	xZKA6dIO3GR
Tesco Plc	01/12/2021	16:08:11	1000	278.60	XLON	xZKA6dIO3GT
Tesco Plc	01/12/2021	16:08:11	5498	278.60	XLON	xZKA6dIO3Ja
Tesco Plc	01/12/2021	16:08:11	1000	278.60	XLON	xZKA6dIO3Jc
Tesco Plc	01/12/2021	16:08:11	2476	278.60	XLON	xZKA6dIO3Jo
Tesco Plc	01/12/2021	16:08:11	731	278.60	XLON	xZKA6dIO3Jq
Tesco Plc	01/12/2021	16:07:39	1	278.45	XLON	xZKA6dIO3tw
Tesco Plc	01/12/2021	16:07:29	24	278.45	XLON	xZKA6dIO0xe
Tesco Plc	01/12/2021	16:07:27	1794	278.45	XLON	xZKA6dIO05f
Tesco Plc	01/12/2021	16:07:27	1254	278.45	XLON	xZKA6dIO05h
Tesco Plc	01/12/2021	16:07:27	1708	278.40	XLON	xZKA6dIO057
Tesco Plc	01/12/2021	16:07:01	17	278.40	XLON	xZKA6dIO0PA
Tesco Plc	01/12/2021	16:07:01	3173	278.40	XLON	xZKA6dIO0PC
Tesco Plc	01/12/2021	16:06:47	1368	278.25	XLON	xZKA6dIO1sG
Tesco Plc	01/12/2021	16:06:47	3600	278.25	XLON	xZKA6dIO1no
Tesco Plc	01/12/2021	16:06:09	4879	278.30	XLON	xZKA6dIO1P4
Tesco Plc	01/12/2021	16:06:04	1086	278.30	XLON	xZKA6dIOEdj
Tesco Plc	01/12/2021	16:06:03	1816	278.35	XLON	xZKA6dIOEdH
Tesco Plc	01/12/2021	16:06:03	1000	278.35	XLON	xZKA6dIOEdJ
Tesco Plc	01/12/2021	16:05:57	661	278.40	XLON	xZKA6dIOEji
Tesco Plc	01/12/2021	16:05:52	841	278.40	XLON	xZKA6dIOEh2
Tesco Plc	01/12/2021	16:05:52	3000	278.40	XLON	xZKA6dIOEh4
Tesco Plc	01/12/2021	16:05:51	2959	278.35	XLON	xZKA6dIOErG
Tesco Plc	01/12/2021	16:05:51	1000	278.35	XLON	xZKA6dIOErI
Tesco Plc	01/12/2021	16:05:51	1467	278.35	XLON	xZKA6dIOErK
Tesco Plc	01/12/2021	16:05:33	1858	278.15	XLON	xZKA6dIOE0V
Tesco Plc	01/12/2021	16:05:18	376	278.15	XLON	xZKA6dIOEMg
Tesco Plc	01/12/2021	16:05:18	3224	278.15	XLON	xZKA6dIOEMi
Tesco Plc	01/12/2021	16:04:53	271	278.05	XLON	xZKA6dIOFix
Tesco Plc	01/12/2021	16:04:53	605	278.05	XLON	xZKA6dIOFiy
Tesco Plc	01/12/2021	16:04:51	350	278.10	XLON	xZKA6dIOFlo
Tesco Plc	01/12/2021	16:04:51	1434	278.10	XLON	xZKA6dIOFlq
Tesco Plc	01/12/2021	16:04:43	580	278.00	XLON	xZKA6dIOFg@
Tesco Plc	01/12/2021	16:04:24	162	278.05	XLON	xZKA6dIOF4G
Tesco Plc	01/12/2021	16:04:24	243	278.05	XLON	xZKA6dIOF4I
Tesco Plc	01/12/2021	16:04:24	686	278.05	XLON	xZKA6dIOF4K
Tesco Plc	01/12/2021	16:04:24	4253	278.05	XLON	xZKA6dIOF4M
Tesco Plc	01/12/2021	16:04:06	2067	278.10	XLON	xZKA6dIOFHH
Tesco Plc	01/12/2021	16:04:06	4711	278.15	XLON	xZKA6dIOFHJ
Tesco Plc	01/12/2021	16:03:55	785	278.15	XLON	xZKA6dIOCW7
Tesco Plc	01/12/2021	16:03:47	3098	278.10	XLON	xZKA6dIOCNd
Tesco Plc	01/12/2021	16:03:39	1329	278.10	XLON	xZKA6dIOCV@
Tesco Plc	01/12/2021	16:03:33	511	278.10	XLON	xZKA6dIO7q
Tesco Plc	01/12/2021	16:03:33	306	278.10	XLON	xZKA6dIO7s
Tesco Plc	01/12/2021	16:03:31	938	278.15	XLON	xZKA6dIO6S
Tesco Plc	01/12/2021	16:03:30	2580	278.10	XLON	xZKA6dIO3x
Tesco Plc	01/12/2021	16:03:30	1020	278.10	XLON	xZKA6dIO3z
Tesco Plc	01/12/2021	16:03:11	18	278.10	XLON	xZKA6dIOCS5
Tesco Plc	01/12/2021	16:02:49	899	278.15	XLON	xZKA6dIODng
Tesco Plc	01/12/2021	16:02:48	180	278.15	XLON	xZKA6dIODni
Tesco Plc	01/12/2021	16:02:48	4889	278.20	XLON	xZKA6dIODno
Tesco Plc	01/12/2021	16:02:43	339	278.25	XLON	xZKA6dIODzN
Tesco Plc	01/12/2021	16:02:43	9	278.25	XLON	xZKA6dIODzP
Tesco Plc	01/12/2021	16:02:43	616	278.25	XLON	xZKA6dIODzQ
Tesco Plc	01/12/2021	16:02:43	2022	278.25	XLON	xZKA6dIODzS
Tesco Plc	01/12/2021	16:02:43	1530	278.25	XLON	xZKA6dIODzU

Tesco Plc	01/12/2021	16:02:43	780	278.25	XLON	xZKA6dIODyW
Tesco Plc	01/12/2021	16:02:17	182	278.20	XLON	xZKA6dIODBa
Tesco Plc	01/12/2021	16:02:11	396	278.10	XLON	xZKA6dIODHb
Tesco Plc	01/12/2021	16:02:11	1869	278.10	XLON	xZKA6dIODHd
Tesco Plc	01/12/2021	16:02:11	270	278.10	XLON	xZKA6dIODHf
Tesco Plc	01/12/2021	16:02:08	1420	278.15	XLON	xZKA6dIODIly
Tesco Plc	01/12/2021	16:02:08	2080	278.15	XLON	xZKA6dIODI@
Tesco Plc	01/12/2021	16:02:06	1201	278.15	XLON	xZKA6dIODVh
Tesco Plc	01/12/2021	16:01:47	955	278.15	XLON	xZKA6dIOAnI
Tesco Plc	01/12/2021	16:01:47	1999	278.15	XLON	xZKA6dIOAnK
Tesco Plc	01/12/2021	16:01:47	848	278.20	XLON	xZKA6dIOAnP
Tesco Plc	01/12/2021	16:01:44	558	278.25	XLON	xZKA6dIOAzo
Tesco Plc	01/12/2021	16:01:44	222	278.25	XLON	xZKA6dIOAzq
Tesco Plc	01/12/2021	16:01:44	695	278.15	XLON	xZKA6dIOAyh
Tesco Plc	01/12/2021	16:01:43	3661	278.15	XLON	xZKA6dIOAyu
Tesco Plc	01/12/2021	16:01:43	910	278.25	XLON	xZKA6dIOAyz
Tesco Plc	01/12/2021	16:01:43	1000	278.25	XLON	xZKA6dIOAy\$
Tesco Plc	01/12/2021	16:01:43	2470	278.20	XLON	xZKA6dIOAy2
Tesco Plc	01/12/2021	16:01:43	1000	278.25	XLON	xZKA6dIOAyB
Tesco Plc	01/12/2021	16:01:43	1645	278.25	XLON	xZKA6dIOAyH
Tesco Plc	01/12/2021	16:01:43	1000	278.25	XLON	xZKA6dIOAyJ
Tesco Plc	01/12/2021	16:01:43	807	278.25	XLON	xZKA6dIOAyP
Tesco Plc	01/12/2021	16:01:43	1000	278.25	XLON	xZKA6dIOAyR
Tesco Plc	01/12/2021	16:01:43	831	278.25	XLON	xZKA6dIOA\$b
Tesco Plc	01/12/2021	16:01:43	1000	278.25	XLON	xZKA6dIOA\$d
Tesco Plc	01/12/2021	16:01:43	833	278.25	XLON	xZKA6dIOA\$I
Tesco Plc	01/12/2021	16:01:43	731	278.25	XLON	xZKA6dIOA\$n
Tesco Plc	01/12/2021	16:01:43	515	278.30	XLON	xZKA6dIOA\$2
Tesco Plc	01/12/2021	16:01:43	1400	278.30	XLON	xZKA6dIOA\$4
Tesco Plc	01/12/2021	16:01:43	632	278.20	XLON	xZKA6dIOA\$C
Tesco Plc	01/12/2021	16:01:43	1000	278.30	XLON	xZKA6dIOA\$8
Tesco Plc	01/12/2021	16:01:43	293	278.25	XLON	xZKA6dIOA\$A
Tesco Plc	01/12/2021	16:01:43	1579	278.20	XLON	xZKA6dIOA\$I
Tesco Plc	01/12/2021	16:01:43	3600	278.25	XLON	xZKA6dIOA\$K
Tesco Plc	01/12/2021	16:00:46	1000	278.25	XLON	xZKA6dIOBwD
Tesco Plc	01/12/2021	16:00:46	763	278.25	XLON	xZKA6dIOBwF
Tesco Plc	01/12/2021	16:00:46	2115	278.25	XLON	xZKA6dIOBwB
Tesco Plc	01/12/2021	16:00:05	171	278.20	XLON	xZKA6dIO8hx
Tesco Plc	01/12/2021	15:59:55	1579	278.00	XLON	xZKA6dIO8\$5
Tesco Plc	01/12/2021	15:59:55	4382	278.00	XLON	xZKA6dIO8\$6
Tesco Plc	01/12/2021	15:59:55	4006	278.00	XLON	xZKA6dIO8\$Q
Tesco Plc	01/12/2021	15:59:55	1531	278.00	XLON	xZKA6dIO8\$S
Tesco Plc	01/12/2021	15:59:55	1000	278.00	XLON	xZKA6dIO8\$U
Tesco Plc	01/12/2021	15:58:46	801	278.00	XLON	xZKA6dIO972
Tesco Plc	01/12/2021	15:58:32	2614	277.85	XLON	xZKA6dIO9Fm
Tesco Plc	01/12/2021	15:58:17	2797	277.85	XLON	xZKA6dIO9M5
Tesco Plc	01/12/2021	15:58:17	2477	277.85	XLON	xZKA6dIO9M7
Tesco Plc	01/12/2021	15:58:17	1102	277.85	XLON	xZKA6dIO9MD
Tesco Plc	01/12/2021	15:58:17	355	277.85	XLON	xZKA6dIO9MF
Tesco Plc	01/12/2021	15:58:15	1000	277.85	XLON	xZKA6dIO9Iw
Tesco Plc	01/12/2021	15:58:15	308	277.85	XLON	xZKA6dIO9I5
Tesco Plc	01/12/2021	15:58:15	1534	277.85	XLON	xZKA6dIO9I7
Tesco Plc	01/12/2021	15:58:15	1000	277.85	XLON	xZKA6dIO9I9
Tesco Plc	01/12/2021	15:58:04	16	277.85	XLON	xZKA6dIPsf4
Tesco Plc	01/12/2021	15:57:52	551	277.85	XLON	xZKA6dIPs\$h
Tesco Plc	01/12/2021	15:57:52	981	277.85	XLON	xZKA6dIPs\$m
Tesco Plc	01/12/2021	15:57:52	1045	277.85	XLON	xZKA6dIPs\$o
Tesco Plc	01/12/2021	15:57:48	37	277.85	XLON	xZKA6dIPs5q
Tesco Plc	01/12/2021	15:57:40	211	277.85	XLON	xZKA6dIPsE3
Tesco Plc	01/12/2021	15:57:40	29	277.85	XLON	xZKA6dIPsE5
Tesco Plc	01/12/2021	15:57:28	1165	277.85	XLON	xZKA6dIPsI@
Tesco Plc	01/12/2021	15:57:28	1347	277.85	XLON	xZKA6dIPsIB
Tesco Plc	01/12/2021	15:57:11	37	277.80	XLON	xZKA6dIPtfu
Tesco Plc	01/12/2021	15:57:05	5256	277.85	XLON	xZKA6dIPtqF
Tesco Plc	01/12/2021	15:56:29	1000	277.85	XLON	xZKA6dIPqdB
Tesco Plc	01/12/2021	15:56:21	1000	277.85	XLON	xZKA6dIPgg@
Tesco Plc	01/12/2021	15:56:07	817	277.85	XLON	xZKA6dIPq7p
Tesco Plc	01/12/2021	15:56:07	993	277.85	XLON	xZKA6dIPq7u
Tesco Plc	01/12/2021	15:56:07	829	277.85	XLON	xZKA6dIPq7w
Tesco Plc	01/12/2021	15:56:05	3643	277.90	XLON	xZKA6dIPq0b

Tesco Plc	01/12/2021	15:55:45	2134	277.90	XLON	xZKA6dlPqTb
Tesco Plc	01/12/2021	15:55:42	1630	277.90	XLON	xZKA6dlPqVk
Tesco Plc	01/12/2021	15:55:38	3716	277.95	XLON	xZKA6dlPqOp
Tesco Plc	01/12/2021	15:55:28	2463	278.00	XLON	xZKA6dlPrjk
Tesco Plc	01/12/2021	15:55:28	2392	278.00	XLON	xZKA6dlPrjs
Tesco Plc	01/12/2021	15:55:28	653	278.00	XLON	xZKA6dlPrju
Tesco Plc	01/12/2021	15:55:28	651	277.95	XLON	xZKA6dlPrj6
Tesco Plc	01/12/2021	15:55:28	3600	278.00	XLON	xZKA6dlPrjG
Tesco Plc	01/12/2021	15:55:01	1848	278.05	XLON	xZKA6dlPrEj
Tesco Plc	01/12/2021	15:55:01	1000	278.05	XLON	xZKA6dlPrEI
Tesco Plc	01/12/2021	15:54:43	2496	277.85	XLON	xZKA6dlPofg
Tesco Plc	01/12/2021	15:54:43	403	277.90	XLON	xZKA6dlPofi
Tesco Plc	01/12/2021	15:54:43	597	277.90	XLON	xZKA6dlPofk
Tesco Plc	01/12/2021	15:54:34	1000	277.90	XLON	xZKA6dlPo@S
Tesco Plc	01/12/2021	15:54:34	446	277.90	XLON	xZKA6dlPo@Q
Tesco Plc	01/12/2021	15:54:34	3600	277.85	XLON	xZKA6dlPov1
Tesco Plc	01/12/2021	15:54:12	117	277.90	XLON	xZKA6dlPoB8
Tesco Plc	01/12/2021	15:54:12	1000	277.90	XLON	xZKA6dlPoBA
Tesco Plc	01/12/2021	15:53:54	817	277.75	XLON	xZKA6dlPpd3
Tesco Plc	01/12/2021	15:53:47	970	277.60	XLON	xZKA6dlPpY@
Tesco Plc	01/12/2021	15:53:31	488	277.55	XLON	xZKA6dlPpmj
Tesco Plc	01/12/2021	15:53:11	1200	277.60	XLON	xZKA6dlPp1U
Tesco Plc	01/12/2021	15:53:11	1000	277.55	XLON	xZKA6dlPp0W
Tesco Plc	01/12/2021	15:53:11	973	277.60	XLON	xZKA6dlPp1S
Tesco Plc	01/12/2021	15:53:11	245	277.55	XLON	xZKA6dlPp0b
Tesco Plc	01/12/2021	15:53:11	943	277.55	XLON	xZKA6dlPp0d
Tesco Plc	01/12/2021	15:53:11	11074	277.60	XLON	xZKA6dlPp0g
Tesco Plc	01/12/2021	15:53:10	4135	277.65	XLON	xZKA6dlPp3D
Tesco Plc	01/12/2021	15:53:10	1533	277.65	XLON	xZKA6dlPp3O
Tesco Plc	01/12/2021	15:53:10	10	277.65	XLON	xZKA6dlPp3Q
Tesco Plc	01/12/2021	15:52:46	465	277.65	XLON	xZKA6dlPpQC
Tesco Plc	01/12/2021	15:52:46	1252	277.65	XLON	xZKA6dlPpQA
Tesco Plc	01/12/2021	15:52:45	257	277.65	XLON	xZKA6dlPmbc
Tesco Plc	01/12/2021	15:52:45	126	277.65	XLON	xZKA6dlPmbi
Tesco Plc	01/12/2021	15:52:45	4228	277.65	XLON	xZKA6dlPmbe
Tesco Plc	01/12/2021	15:52:45	1000	277.65	XLON	xZKA6dlPmbg
Tesco Plc	01/12/2021	15:52:45	481	277.65	XLON	xZKA6dlPmbq
Tesco Plc	01/12/2021	15:52:45	1123	277.65	XLON	xZKA6dlPmbs
Tesco Plc	01/12/2021	15:52:45	486	277.65	XLON	xZKA6dlPmbu
Tesco Plc	01/12/2021	15:52:45	1501	277.65	XLON	xZKA6dlPmbw
Tesco Plc	01/12/2021	15:52:45	1000	277.65	XLON	xZKA6dlPmby
Tesco Plc	01/12/2021	15:52:45	1638	277.65	XLON	xZKA6dlPmb@
Tesco Plc	01/12/2021	15:52:45	968	277.65	XLON	xZKA6dlPmbD
Tesco Plc	01/12/2021	15:52:45	1000	277.60	XLON	xZKA6dlPmbD
Tesco Plc	01/12/2021	15:52:45	1000	277.60	XLON	xZKA6dlPmbF
Tesco Plc	01/12/2021	15:52:45	1977	277.60	XLON	xZKA6dlPmbL
Tesco Plc	01/12/2021	15:52:40	1400	277.60	XLON	xZKA6dlPmjh
Tesco Plc	01/12/2021	15:52:40	1536	277.60	XLON	xZKA6dlPmjn
Tesco Plc	01/12/2021	15:52:40	738	277.60	XLON	xZKA6dlPmjip
Tesco Plc	01/12/2021	15:52:40	1326	277.60	XLON	xZKA6dlPmjir
Tesco Plc	01/12/2021	15:52:28	19	277.60	XLON	xZKA6dlPmzB
Tesco Plc	01/12/2021	15:52:28	8	277.60	XLON	xZKA6dlPmz9
Tesco Plc	01/12/2021	15:52:28	315	277.60	XLON	xZKA6dlPmys
Tesco Plc	01/12/2021	15:50:10	5599	277.25	XLON	xZKA6dlP@k7
Tesco Plc	01/12/2021	15:49:55	1100	277.30	XLON	xZKA6dlP@\$q
Tesco Plc	01/12/2021	15:49:55	1000	277.30	XLON	xZKA6dlP@\$s
Tesco Plc	01/12/2021	15:49:55	1535	277.30	XLON	xZKA6dlP@\$o
Tesco Plc	01/12/2021	15:49:55	2242	277.30	XLON	xZKA6dlP@\$y
Tesco Plc	01/12/2021	15:49:55	679	277.30	XLON	xZKA6dlP@\$1
Tesco Plc	01/12/2021	15:49:39	723	277.30	XLON	xZKA6dlP@1T
Tesco Plc	01/12/2021	15:48:57	1108	277.30	XLON	xZKA6dlP\$ka
Tesco Plc	01/12/2021	15:48:57	311	277.30	XLON	xZKA6dlP\$kc
Tesco Plc	01/12/2021	15:48:56	2944	277.35	XLON	xZKA6dlP\$fk
Tesco Plc	01/12/2021	15:48:51	290	277.35	XLON	xZKA6dlP\$rb
Tesco Plc	01/12/2021	15:48:51	1825	277.40	XLON	xZKA6dlP\$rd
Tesco Plc	01/12/2021	15:48:51	933	277.40	XLON	xZKA6dlP\$rf
Tesco Plc	01/12/2021	15:48:51	2602	277.40	XLON	xZKA6dlP\$rh
Tesco Plc	01/12/2021	15:48:26	1003	277.40	XLON	xZKA6dlP\$2r
Tesco Plc	01/12/2021	15:48:19	5777	277.40	XLON	xZKA6dlP\$8D
Tesco Plc	01/12/2021	15:48:19	1535	277.40	XLON	xZKA6dlP\$8N

Tesco Plc	01/12/2021	15:48:06	975	277.40	XLON	xZKA6dIP\$Um
Tesco Plc	01/12/2021	15:48:03	613	277.40	XLON	xZKA6dIP\$Rt
Tesco Plc	01/12/2021	15:48:03	1398	277.40	XLON	xZKA6dIP\$Rv
Tesco Plc	01/12/2021	15:48:03	9	277.40	XLON	xZKA6dIP\$Rr
Tesco Plc	01/12/2021	15:47:28	3227	277.40	XLON	xZKA6dIPyuN
Tesco Plc	01/12/2021	15:47:04	1225	277.40	XLON	xZKA6dIPyM5
Tesco Plc	01/12/2021	15:47:02	1369	277.45	XLON	xZKA6dIPyJy
Tesco Plc	01/12/2021	15:47:02	1424	277.45	XLON	xZKA6dIPyJ@
Tesco Plc	01/12/2021	15:47:02	518	277.45	XLON	xZKA6dIPyJl
Tesco Plc	01/12/2021	15:47:02	5255	277.45	XLON	xZKA6dIPyJK
Tesco Plc	01/12/2021	15:46:59	813	277.55	XLON	xZKA6dIPyVn
Tesco Plc	01/12/2021	15:46:25	86	277.45	XLON	xZKA6dIPz7Q
Tesco Plc	01/12/2021	15:46:25	2440	277.45	XLON	xZKA6dIPz7S
Tesco Plc	01/12/2021	15:46:24	6131	277.50	XLON	xZKA6dIPz6c
Tesco Plc	01/12/2021	15:46:15	1626	277.70	XLON	xZKA6dIPz9U
Tesco Plc	01/12/2021	15:46:15	338	277.70	XLON	xZKA6dIPz8W
Tesco Plc	01/12/2021	15:46:15	527	277.65	XLON	xZKA6dIPz8g
Tesco Plc	01/12/2021	15:46:15	2592	277.65	XLON	xZKA6dIPz8i
Tesco Plc	01/12/2021	15:46:15	518	277.65	XLON	xZKA6dIPz8k
Tesco Plc	01/12/2021	15:46:15	1000	277.65	XLON	xZKA6dIPz8m
Tesco Plc	01/12/2021	15:46:15	613	277.65	XLON	xZKA6dIPz8s
Tesco Plc	01/12/2021	15:46:15	1100	277.65	XLON	xZKA6dIPz8o
Tesco Plc	01/12/2021	15:46:15	674	277.65	XLON	xZKA6dIPz8q
Tesco Plc	01/12/2021	15:46:15	1483	277.65	XLON	xZKA6dIPz8y
Tesco Plc	01/12/2021	15:46:15	1000	277.65	XLON	xZKA6dIPz8@
Tesco Plc	01/12/2021	15:46:15	1416	277.55	XLON	xZKA6dIPz8E
Tesco Plc	01/12/2021	15:46:15	118	277.55	XLON	xZKA6dIPzBW
Tesco Plc	01/12/2021	15:46:15	1301	277.55	XLON	xZKA6dIPzBY
Tesco Plc	01/12/2021	15:46:00	1000	277.55	XLON	xZKA6dIPwb4
Tesco Plc	01/12/2021	15:46:00	823	277.55	XLON	xZKA6dIPwb6
Tesco Plc	01/12/2021	15:46:00	1430	277.55	XLON	xZKA6dIPwb2
Tesco Plc	01/12/2021	15:46:00	2021	277.55	XLON	xZKA6dIPwbC
Tesco Plc	01/12/2021	15:45:56	1000	277.55	XLON	xZKA6dIPwcD
Tesco Plc	01/12/2021	15:45:56	1000	277.55	XLON	xZKA6dIPwcN
Tesco Plc	01/12/2021	15:45:56	115	277.55	XLON	xZKA6dIPwcJ
Tesco Plc	01/12/2021	15:45:56	1400	277.55	XLON	xZKA6dIPwcL
Tesco Plc	01/12/2021	15:45:10	600	277.30	XLON	xZKA6dIPwGg
Tesco Plc	01/12/2021	15:45:10	979	277.30	XLON	xZKA6dIPwGi
Tesco Plc	01/12/2021	15:45:10	3600	277.35	XLON	xZKA6dIPwGk
Tesco Plc	01/12/2021	15:45:00	10	277.30	XLON	xZKA6dIPxcl
Tesco Plc	01/12/2021	15:45:00	24	277.30	XLON	xZKA6dIPxcK
Tesco Plc	01/12/2021	15:45:00	209	277.30	XLON	xZKA6dIPxcG
Tesco Plc	01/12/2021	15:45:00	2692	277.30	XLON	xZKA6dIPxXW
Tesco Plc	01/12/2021	15:45:00	1089	277.30	XLON	xZKA6dIPxXY
Tesco Plc	01/12/2021	15:45:00	803	277.30	XLON	xZKA6dIPxXa
Tesco Plc	01/12/2021	15:45:00	709	277.30	XLON	xZKA6dIPxXc
Tesco Plc	01/12/2021	15:45:00	1000	277.30	XLON	xZKA6dIPxXe
Tesco Plc	01/12/2021	15:45:00	3222	277.30	XLON	xZKA6dIPxXp
Tesco Plc	01/12/2021	15:45:00	3780	277.30	XLON	xZKA6dIPxXr
Tesco Plc	01/12/2021	15:45:00	1000	277.30	XLON	xZKA6dIPxXt
Tesco Plc	01/12/2021	15:45:00	1839	277.30	XLON	xZKA6dIPxXz
Tesco Plc	01/12/2021	15:45:00	1340	277.30	XLON	xZKA6dIPxX\$
Tesco Plc	01/12/2021	15:45:00	1361	277.30	XLON	xZKA6dIPxX6
Tesco Plc	01/12/2021	15:45:00	913	277.30	XLON	xZKA6dIPxX8
Tesco Plc	01/12/2021	15:45:00	2356	277.30	XLON	xZKA6dIPxX3
Tesco Plc	01/12/2021	15:45:00	538	277.30	XLON	xZKA6dIPxX4
Tesco Plc	01/12/2021	15:45:00	1000	277.30	XLON	xZKA6dIPxX1
Tesco Plc	01/12/2021	15:44:52	2180	277.25	XLON	xZKA6dIPxkF
Tesco Plc	01/12/2021	15:44:52	1173	277.25	XLON	xZKA6dIPxkJ
Tesco Plc	01/12/2021	15:44:52	1000	277.25	XLON	xZKA6dIPxkH
Tesco Plc	01/12/2021	15:44:52	1000	277.25	XLON	xZKA6dIPxkU
Tesco Plc	01/12/2021	15:44:52	1366	277.25	XLON	xZKA6dIPxfW
Tesco Plc	01/12/2021	15:44:52	362	277.25	XLON	xZKA6dIPxkS
Tesco Plc	01/12/2021	15:44:14	817	277.25	XLON	xZKA6dIPxDG
Tesco Plc	01/12/2021	15:44:14	3600	277.25	XLON	xZKA6dIPxDN
Tesco Plc	01/12/2021	15:43:46	1191	277.15	XLON	xZKA6dIPuXC
Tesco Plc	01/12/2021	15:43:46	1536	277.15	XLON	xZKA6dIPuXA
Tesco Plc	01/12/2021	15:43:32	11	277.15	XLON	xZKA6dIPuqO
Tesco Plc	01/12/2021	15:43:24	212	277.10	XLON	xZKA6dIPuvD
Tesco Plc	01/12/2021	15:43:24	12	277.10	XLON	xZKA6dIPuvF

Tesco Plc	01/12/2021	15:42:12	666	276.85	XLON	xZKA6dIPv4A
Tesco Plc	01/12/2021	15:40:40	2794	276.55	XLON	xZKA6dIPdZP
Tesco Plc	01/12/2021	15:40:17	1966	276.55	XLON	xZKA6dIPdl4
Tesco Plc	01/12/2021	15:40:07	1834	276.55	XLON	xZKA6dIPaY
Tesco Plc	01/12/2021	15:40:07	525	276.55	XLON	xZKA6dIPard
Tesco Plc	01/12/2021	15:39:58	1153	276.55	XLON	xZKA6dIPaDy
Tesco Plc	01/12/2021	15:39:52	2628	276.60	XLON	xZKA6dIPaGh
Tesco Plc	01/12/2021	15:39:48	299	276.65	XLON	xZKA6dIPaRa
Tesco Plc	01/12/2021	15:39:47	130	276.65	XLON	xZKA6dIPaQe
Tesco Plc	01/12/2021	15:39:45	422	276.70	XLON	xZKA6dIPbdo
Tesco Plc	01/12/2021	15:39:45	3000	276.70	XLON	xZKA6dIPbdq
Tesco Plc	01/12/2021	15:39:45	2332	276.70	XLON	xZKA6dIPbds
Tesco Plc	01/12/2021	15:39:44	3600	276.75	XLON	xZKA6dIPbcl
Tesco Plc	01/12/2021	15:38:53	1336	276.75	XLON	xZKA6dIPbOd
Tesco Plc	01/12/2021	15:38:53	1902	276.80	XLON	xZKA6dIPbOf
Tesco Plc	01/12/2021	15:38:33	1094	276.80	XLON	xZKA6dIPYoS
Tesco Plc	01/12/2021	15:38:33	2511	276.85	XLON	xZKA6dIPYoU
Tesco Plc	01/12/2021	15:38:31	5723	276.90	XLON	xZKA6dIPY\$Q
Tesco Plc	01/12/2021	15:38:27	234	277.00	XLON	xZKA6dIPY5T
Tesco Plc	01/12/2021	15:38:27	500	277.00	XLON	xZKA6dIPY5P
Tesco Plc	01/12/2021	15:38:27	538	277.00	XLON	xZKA6dIPY5R
Tesco Plc	01/12/2021	15:38:27	54	277.00	XLON	xZKA6dIPY5L
Tesco Plc	01/12/2021	15:38:27	1122	277.00	XLON	xZKA6dIPY5N
Tesco Plc	01/12/2021	15:38:19	218	276.95	XLON	xZKA6dIPYDw
Tesco Plc	01/12/2021	15:38:19	725	276.95	XLON	xZKA6dIPYDy
Tesco Plc	01/12/2021	15:38:19	618	276.95	XLON	xZKA6dIPYD@
Tesco Plc	01/12/2021	15:38:15	1000	276.95	XLON	xZKA6dIPY8V
Tesco Plc	01/12/2021	15:38:15	1229	276.95	XLON	xZKA6dIPYBX
Tesco Plc	01/12/2021	15:38:05	17	276.90	XLON	xZKA6dIPYSV
Tesco Plc	01/12/2021	15:37:27	1934	276.85	XLON	xZKA6dIPZ0@
Tesco Plc	01/12/2021	15:37:23	4410	276.90	XLON	xZKA6dIPZC4
Tesco Plc	01/12/2021	15:37:23	5610	276.95	XLON	xZKA6dIPZFq
Tesco Plc	01/12/2021	15:37:05	1400	277.00	XLON	xZKA6dIPWbX
Tesco Plc	01/12/2021	15:37:05	1537	277.00	XLON	xZKA6dIPZQV
Tesco Plc	01/12/2021	15:37:05	3600	277.00	XLON	xZKA6dIPWbj
Tesco Plc	01/12/2021	15:36:25	817	277.00	XLON	xZKA6dIPWHc
Tesco Plc	01/12/2021	15:36:23	2346	277.00	XLON	xZKA6dIPWlo
Tesco Plc	01/12/2021	15:36:23	689	277.00	XLON	xZKA6dIPWlq
Tesco Plc	01/12/2021	15:36:23	538	277.00	XLON	xZKA6dIPWls
Tesco Plc	01/12/2021	15:36:23	1149	277.00	XLON	xZKA6dIPWlu
Tesco Plc	01/12/2021	15:36:23	1000	277.00	XLON	xZKA6dIPWlw
Tesco Plc	01/12/2021	15:35:50	979	277.00	XLON	xZKA6dIPXEf
Tesco Plc	01/12/2021	15:35:33	895	277.00	XLON	xZKA6dIPkWL
Tesco Plc	01/12/2021	15:35:31	1484	277.05	XLON	xZKA6dIPkYv
Tesco Plc	01/12/2021	15:35:31	817	277.10	XLON	xZKA6dIPkin
Tesco Plc	01/12/2021	15:35:31	644	277.10	XLON	xZKA6dIPkiw
Tesco Plc	01/12/2021	15:35:31	5150	277.10	XLON	xZKA6dIPkiy
Tesco Plc	01/12/2021	15:35:23	27	277.15	XLON	xZKA6dIPkxB
Tesco Plc	01/12/2021	15:35:23	152	277.15	XLON	xZKA6dIPkx7
Tesco Plc	01/12/2021	15:35:23	538	277.15	XLON	xZKA6dIPkx9
Tesco Plc	01/12/2021	15:35:15	1509	277.15	XLON	xZKA6dIPkF\$
Tesco Plc	01/12/2021	15:35:15	1270	277.15	XLON	xZKA6dIPkF1
Tesco Plc	01/12/2021	15:35:07	634	277.15	XLON	xZKA6dIPkSb
Tesco Plc	01/12/2021	15:34:35	2259	277.10	XLON	xZKA6dIPIDy
Tesco Plc	01/12/2021	15:34:35	5148	277.15	XLON	xZKA6dIPID5
Tesco Plc	01/12/2021	15:34:25	1979	277.10	XLON	xZKA6dIPIH6
Tesco Plc	01/12/2021	15:34:19	1096	277.10	XLON	xZKA6dIPIPf
Tesco Plc	01/12/2021	15:34:19	1536	277.10	XLON	xZKA6dIPIPh
Tesco Plc	01/12/2021	15:33:54	2323	277.10	XLON	xZKA6dIPi\$o
Tesco Plc	01/12/2021	15:33:54	1103	277.10	XLON	xZKA6dIPi\$q
Tesco Plc	01/12/2021	15:33:54	2578	277.10	XLON	xZKA6dIPi\$S
Tesco Plc	01/12/2021	15:33:31	3623	277.10	XLON	xZKA6dIPiA6
Tesco Plc	01/12/2021	15:33:31	1038	277.10	XLON	xZKA6dIPiA2
Tesco Plc	01/12/2021	15:33:31	1000	277.10	XLON	xZKA6dIPiA4
Tesco Plc	01/12/2021	15:33:15	1441	277.10	XLON	xZKA6dIPjaL
Tesco Plc	01/12/2021	15:33:15	1536	277.10	XLON	xZKA6dIPjaN
Tesco Plc	01/12/2021	15:33:15	140	277.10	XLON	xZKA6dIPjaP
Tesco Plc	01/12/2021	15:33:07	860	277.10	XLON	xZKA6dIPjrij
Tesco Plc	01/12/2021	15:33:01	947	277.10	XLON	xZKA6dIPj@8
Tesco Plc	01/12/2021	15:33:01	3500	277.10	XLON	xZKA6dIPj@A

Tesco Plc	01/12/2021	15:32:35	4100	277.05	XLON	xZKA6dIPjGa
Tesco Plc	01/12/2021	15:32:05	2072	277.05	XLON	xZKA6dIPgt9
Tesco Plc	01/12/2021	15:31:58	3194	277.10	XLON	xZKA6dIPgxm
Tesco Plc	01/12/2021	15:31:55	1125	277.10	XLON	xZKA6dIPg62
Tesco Plc	01/12/2021	15:31:55	10	277.10	XLON	xZKA6dIPg64
Tesco Plc	01/12/2021	15:31:55	2699	277.10	XLON	xZKA6dIPg60
Tesco Plc	01/12/2021	15:31:40	1673	277.10	XLON	xZKA6dIPgN4
Tesco Plc	01/12/2021	15:31:40	2	277.10	XLON	xZKA6dIPgN6
Tesco Plc	01/12/2021	15:31:23	3316	277.05	XLON	xZKA6dIPhYL
Tesco Plc	01/12/2021	15:31:01	1818	277.05	XLON	xZKA6dIPh3y
Tesco Plc	01/12/2021	15:31:01	3120	277.10	XLON	xZKA6dIPh34
Tesco Plc	01/12/2021	15:31:01	1071	277.10	XLON	xZKA6dIPh36
Tesco Plc	01/12/2021	15:31:01	1536	277.10	XLON	xZKA6dIPh3A
Tesco Plc	01/12/2021	15:31:01	1000	277.10	XLON	xZKA6dIPh3C
Tesco Plc	01/12/2021	15:31:01	1579	277.05	XLON	xZKA6dIPh3N
Tesco Plc	01/12/2021	15:31:01	3600	277.10	XLON	xZKA6dIPh3P
Tesco Plc	01/12/2021	15:29:56	4393	277.05	XLON	xZKA6dIPfg\$
Tesco Plc	01/12/2021	15:29:55	88	277.05	XLON	xZKA6dIPfq2
Tesco Plc	01/12/2021	15:29:55	239	277.05	XLON	xZKA6dIPfq4
Tesco Plc	01/12/2021	15:29:55	2631	277.05	XLON	xZKA6dIPfq6
Tesco Plc	01/12/2021	15:29:55	615	277.05	XLON	xZKA6dIPfq8
Tesco Plc	01/12/2021	15:29:55	1000	277.05	XLON	xZKA6dIPfqA
Tesco Plc	01/12/2021	15:29:44	493	277.05	XLON	xZKA6dIPf2b
Tesco Plc	01/12/2021	15:29:44	1012	277.05	XLON	xZKA6dIPf2d
Tesco Plc	01/12/2021	15:29:44	857	277.05	XLON	xZKA6dIPf2k
Tesco Plc	01/12/2021	15:29:37	1223	277.05	XLON	xZKA6dIPfMG
Tesco Plc	01/12/2021	15:29:37	160	277.05	XLON	xZKA6dIPfMI
Tesco Plc	01/12/2021	15:29:37	583	277.05	XLON	xZKA6dIPfMM
Tesco Plc	01/12/2021	15:29:37	1269	277.05	XLON	xZKA6dIPfMK
Tesco Plc	01/12/2021	15:29:13	5664	277.00	XLON	xZKA6dIPMgg
Tesco Plc	01/12/2021	15:29:11	721	277.00	XLON	xZKA6dIPMrJ
Tesco Plc	01/12/2021	15:29:11	3360	277.05	XLON	xZKA6dIPMrL
Tesco Plc	01/12/2021	15:29:05	240	277.05	XLON	xZKA6dIPM@q
Tesco Plc	01/12/2021	15:28:35	1134	277.05	XLON	xZKA6dIPNdV
Tesco Plc	01/12/2021	15:28:35	1000	277.05	XLON	xZKA6dIPNcX
Tesco Plc	01/12/2021	15:28:35	143	277.05	XLON	xZKA6dIPNdT
Tesco Plc	01/12/2021	15:28:35	250	277.05	XLON	xZKA6dIPNcZ
Tesco Plc	01/12/2021	15:28:27	570	277.05	XLON	xZKA6dIPNfD
Tesco Plc	01/12/2021	15:28:27	831	277.05	XLON	xZKA6dIPNfF
Tesco Plc	01/12/2021	15:28:19	966	277.05	XLON	xZKA6dIPNfR
Tesco Plc	01/12/2021	15:28:19	706	277.05	XLON	xZKA6dIPNfN
Tesco Plc	01/12/2021	15:28:19	538	277.05	XLON	xZKA6dIPNfP
Tesco Plc	01/12/2021	15:28:11	1537	277.05	XLON	xZKA6dIPN4G
Tesco Plc	01/12/2021	15:28:11	223	277.05	XLON	xZKA6dIPN4I
Tesco Plc	01/12/2021	15:28:05	777	277.05	XLON	xZKA6dIPNCe
Tesco Plc	01/12/2021	15:28:05	3273	277.05	XLON	xZKA6dIPNCn
Tesco Plc	01/12/2021	15:28:04	327	277.05	XLON	xZKA6dIPNfY
Tesco Plc	01/12/2021	15:27:39	903	277.05	XLON	xZKA6dIPKhT
Tesco Plc	01/12/2021	15:27:30	854	277.00	XLON	xZKA6dIPKvm
Tesco Plc	01/12/2021	15:27:20	709	277.05	XLON	xZKA6dIPKDA
Tesco Plc	01/12/2021	15:27:15	1579	277.10	XLON	xZKA6dIPK8I
Tesco Plc	01/12/2021	15:27:10	513	277.15	XLON	xZKA6dIPKMZ
Tesco Plc	01/12/2021	15:27:10	487	277.20	XLON	xZKA6dIPKMd
Tesco Plc	01/12/2021	15:27:10	1536	277.20	XLON	xZKA6dIPKMr
Tesco Plc	01/12/2021	15:27:10	52	277.20	XLON	xZKA6dIPKMt
Tesco Plc	01/12/2021	15:27:10	1332	277.20	XLON	xZKA6dIPKMj
Tesco Plc	01/12/2021	15:27:10	538	277.20	XLON	xZKA6dIPKMf
Tesco Plc	01/12/2021	15:27:10	615	277.20	XLON	xZKA6dIPKMh
Tesco Plc	01/12/2021	15:27:10	450	277.20	XLON	xZKA6dIPKMI
Tesco Plc	01/12/2021	15:27:10	820	277.20	XLON	xZKA6dIPKMP
Tesco Plc	01/12/2021	15:27:10	384	277.15	XLON	xZKA6dIPKMu
Tesco Plc	01/12/2021	15:27:10	3600	277.15	XLON	xZKA6dIPKM0
Tesco Plc	01/12/2021	15:26:09	1180	277.20	XLON	xZKA6dIPIf0
Tesco Plc	01/12/2021	15:26:09	2692	277.25	XLON	xZKA6dIPlhd
Tesco Plc	01/12/2021	15:26:05	3462	277.25	XLON	xZKA6dIPInf
Tesco Plc	01/12/2021	15:26:05	2407	277.25	XLON	xZKA6dIPInh
Tesco Plc	01/12/2021	15:25:35	3624	277.30	XLON	xZKA6dIPIIT
Tesco Plc	01/12/2021	15:25:05	1264	277.20	XLON	xZKA6dIPJ2J
Tesco Plc	01/12/2021	15:25:04	1328	277.25	XLON	xZKA6dIPJCO
Tesco Plc	01/12/2021	15:24:55	887	277.30	XLON	xZKA6dIPJVV

Tesco Plc	01/12/2021	15:24:55	1266	277.35	XLON	xZKA6dIPJlf
Tesco Plc	01/12/2021	15:24:53	1339	277.40	XLON	xZKA6dIPJV@
Tesco Plc	01/12/2021	15:24:53	39	277.40	XLON	xZKA6dIPJV0
Tesco Plc	01/12/2021	15:24:51	2285	277.45	XLON	xZKA6dIPJPV
Tesco Plc	01/12/2021	15:24:51	5207	277.50	XLON	xZKA6dIPJOZ
Tesco Plc	01/12/2021	15:24:44	1884	277.55	XLON	xZKA6dIPGWO
Tesco Plc	01/12/2021	15:24:44	1716	277.55	XLON	xZKA6dIPGWV
Tesco Plc	01/12/2021	15:24:27	757	277.55	XLON	xZKA6dIPG@z
Tesco Plc	01/12/2021	15:24:27	216	277.55	XLON	xZKA6dIPG@x
Tesco Plc	01/12/2021	15:24:27	1604	277.55	XLON	xZKA6dIPG@1
Tesco Plc	01/12/2021	15:24:27	516	277.55	XLON	xZKA6dIPG@3
Tesco Plc	01/12/2021	15:24:11	11	277.55	XLON	xZKA6dIPGAe
Tesco Plc	01/12/2021	15:24:11	1003	277.55	XLON	xZKA6dIPGAi
Tesco Plc	01/12/2021	15:24:11	2854	277.55	XLON	xZKA6dIPGAg
Tesco Plc	01/12/2021	15:24:03	12	277.55	XLON	xZKA6dIPGU4
Tesco Plc	01/12/2021	15:24:03	1534	277.55	XLON	xZKA6dIPGU2
Tesco Plc	01/12/2021	15:23:55	781	277.55	XLON	xZKA6dIPHju
Tesco Plc	01/12/2021	15:23:55	288	277.55	XLON	xZKA6dIPHjq
Tesco Plc	01/12/2021	15:23:47	1534	277.55	XLON	xZKA6dIPHpb
Tesco Plc	01/12/2021	15:23:47	1004	277.55	XLON	xZKA6dIPHpZ
Tesco Plc	01/12/2021	15:23:21	5978	277.60	XLON	xZKA6dIPHUE
Tesco Plc	01/12/2021	15:23:07	642	277.70	XLON	xZKA6dIPUk5
Tesco Plc	01/12/2021	15:23:07	61	277.70	XLON	xZKA6dIPUk7
Tesco Plc	01/12/2021	15:23:07	2720	277.70	XLON	xZKA6dIPUk9
Tesco Plc	01/12/2021	15:22:54	6453	277.65	XLON	xZKA6dIPUvl
Tesco Plc	01/12/2021	15:22:48	1031	277.60	XLON	xZKA6dIPUDF
Tesco Plc	01/12/2021	15:22:44	486	277.60	XLON	xZKA6dIPUBk
Tesco Plc	01/12/2021	15:22:37	1436	277.60	XLON	xZKA6dIPUS8
Tesco Plc	01/12/2021	15:22:37	3855	277.60	XLON	xZKA6dIPUSU
Tesco Plc	01/12/2021	15:21:35	4282	277.60	XLON	xZKA6dIPsrv
Tesco Plc	01/12/2021	15:21:25	2152	277.65	XLON	xZKA6dIPS6K
Tesco Plc	01/12/2021	15:21:25	249	277.65	XLON	xZKA6dIPS6M
Tesco Plc	01/12/2021	15:21:25	1682	277.70	XLON	xZKA6dIPS1z
Tesco Plc	01/12/2021	15:21:25	1231	277.70	XLON	xZKA6dIPS1\$
Tesco Plc	01/12/2021	15:21:25	1533	277.70	XLON	xZKA6dIPS13
Tesco Plc	01/12/2021	15:21:25	1100	277.70	XLON	xZKA6dIPS15
Tesco Plc	01/12/2021	15:21:25	1000	277.70	XLON	xZKA6dIPS11
Tesco Plc	01/12/2021	15:21:25	1485	277.70	XLON	xZKA6dIPS1B
Tesco Plc	01/12/2021	15:21:25	2115	277.70	XLON	xZKA6dIPS1D
Tesco Plc	01/12/2021	15:20:51	2342	277.70	XLON	xZKA6dIPT@k
Tesco Plc	01/12/2021	15:20:51	1193	277.70	XLON	xZKA6dIPT@B
Tesco Plc	01/12/2021	15:20:51	1060	277.70	XLON	xZKA6dIPT@D
Tesco Plc	01/12/2021	15:20:27	509	277.65	XLON	xZKA6dIPTPI
Tesco Plc	01/12/2021	15:20:27	25	277.65	XLON	xZKA6dIPTPK
Tesco Plc	01/12/2021	15:20:27	28	277.65	XLON	xZKA6dIPTPM
Tesco Plc	01/12/2021	15:20:27	545	277.65	XLON	xZKA6dIPTPO
Tesco Plc	01/12/2021	15:20:24	1889	277.65	XLON	xZKA6dIPTQQ
Tesco Plc	01/12/2021	15:20:24	1809	277.65	XLON	xZKA6dIPQba
Tesco Plc	01/12/2021	15:20:24	336	277.65	XLON	xZKA6dIPQbc
Tesco Plc	01/12/2021	15:20:24	394	277.65	XLON	xZKA6dIPQbs
Tesco Plc	01/12/2021	15:20:24	1533	277.65	XLON	xZKA6dIPQbu
Tesco Plc	01/12/2021	15:20:24	1579	277.60	XLON	xZKA6dIPQb@
Tesco Plc	01/12/2021	15:20:24	3600	277.65	XLON	xZKA6dIPQb0
Tesco Plc	01/12/2021	15:19:31	2070	277.75	XLON	xZKA6dIPRe@
Tesco Plc	01/12/2021	15:19:25	843	277.80	XLON	xZKA6dIPRrN
Tesco Plc	01/12/2021	15:19:24	388	277.80	XLON	xZKA6dIPRq2
Tesco Plc	01/12/2021	15:19:24	137	277.80	XLON	xZKA6dIPRq@
Tesco Plc	01/12/2021	15:19:24	559	277.80	XLON	xZKA6dIPRq0
Tesco Plc	01/12/2021	15:19:24	612	277.80	XLON	xZKA6dIPRqJ
Tesco Plc	01/12/2021	15:19:24	3560	277.80	XLON	xZKA6dIPRta
Tesco Plc	01/12/2021	15:19:24	1000	277.80	XLON	xZKA6dIPRtc
Tesco Plc	01/12/2021	15:19:24	353	277.65	XLON	xZKA6dIPRtF
Tesco Plc	01/12/2021	15:19:24	739	277.65	XLON	xZKA6dIPRtL
Tesco Plc	01/12/2021	15:19:24	538	277.65	XLON	xZKA6dIPRtN
Tesco Plc	01/12/2021	15:19:24	1533	277.65	XLON	xZKA6dIPRsc
Tesco Plc	01/12/2021	15:19:24	1944	277.65	XLON	xZKA6dIPRse
Tesco Plc	01/12/2021	15:17:29	919	277.65	XLON	xZKA6dIPPya
Tesco Plc	01/12/2021	15:17:25	1577	277.65	XLON	xZKA6dIPPvt
Tesco Plc	01/12/2021	15:17:25	2496	277.70	XLON	xZKA6dIPPvV
Tesco Plc	01/12/2021	15:16:42	1269	277.75	XLON	xZKA6dIP6zN

Tesco Plc	01/12/2021	15:15:55	1215	277.75	XLON	xZKA6dIP7@R
Tesco Plc	01/12/2021	15:15:55	200	277.75	XLON	xZKA6dIP7@T
Tesco Plc	01/12/2021	15:15:31	363	277.75	XLON	xZKA6dIP4by
Tesco Plc	01/12/2021	15:15:31	770	277.75	XLON	xZKA6dIP4b@
Tesco Plc	01/12/2021	15:15:31	637	277.75	XLON	xZKA6dIP4b0
Tesco Plc	01/12/2021	15:15:17	1594	277.70	XLON	xZKA6dIP4sw
Tesco Plc	01/12/2021	15:14:44	1139	277.60	XLON	xZKA6dIP5cA
Tesco Plc	01/12/2021	15:14:13	1551	277.65	XLON	xZKA6dIP5Di
Tesco Plc	01/12/2021	15:14:13	2206	277.70	XLON	xZKA6dIP5Dm
Tesco Plc	01/12/2021	15:13:44	2566	277.70	XLON	xZKA6dIP2kR
Tesco Plc	01/12/2021	15:12:20	941	277.60	XLON	xZKA6dIP3PP
Tesco Plc	01/12/2021	15:12:08	1954	277.65	XLON	xZKA6dIP0I9
Tesco Plc	01/12/2021	15:11:32	317	277.35	XLON	xZKA6dIP0Kh
Tesco Plc	01/12/2021	15:11:23	1107	277.40	XLON	xZKA6dIP0SH
Tesco Plc	01/12/2021	15:11:01	1153	277.40	XLON	xZKA6dIP1of
Tesco Plc	01/12/2021	15:10:30	878	277.55	XLON	xZKA6dIP1UI
Tesco Plc	01/12/2021	15:10:25	1059	277.60	XLON	xZKA6dIP1R\$
Tesco Plc	01/12/2021	15:10:07	615	277.55	XLON	xZKA6dIPEnB
Tesco Plc	01/12/2021	15:10:07	1021	277.60	XLON	xZKA6dIPEnD
Tesco Plc	01/12/2021	15:10:03	1009	277.65	XLON	xZKA6dIPE\$d
Tesco Plc	01/12/2021	15:10:03	977	277.65	XLON	xZKA6dIPE\$f
Tesco Plc	01/12/2021	15:10:03	341	277.65	XLON	xZKA6dIPE\$h
Tesco Plc	01/12/2021	15:09:15	1839	277.10	XLON	xZKA6dIPF19
Tesco Plc	01/12/2021	15:09:03	164	277.15	XLON	xZKA6dIPFI9
Tesco Plc	01/12/2021	15:09:03	653	277.15	XLON	xZKA6dIPFIB
Tesco Plc	01/12/2021	15:09:01	832	277.15	XLON	xZKA6dIPFUN
Tesco Plc	01/12/2021	15:09:00	328	277.20	XLON	xZKA6dIPFPJ
Tesco Plc	01/12/2021	15:09:00	386	277.20	XLON	xZKA6dIPFPL
Tesco Plc	01/12/2021	15:09:00	1541	277.20	XLON	xZKA6dIPFOh
Tesco Plc	01/12/2021	15:09:00	2194	277.25	XLON	xZKA6dIPFOj
Tesco Plc	01/12/2021	15:06:38	527	276.95	XLON	xZKA6dIPAK1
Tesco Plc	01/12/2021	15:06:32	1300	277.00	XLON	xZKA6dIPAlv
Tesco Plc	01/12/2021	15:06:05	1394	277.20	XLON	xZKA6dIPBha
Tesco Plc	01/12/2021	15:06:02	1078	277.25	XLON	xZKA6dIPBqB
Tesco Plc	01/12/2021	15:06:02	2457	277.30	XLON	xZKA6dIPBqD
Tesco Plc	01/12/2021	15:04:44	748	277.10	XLON	xZKA6dIP85P
Tesco Plc	01/12/2021	15:04:44	1067	277.15	XLON	xZKA6dIP85Q
Tesco Plc	01/12/2021	15:04:15	1188	277.20	XLON	xZKA6dIP8RT
Tesco Plc	01/12/2021	15:04:13	1268	277.25	XLON	xZKA6dIP9cu
Tesco Plc	01/12/2021	15:03:36	884	277.10	XLON	xZKA6dIQscW
Tesco Plc	01/12/2021	15:03:35	1261	277.15	XLON	xZKA6dIQscP
Tesco Plc	01/12/2021	15:03:02	1261	276.90	XLON	xZKA6dIQsMf
Tesco Plc	01/12/2021	15:03:01	1795	276.95	XLON	xZKA6dIQsMk
Tesco Plc	01/12/2021	15:02:29	1270	276.80	XLON	xZKA6dIQtD4
Tesco Plc	01/12/2021	15:01:55	131	277.00	XLON	xZKA6dIQqBR
Tesco Plc	01/12/2021	15:01:55	553	277.00	XLON	xZKA6dIQqAc
Tesco Plc	01/12/2021	15:01:55	977	277.05	XLON	xZKA6dIQqAe
Tesco Plc	01/12/2021	15:01:27	1138	277.30	XLON	xZKA6dIQr4c
Tesco Plc	01/12/2021	15:01:27	1118	277.30	XLON	xZKA6dIQr4i
Tesco Plc	01/12/2021	15:01:27	747	277.35	XLON	xZKA6dIQr4k
Tesco Plc	01/12/2021	15:01:27	1803	277.35	XLON	xZKA6dIQr4m
Tesco Plc	01/12/2021	15:00:37	930	277.40	XLON	xZKA6dIQoKF
Tesco Plc	01/12/2021	15:00:37	651	277.35	XLON	xZKA6dIQoKD
Tesco Plc	01/12/2021	14:59:54	884	277.45	XLON	xZKA6dIQmEu
Tesco Plc	01/12/2021	14:59:53	766	277.50	XLON	xZKA6dIQmEU
Tesco Plc	01/12/2021	14:59:53	494	277.50	XLON	xZKA6dIQm9W
Tesco Plc	01/12/2021	14:59:45	1521	277.50	XLON	xZKA6dIQmV8
Tesco Plc	01/12/2021	14:59:45	741	277.55	XLON	xZKA6dIQmVA
Tesco Plc	01/12/2021	14:59:45	2725	277.55	XLON	xZKA6dIQmVC
Tesco Plc	01/12/2021	14:57:53	1170	277.15	XLON	xZKA6dIQ\$Y8
Tesco Plc	01/12/2021	14:57:53	1667	277.20	XLON	xZKA6dIQ\$YA
Tesco Plc	01/12/2021	14:57:44	1993	277.25	XLON	xZKA6dIQ\$no
Tesco Plc	01/12/2021	14:56:32	817	277.20	XLON	xZKA6dIQz7W
Tesco Plc	01/12/2021	14:56:32	1301	277.20	XLON	xZKA6dIQz7c
Tesco Plc	01/12/2021	14:56:24	288	277.25	XLON	xZKA6dIQzAH
Tesco Plc	01/12/2021	14:56:24	72	277.25	XLON	xZKA6dIQzAJ
Tesco Plc	01/12/2021	14:56:24	1812	277.25	XLON	xZKA6dIQzAL
Tesco Plc	01/12/2021	14:55:48	790	277.20	XLON	xZKA6dIQwRC
Tesco Plc	01/12/2021	14:55:05	35	277.25	XLON	xZKA6dIQxAF
Tesco Plc	01/12/2021	14:55:05	888	277.25	XLON	xZKA6dIQxAH

Tesco Plc	01/12/2021	14:55:00	1532	277.30	XLON	xZKA6dIQxHo
Tesco Plc	01/12/2021	14:55:00	1314	277.35	XLON	xZKA6dIQxHt
Tesco Plc	01/12/2021	14:55:00	1513	277.35	XLON	xZKA6dIQxHv
Tesco Plc	01/12/2021	14:55:00	667	277.35	XLON	xZKA6dIQxHx
Tesco Plc	01/12/2021	14:55:00	2168	277.40	XLON	xZKA6dIQxHA
Tesco Plc	01/12/2021	14:55:00	75	277.40	XLON	xZKA6dIQxJi
Tesco Plc	01/12/2021	14:53:15	17	277.40	XLON	xZKA6dIQv6L
Tesco Plc	01/12/2021	14:53:15	800	277.40	XLON	xZKA6dIQv6N
Tesco Plc	01/12/2021	14:53:09	2270	277.40	XLON	xZKA6dIQvCb
Tesco Plc	01/12/2021	14:52:24	894	277.40	XLON	xZKA6dIQczP
Tesco Plc	01/12/2021	14:51:32	637	277.30	XLON	xZKA6dIQdy1
Tesco Plc	01/12/2021	14:51:26	1176	277.35	XLON	xZKA6dIQd7B
Tesco Plc	01/12/2021	14:51:15	546	277.35	XLON	xZKA6dIQdK3
Tesco Plc	01/12/2021	14:51:15	351	277.35	XLON	xZKA6dIQdK5
Tesco Plc	01/12/2021	14:50:40	1262	277.50	XLON	xZKA6dIQa\$t
Tesco Plc	01/12/2021	14:50:40	1166	277.50	XLON	xZKA6dIQa\$z
Tesco Plc	01/12/2021	14:49:58	799	277.50	XLON	xZKA6dIQbXn
Tesco Plc	01/12/2021	14:49:49	925	277.60	XLON	xZKA6dIQbfH
Tesco Plc	01/12/2021	14:49:44	1329	277.65	XLON	xZKA6dIQbqs
Tesco Plc	01/12/2021	14:49:44	1537	277.65	XLON	xZKA6dIQbqy
Tesco Plc	01/12/2021	14:48:47	326	277.85	XLON	xZKA6dIQYpl
Tesco Plc	01/12/2021	14:48:47	335	277.85	XLON	xZKA6dIQYpn
Tesco Plc	01/12/2021	14:48:47	234	277.85	XLON	xZKA6dIQYpp
Tesco Plc	01/12/2021	14:48:45	1519	277.90	XLON	xZKA6dIQYyj
Tesco Plc	01/12/2021	14:48:42	1256	277.95	XLON	xZKA6dIQY@8
Tesco Plc	01/12/2021	14:48:42	2823	278.00	XLON	xZKA6dIQY@A
Tesco Plc	01/12/2021	14:48:42	42	278.00	XLON	xZKA6dIQY@C
Tesco Plc	01/12/2021	14:48:13	3480	278.00	XLON	xZKA6dIQYJT
Tesco Plc	01/12/2021	14:46:43	2722	277.95	XLON	xZKA6dIQwOE
Tesco Plc	01/12/2021	14:45:47	887	277.85	XLON	xZKA6dIQX@u
Tesco Plc	01/12/2021	14:45:46	13	277.85	XLON	xZKA6dIQXuJ
Tesco Plc	01/12/2021	14:45:18	827	277.80	XLON	xZKA6dIQXUd
Tesco Plc	01/12/2021	14:45:17	827	277.85	XLON	xZKA6dIQXQu
Tesco Plc	01/12/2021	14:44:54	1022	277.90	XLON	xZKA6dIQkj
Tesco Plc	01/12/2021	14:44:45	1712	277.95	XLON	xZKA6dIQk6S
Tesco Plc	01/12/2021	14:44:45	1915	277.95	XLON	xZKA6dIQk1f
Tesco Plc	01/12/2021	14:43:33	623	277.95	XLON	xZKA6dIQIRk
Tesco Plc	01/12/2021	14:43:25	888	278.00	XLON	xZKA6dIQiWy
Tesco Plc	01/12/2021	14:43:24	1542	278.00	XLON	xZKA6dIQiZr
Tesco Plc	01/12/2021	14:43:10	1041	278.00	XLON	xZKA6dIQioQ
Tesco Plc	01/12/2021	14:42:25	210	278.15	XLON	xZKA6dIQj@j
Tesco Plc	01/12/2021	14:42:25	144	278.15	XLON	xZKA6dIQj@l
Tesco Plc	01/12/2021	14:42:24	962	278.15	XLON	xZKA6dIQjvC
Tesco Plc	01/12/2021	14:42:16	817	278.15	XLON	xZKA6dIQj33
Tesco Plc	01/12/2021	14:42:16	1803	278.15	XLON	xZKA6dIQj3A
Tesco Plc	01/12/2021	14:41:21	884	278.30	XLON	xZKA6dIQg12
Tesco Plc	01/12/2021	14:41:18	817	278.35	XLON	xZKA6dIQg2F
Tesco Plc	01/12/2021	14:41:18	923	278.35	XLON	xZKA6dIQgDZ
Tesco Plc	01/12/2021	14:40:32	578	278.35	XLON	xZKA6dIQh5d
Tesco Plc	01/12/2021	14:40:30	200	278.35	XLON	xZKA6dIQh4h
Tesco Plc	01/12/2021	14:40:28	886	278.40	XLON	xZKA6dIQh6V
Tesco Plc	01/12/2021	14:40:01	1369	278.55	XLON	xZKA6dIQed9
Tesco Plc	01/12/2021	14:40:00	1954	278.60	XLON	xZKA6dIQeXy
Tesco Plc	01/12/2021	14:40:00	2198	278.65	XLON	xZKA6dIQeW7
Tesco Plc	01/12/2021	14:40:00	108	278.65	XLON	xZKA6dIQeW9
Tesco Plc	01/12/2021	14:40:00	1094	278.65	XLON	xZKA6dIQeWB
Tesco Plc	01/12/2021	14:39:00	1293	278.70	XLON	xZKA6dIQfYS
Tesco Plc	01/12/2021	14:39:00	200	278.70	XLON	xZKA6dIQfYU
Tesco Plc	01/12/2021	14:38:28	1310	278.70	XLON	xZKA6dIQf9a
Tesco Plc	01/12/2021	14:37:58	755	278.65	XLON	xZKA6dIQMrK
Tesco Plc	01/12/2021	14:37:57	70	278.65	XLON	xZKA6dIQMqx
Tesco Plc	01/12/2021	14:37:50	1258	278.65	XLON	xZKA6dIQMy7
Tesco Plc	01/12/2021	14:37:47	1242	278.65	XLON	xZKA6dIQMxn
Tesco Plc	01/12/2021	14:37:09	737	278.75	XLON	xZKA6dIQNk4
Tesco Plc	01/12/2021	14:37:09	1049	278.80	XLON	xZKA6dIQNfD
Tesco Plc	01/12/2021	14:37:01	1961	278.80	XLON	xZKA6dIQNyE
Tesco Plc	01/12/2021	14:36:45	1136	278.80	XLON	xZKA6dIQNFa
Tesco Plc	01/12/2021	14:36:16	977	278.80	XLON	xZKA6dIQKcD
Tesco Plc	01/12/2021	14:36:16	1391	278.85	XLON	xZKA6dIQKcF
Tesco Plc	01/12/2021	14:35:56	968	278.90	XLON	xZKA6dIQK\$F

Tesco Plc	01/12/2021	14:35:56	1583	278.90	XLON	xZKA6dIQK\$H
Tesco Plc	01/12/2021	14:35:40	4644	278.95	XLON	xZKA6dIQKEA
Tesco Plc	01/12/2021	14:35:40	2715	278.95	XLON	xZKA6dIQKEG
Tesco Plc	01/12/2021	14:34:03	817	278.75	XLON	xZKA6dIQInj
Tesco Plc	01/12/2021	14:34:03	1360	278.70	XLON	xZKA6dIQInB
Tesco Plc	01/12/2021	14:34:03	340	278.75	XLON	xZKA6dIQInD
Tesco Plc	01/12/2021	14:34:03	3000	278.75	XLON	xZKA6dIQInF
Tesco Plc	01/12/2021	14:33:34	2008	278.75	XLON	xZKA6dIQIPo
Tesco Plc	01/12/2021	14:32:44	1071	278.70	XLON	xZKA6dIQJPh
Tesco Plc	01/12/2021	14:32:44	906	278.75	XLON	xZKA6dIQJRn
Tesco Plc	01/12/2021	14:32:36	906	278.75	XLON	xZKA6dIQGZk
Tesco Plc	01/12/2021	14:32:33	1100	278.80	XLON	xZKA6dIQGih
Tesco Plc	01/12/2021	14:32:33	225	278.80	XLON	xZKA6dIQGif
Tesco Plc	01/12/2021	14:32:33	3795	278.75	XLON	xZKA6dIQGik
Tesco Plc	01/12/2021	14:32:26	1	278.80	XLON	xZKA6dIQGqD
Tesco Plc	01/12/2021	14:32:25	11	278.80	XLON	xZKA6dIQGmf
Tesco Plc	01/12/2021	14:32:25	18	278.80	XLON	xZKA6dIQGm9
Tesco Plc	01/12/2021	14:31:03	1499	278.60	XLON	xZKA6dIQUhm
Tesco Plc	01/12/2021	14:31:03	3417	278.65	XLON	xZKA6dIQUho
Tesco Plc	01/12/2021	14:30:15	180	278.55	XLON	xZKA6dIQVZI
Tesco Plc	01/12/2021	14:30:03	1372	278.60	XLON	xZKA6dIQVoy
Tesco Plc	01/12/2021	14:30:00	907	278.65	XLON	xZKA6dIQVwM
Tesco Plc	01/12/2021	14:29:32	817	278.70	XLON	xZKA6dIQVPI
Tesco Plc	01/12/2021	14:29:32	868	278.75	XLON	xZKA6dIQVPq
Tesco Plc	01/12/2021	14:29:26	1024	278.80	XLON	xZKA6dIQSd5
Tesco Plc	01/12/2021	14:28:59	316	278.80	XLON	xZKA6dIQS70
Tesco Plc	01/12/2021	14:28:59	588	278.80	XLON	xZKA6dIQS72
Tesco Plc	01/12/2021	14:28:02	675	278.75	XLON	xZKA6dIQTsh
Tesco Plc	01/12/2021	14:28:02	228	278.75	XLON	xZKA6dIQTsj
Tesco Plc	01/12/2021	14:28:02	924	278.70	XLON	xZKA6dIQTsp
Tesco Plc	01/12/2021	14:28:02	1533	278.75	XLON	xZKA6dIQTsr
Tesco Plc	01/12/2021	14:28:02	3496	278.80	XLON	xZKA6dIQTst
Tesco Plc	01/12/2021	14:27:12	2471	278.85	XLON	xZKA6dIQQio
Tesco Plc	01/12/2021	14:27:12	1017	278.85	XLON	xZKA6dIQQiq
Tesco Plc	01/12/2021	14:25:44	91	278.80	XLON	xZKA6dIQRMX
Tesco Plc	01/12/2021	14:25:44	909	278.80	XLON	xZKA6dIQRMZ
Tesco Plc	01/12/2021	14:24:31	30	278.65	XLON	xZKA6dIQOKF
Tesco Plc	01/12/2021	14:24:31	7	278.65	XLON	xZKA6dIQOKH
Tesco Plc	01/12/2021	14:24:30	600	278.65	XLON	xZKA6dIQON9
Tesco Plc	01/12/2021	14:24:28	817	278.65	XLON	xZKA6dIQOGW
Tesco Plc	01/12/2021	14:24:28	361	278.65	XLON	xZKA6dIQOGc
Tesco Plc	01/12/2021	14:24:28	670	278.65	XLON	xZKA6dIQOGe
Tesco Plc	01/12/2021	14:24:28	1071	278.65	XLON	xZKA6dIQOGg
Tesco Plc	01/12/2021	14:24:10	1000	278.70	XLON	xZKA6dIQPaV
Tesco Plc	01/12/2021	14:22:29	1213	278.50	XLON	xZKA6dIQ6pt
Tesco Plc	01/12/2021	14:22:26	1159	278.55	XLON	xZKA6dIQ6\$j
Tesco Plc	01/12/2021	14:22:08	399	278.55	XLON	xZKA6dIQ68E
Tesco Plc	01/12/2021	14:21:07	457	278.75	XLON	xZKA6dIQ7x\$
Tesco Plc	01/12/2021	14:21:07	187	278.75	XLON	xZKA6dIQ7x1
Tesco Plc	01/12/2021	14:21:07	926	278.80	XLON	xZKA6dIQ7x9
Tesco Plc	01/12/2021	14:21:07	2094	278.80	XLON	xZKA6dIQ7xF
Tesco Plc	01/12/2021	14:20:35	907	278.80	XLON	xZKA6dIQ7MC
Tesco Plc	01/12/2021	14:20:35	2419	278.80	XLON	xZKA6dIQ7ME
Tesco Plc	01/12/2021	14:20:30	1260	278.85	XLON	xZKA6dIQ71x
Tesco Plc	01/12/2021	14:18:22	3091	278.85	XLON	xZKA6dIQ5Fe
Tesco Plc	01/12/2021	14:16:29	952	278.80	XLON	xZKA6dIQ2P8
Tesco Plc	01/12/2021	14:15:10	671	278.95	XLON	xZKA6dIQ3L8
Tesco Plc	01/12/2021	14:15:10	1152	279.00	XLON	xZKA6dIQ3LG
Tesco Plc	01/12/2021	14:14:25	1293	279.05	XLON	xZKA6dIQ0rm
Tesco Plc	01/12/2021	14:13:39	230	279.40	XLON	xZKA6dIQ0Ke
Tesco Plc	01/12/2021	14:13:38	817	279.50	XLON	xZKA6dIQOKL
Tesco Plc	01/12/2021	14:13:38	1301	279.50	XLON	xZKA6dIQON6
Tesco Plc	01/12/2021	14:12:34	608	279.50	XLON	xZKA6dIQ1Ej
Tesco Plc	01/12/2021	14:12:34	817	279.55	XLON	xZKA6dIQ1Es
Tesco Plc	01/12/2021	14:12:06	817	279.65	XLON	xZKA6dIQ1Qo
Tesco Plc	01/12/2021	14:12:06	1150	279.65	XLON	xZKA6dIQ1Qv
Tesco Plc	01/12/2021	14:12:06	580	279.65	XLON	xZKA6dIQ1Qx
Tesco Plc	01/12/2021	14:11:06	1138	279.70	XLON	xZKA6dIQEHV
Tesco Plc	01/12/2021	14:10:54	2593	279.75	XLON	xZKA6dIQERB
Tesco Plc	01/12/2021	14:10:54	2681	279.80	XLON	xZKA6dIQEQx

Tesco Plc	01/12/2021	14:09:00	2934	279.85	XLON	xZKA6dlQC@u
Tesco Plc	01/12/2021	14:09:00	341	279.85	XLON	xZKA6dlQC@w
Tesco Plc	01/12/2021	14:08:51	64	279.90	XLON	xZKA6dlQC4X
Tesco Plc	01/12/2021	14:08:51	169	279.90	XLON	xZKA6dlQC4b
Tesco Plc	01/12/2021	14:08:51	852	279.90	XLON	xZKA6dlQC4Z
Tesco Plc	01/12/2021	14:08:36	589	279.90	XLON	xZKA6dlQC8@
Tesco Plc	01/12/2021	14:08:36	23	279.90	XLON	xZKA6dlQC80
Tesco Plc	01/12/2021	14:08:00	438	279.90	XLON	xZKA6dlQDk\$
Tesco Plc	01/12/2021	14:08:00	1433	279.90	XLON	xZKA6dlQDk1
Tesco Plc	01/12/2021	14:08:00	438	279.90	XLON	xZKA6dlQDk3
Tesco Plc	01/12/2021	14:08:00	799	279.90	XLON	xZKA6dlQDk9
Tesco Plc	01/12/2021	14:05:07	2730	279.70	XLON	xZKA6dlQBjZ
Tesco Plc	01/12/2021	14:02:38	158	279.65	XLON	xZKA6dlQ9lm
Tesco Plc	01/12/2021	14:02:37	1031	279.70	XLON	xZKA6dlQ9kw
Tesco Plc	01/12/2021	14:02:37	2350	279.80	XLON	xZKA6dlQ9f6
Tesco Plc	01/12/2021	14:02:37	1031	279.75	XLON	xZKA6dlQ9f8
Tesco Plc	01/12/2021	14:01:56	817	279.80	XLON	xZKA6dlRsdm
Tesco Plc	01/12/2021	14:01:56	438	279.80	XLON	xZKA6dlRscm
Tesco Plc	01/12/2021	14:01:56	1138	279.80	XLON	xZKA6dlRSCO
Tesco Plc	01/12/2021	14:01:56	1568	279.80	XLON	xZKA6dlRscq
Tesco Plc	01/12/2021	14:00:25	817	279.85	XLON	xZKA6dlRqcS
Tesco Plc	01/12/2021	13:59:24	1438	279.85	XLON	xZKA6dlRqRH
Tesco Plc	01/12/2021	13:59:24	105	279.85	XLON	xZKA6dlRqRJ
Tesco Plc	01/12/2021	13:58:42	2132	279.85	XLON	xZKA6dlRrvq
Tesco Plc	01/12/2021	13:58:04	3267	279.90	XLON	xZKA6dlRrIW
Tesco Plc	01/12/2021	13:56:53	2021	279.95	XLON	xZKA6dlRpgY
Tesco Plc	01/12/2021	13:56:53	28	279.95	XLON	xZKA6dlRpga
Tesco Plc	01/12/2021	13:56:53	2112	279.90	XLON	xZKA6dlRpgf
Tesco Plc	01/12/2021	13:53:30	1353	279.90	XLON	xZKA6dlR@Wi
Tesco Plc	01/12/2021	13:52:32	1326	279.90	XLON	xZKA6dlR@VN
Tesco Plc	01/12/2021	13:52:08	1700	279.95	XLON	xZKA6dlR\$tJ
Tesco Plc	01/12/2021	13:52:05	3011	279.95	XLON	xZKA6dlR\$p2
Tesco Plc	01/12/2021	13:51:36	1262	280.00	XLON	xZKA6dlR\$Mx
Tesco Plc	01/12/2021	13:51:36	8	280.00	XLON	xZKA6dlR\$HB
Tesco Plc	01/12/2021	13:51:09	258	280.00	XLON	xZKA6dlRyg0
Tesco Plc	01/12/2021	13:51:09	8	280.00	XLON	xZKA6dlRyg2
Tesco Plc	01/12/2021	13:51:09	1000	280.00	XLON	xZKA6dlRyg4
Tesco Plc	01/12/2021	13:49:03	2804	279.95	XLON	xZKA6dlRzLK
Tesco Plc	01/12/2021	13:48:34	2577	280.05	XLON	xZKA6dlRwc6
Tesco Plc	01/12/2021	13:46:12	1056	279.85	XLON	xZKA6dlRxJF
Tesco Plc	01/12/2021	13:46:12	2119	279.85	XLON	xZKA6dlRxJH
Tesco Plc	01/12/2021	13:43:10	817	279.75	XLON	xZKA6dlRcvW
Tesco Plc	01/12/2021	13:43:10	1474	279.75	XLON	xZKA6dlRcvf
Tesco Plc	01/12/2021	13:43:10	197	279.75	XLON	xZKA6dlRcvh
Tesco Plc	01/12/2021	13:42:45	12	279.75	XLON	xZKA6dlRCLF
Tesco Plc	01/12/2021	13:42:45	761	279.75	XLON	xZKA6dlRCLG
Tesco Plc	01/12/2021	13:41:14	789	279.85	XLON	xZKA6dlRdJq
Tesco Plc	01/12/2021	13:41:14	1300	279.90	XLON	xZKA6dlRdJ\$
Tesco Plc	01/12/2021	13:40:25	817	279.95	XLON	xZKA6dlRa@D
Tesco Plc	01/12/2021	13:40:25	1458	279.95	XLON	xZKA6dlRa@I
Tesco Plc	01/12/2021	13:39:59	817	280.00	XLON	xZKA6dlRaLj
Tesco Plc	01/12/2021	13:39:59	3150	280.00	XLON	xZKA6dlRaLn
Tesco Plc	01/12/2021	13:36:33	817	280.05	XLON	xZKA6dlRzJx
Tesco Plc	01/12/2021	13:36:33	1170	280.05	XLON	xZKA6dlRzI9
Tesco Plc	01/12/2021	13:36:03	1592	280.10	XLON	xZKA6dlRWqh
Tesco Plc	01/12/2021	13:34:06	952	279.95	XLON	xZKA6dlRkoS
Tesco Plc	01/12/2021	13:33:42	953	280.00	XLON	xZKA6dlRkDM
Tesco Plc	01/12/2021	13:32:58	597	280.00	XLON	xZKA6dlRikW
Tesco Plc	01/12/2021	13:32:58	315	280.00	XLON	xZKA6dlRikY
Tesco Plc	01/12/2021	13:32:39	817	280.00	XLON	xZKA6dlRivR
Tesco Plc	01/12/2021	13:32:39	1115	280.00	XLON	xZKA6dlRluX
Tesco Plc	01/12/2021	13:31:40	1235	279.90	XLON	xZKA6dlRik3
Tesco Plc	01/12/2021	13:31:40	1759	279.95	XLON	xZKA6dlRik7
Tesco Plc	01/12/2021	13:29:44	1275	279.85	XLON	xZKA6dlRjP7
Tesco Plc	01/12/2021	13:29:44	2025	279.90	XLON	xZKA6dlRjP9
Tesco Plc	01/12/2021	13:27:35	672	279.85	XLON	xZKA6dlRhvt
Tesco Plc	01/12/2021	13:27:31	959	279.90	XLON	xZKA6dlRhxL
Tesco Plc	01/12/2021	13:27:14	817	279.80	XLON	xZKA6dlRhES
Tesco Plc	01/12/2021	13:26:28	979	279.80	XLON	xZKA6dlRelV
Tesco Plc	01/12/2021	13:26:04	1388	279.80	XLON	xZKA6dlRePH

Tesco Plc	01/12/2021	13:24:05	984	279.80	XLON	xZKA6dIRfnt
Tesco Plc	01/12/2021	13:24:02	982	279.80	XLON	xZKA6dIRfm6
Tesco Plc	01/12/2021	13:22:44	847	279.80	XLON	xZKA6dIRMaE
Tesco Plc	01/12/2021	13:22:21	817	279.85	XLON	xZKA6dIRMhz
Tesco Plc	01/12/2021	13:22:18	1445	279.85	XLON	xZKA6dIRMr9
Tesco Plc	01/12/2021	13:20:35	444	279.85	XLON	xZKA6dIRNeC
Tesco Plc	01/12/2021	13:20:35	1000	279.85	XLON	xZKA6dIRNeE
Tesco Plc	01/12/2021	13:20:35	862	279.85	XLON	xZKA6dIRNeS
Tesco Plc	01/12/2021	13:20:35	894	279.85	XLON	xZKA6dIRNeU
Tesco Plc	01/12/2021	13:18:37	1065	279.70	XLON	xZKA6dIRKrz
Tesco Plc	01/12/2021	13:18:37	186	279.70	XLON	xZKA6dIRKr\$
Tesco Plc	01/12/2021	13:18:29	913	279.75	XLON	xZKA6dIRKn3
Tesco Plc	01/12/2021	13:18:05	1000	279.80	XLON	xZKA6dIRK4Z
Tesco Plc	01/12/2021	13:16:48	1121	279.80	XLON	xZKA6dIRL@d
Tesco Plc	01/12/2021	13:16:02	900	279.85	XLON	xZKA6dIRLGF
Tesco Plc	01/12/2021	13:16:02	728	279.85	XLON	xZKA6dIRLJc
Tesco Plc	01/12/2021	13:16:02	894	279.85	XLON	xZKA6dIRLJe
Tesco Plc	01/12/2021	13:15:41	2592	279.85	XLON	xZKA6dIRIW/s
Tesco Plc	01/12/2021	13:15:18	817	279.90	XLON	xZKA6dIRImb
Tesco Plc	01/12/2021	13:11:50	673	279.70	XLON	xZKA6dIRG@C
Tesco Plc	01/12/2021	13:11:49	1259	279.75	XLON	xZKA6dIRG@K
Tesco Plc	01/12/2021	13:11:49	1794	279.80	XLON	xZKA6dIRG@M
Tesco Plc	01/12/2021	13:10:41	1954	279.85	XLON	xZKA6dIRHYG
Tesco Plc	01/12/2021	13:09:39	2381	279.85	XLON	xZKA6dIRH1C
Tesco Plc	01/12/2021	13:06:16	808	279.60	XLON	xZKA6dIRV3q
Tesco Plc	01/12/2021	13:05:43	807	279.60	XLON	xZKA6dIRVUE
Tesco Plc	01/12/2021	13:05:09	809	279.65	XLON	xZKA6dIRSzi
Tesco Plc	01/12/2021	13:04:41	792	279.60	XLON	xZKA6dIRSEY
Tesco Plc	01/12/2021	13:04:06	873	279.65	XLON	xZKA6dIRSR1
Tesco Plc	01/12/2021	13:04:01	1033	279.70	XLON	xZKA6dIRTbU
Tesco Plc	01/12/2021	13:04:01	1474	279.75	XLON	xZKA6dIRTaW
Tesco Plc	01/12/2021	13:01:50	1383	279.55	XLON	xZKA6dIRQez
Tesco Plc	01/12/2021	13:01:46	1969	279.60	XLON	xZKA6dIRQsZ
Tesco Plc	01/12/2021	12:59:43	778	279.60	XLON	xZKA6dIRVb
Tesco Plc	01/12/2021	12:59:15	825	279.70	XLON	xZKA6dIRRLd
Tesco Plc	01/12/2021	12:58:20	717	279.70	XLON	xZKA6dIROh3
Tesco Plc	01/12/2021	12:58:20	143	279.75	XLON	xZKA6dIROh5
Tesco Plc	01/12/2021	12:58:20	1046	279.75	XLON	xZKA6dIROh7
Tesco Plc	01/12/2021	12:58:20	2711	279.80	XLON	xZKA6dIROh9
Tesco Plc	01/12/2021	12:54:56	951	279.80	XLON	xZKA6dIR6vs
Tesco Plc	01/12/2021	12:54:56	1358	279.85	XLON	xZKA6dIR6vu
Tesco Plc	01/12/2021	12:53:22	930	279.90	XLON	xZKA6dIR7ys
Tesco Plc	01/12/2021	12:53:20	1118	279.95	XLON	xZKA6dIR7@z
Tesco Plc	01/12/2021	12:53:02	581	280.00	XLON	xZKA6dIR7Fy
Tesco Plc	01/12/2021	12:53:02	725	280.00	XLON	xZKA6dIR7F@
Tesco Plc	01/12/2021	12:53:02	231	280.00	XLON	xZKA6dIR7F0
Tesco Plc	01/12/2021	12:50:55	874	279.95	XLON	xZKA6dIR5dl
Tesco Plc	01/12/2021	12:50:55	115	280.00	XLON	xZKA6dIR5cZ
Tesco Plc	01/12/2021	12:50:54	1131	280.00	XLON	xZKA6dIR5cD
Tesco Plc	01/12/2021	12:50:52	2031	280.05	XLON	xZKA6dIR5Wr
Tesco Plc	01/12/2021	12:49:58	691	280.10	XLON	xZKA6dIR5Da
Tesco Plc	01/12/2021	12:49:58	126	280.10	XLON	xZKA6dIR5De
Tesco Plc	01/12/2021	12:47:52	997	280.05	XLON	xZKA6dIR3ad
Tesco Plc	01/12/2021	12:47:01	817	280.30	XLON	xZKA6dIR3Jz
Tesco Plc	01/12/2021	12:46:25	575	280.20	XLON	xZKA6dIR0kS
Tesco Plc	01/12/2021	12:46:22	200	280.20	XLON	xZKA6dIR0hc
Tesco Plc	01/12/2021	12:46:22	668	280.20	XLON	xZKA6dIR0hj
Tesco Plc	01/12/2021	12:45:45	817	280.15	XLON	xZKA6dIR01h
Tesco Plc	01/12/2021	12:45:35	894	280.20	XLON	xZKA6dIR0EY
Tesco Plc	01/12/2021	12:44:52	939	280.05	XLON	xZKA6dIR1WZ
Tesco Plc	01/12/2021	12:43:39	784	280.15	XLON	xZKA6dIR19X
Tesco Plc	01/12/2021	12:43:22	801	280.20	XLON	xZKA6dIR1GE
Tesco Plc	01/12/2021	12:42:27	803	280.30	XLON	xZKA6dIREn8
Tesco Plc	01/12/2021	12:42:27	1391	280.30	XLON	xZKA6dIREnF
Tesco Plc	01/12/2021	12:41:52	919	280.20	XLON	xZKA6dIREC5
Tesco Plc	01/12/2021	12:40:22	1400	280.10	XLON	xZKA6dIRFzi
Tesco Plc	01/12/2021	12:40:22	1047	280.15	XLON	xZKA6dIRFzk
Tesco Plc	01/12/2021	12:40:22	946	280.15	XLON	xZKA6dIRFzm
Tesco Plc	01/12/2021	12:37:56	1246	280.05	XLON	xZKA6dIRCCK
Tesco Plc	01/12/2021	12:37:07	28	280.05	XLON	xZKA6dIRDa5

Tesco Plc	01/12/2021	12:37:07	880	280.05	XLON	xZKA6dIRDa7
Tesco Plc	01/12/2021	12:37:07	1002	280.10	XLON	xZKA6dIRDaE
Tesco Plc	01/12/2021	12:37:07	1000	280.15	XLON	xZKA6dIRDaG
Tesco Plc	01/12/2021	12:36:48	2220	279.95	XLON	xZKA6dIRDgD
Tesco Plc	01/12/2021	12:33:43	933	279.95	XLON	xZKA6dIRaQY
Tesco Plc	01/12/2021	12:33:36	1133	279.95	XLON	xZKA6dIRBdw
Tesco Plc	01/12/2021	12:33:30	2578	279.95	XLON	xZKA6dIRBZf
Tesco Plc	01/12/2021	12:33:24	538	280.00	XLON	xZKA6dIRBky
Tesco Plc	01/12/2021	12:33:24	131	280.00	XLON	xZKA6dIRBkw
Tesco Plc	01/12/2021	12:29:26	404	279.95	XLON	xZKA6dIR9vx
Tesco Plc	01/12/2021	12:29:26	238	279.95	XLON	xZKA6dIR9vz
Tesco Plc	01/12/2021	12:29:02	893	279.95	XLON	xZKA6dIR9FJ
Tesco Plc	01/12/2021	12:29:02	70	280.00	XLON	xZKA6dIR9FL
Tesco Plc	01/12/2021	12:29:02	1008	280.00	XLON	xZKA6dIR9FN
Tesco Plc	01/12/2021	12:28:55	2458	280.05	XLON	xZKA6dIR9Ba
Tesco Plc	01/12/2021	12:28:44	1000	280.10	XLON	xZKA6dIR9MS
Tesco Plc	01/12/2021	12:24:41	378	280.05	XLON	xZKA6dIKtR9
Tesco Plc	01/12/2021	12:24:38	723	280.10	XLON	xZKA6dIKtQQ
Tesco Plc	01/12/2021	12:24:08	623	280.05	XLON	xZKA6dIKqg5
Tesco Plc	01/12/2021	12:24:08	966	280.10	XLON	xZKA6dIKqg7
Tesco Plc	01/12/2021	12:24:08	134	280.10	XLON	xZKA6dIKqg9
Tesco Plc	01/12/2021	12:24:08	402	280.15	XLON	xZKA6dIKqgA
Tesco Plc	01/12/2021	12:24:08	2107	280.15	XLON	xZKA6dIKqgC
Tesco Plc	01/12/2021	12:21:31	2108	280.05	XLON	xZKA6dIKrAZ
Tesco Plc	01/12/2021	12:19:02	1014	279.95	XLON	xZKA6dIKoVf
Tesco Plc	01/12/2021	12:18:10	1006	280.00	XLON	xZKA6dIKpq5
Tesco Plc	01/12/2021	12:16:37	532	279.95	XLON	xZKA6dIKmkM
Tesco Plc	01/12/2021	12:16:37	840	279.95	XLON	xZKA6dIKmkK
Tesco Plc	01/12/2021	12:16:37	788	280.00	XLON	xZKA6dIKmkT
Tesco Plc	01/12/2021	12:16:33	817	280.05	XLON	xZKA6dIKme6
Tesco Plc	01/12/2021	12:16:20	1762	280.05	XLON	xZKA6dIKmmR
Tesco Plc	01/12/2021	12:13:35	921	279.85	XLON	xZKA6dIKn1H
Tesco Plc	01/12/2021	12:13:35	1314	279.90	XLON	xZKA6dIKn1J
Tesco Plc	01/12/2021	12:12:19	615	279.95	XLON	xZKA6dIK@ny
Tesco Plc	01/12/2021	12:11:35	1400	280.00	XLON	xZKA6dIK@93
Tesco Plc	01/12/2021	12:11:23	1824	280.00	XLON	xZKA6dIK@Kq
Tesco Plc	01/12/2021	12:09:29	868	280.10	XLON	xZKA6dIK\$Ch
Tesco Plc	01/12/2021	12:08:28	728	280.20	XLON	xZKA6dIKydO
Tesco Plc	01/12/2021	12:07:59	886	280.30	XLON	xZKA6dIKytv
Tesco Plc	01/12/2021	12:07:59	16	280.30	XLON	xZKA6dIKytx
Tesco Plc	01/12/2021	12:07:59	817	280.35	XLON	xZKA6dIKyt@
Tesco Plc	01/12/2021	12:07:41	964	280.35	XLON	xZKA6dIKyuK
Tesco Plc	01/12/2021	12:07:41	55	280.35	XLON	xZKA6dIKyuM
Tesco Plc	01/12/2021	12:06:29	746	280.20	XLON	xZKA6dIKzWA
Tesco Plc	01/12/2021	12:06:29	990	280.25	XLON	xZKA6dIKzWC
Tesco Plc	01/12/2021	12:05:43	1376	280.30	XLON	xZKA6dIKzv4
Tesco Plc	01/12/2021	12:04:30	817	280.35	XLON	xZKA6dIKwaV
Tesco Plc	01/12/2021	12:03:29	682	280.25	XLON	xZKA6dIKwFd
Tesco Plc	01/12/2021	12:03:29	665	280.35	XLON	xZKA6dIKwFi
Tesco Plc	01/12/2021	12:03:29	991	280.40	XLON	xZKA6dIKwFk
Tesco Plc	01/12/2021	12:02:59	947	280.40	XLON	xZKA6dIKwSt
Tesco Plc	01/12/2021	12:01:59	1121	279.95	XLON	xZKA6dIKxuJ
Tesco Plc	01/12/2021	12:01:59	1598	280.00	XLON	xZKA6dIKxuS
Tesco Plc	01/12/2021	12:01:52	2220	280.10	XLON	xZKA6dIKxwU
Tesco Plc	01/12/2021	12:01:52	323	280.10	XLON	xZKA6dIKx5W
Tesco Plc	01/12/2021	12:01:52	1556	280.10	XLON	xZKA6dIKx5f
Tesco Plc	01/12/2021	11:59:34	2002	279.90	XLON	xZKA6dIKu0B
Tesco Plc	01/12/2021	11:59:34	259	279.90	XLON	xZKA6dIKu0D
Tesco Plc	01/12/2021	11:57:41	8	279.90	XLON	xZKA6dIKvvK
Tesco Plc	01/12/2021	11:57:41	1527	279.90	XLON	xZKA6dIKvzM
Tesco Plc	01/12/2021	11:56:12	1087	279.90	XLON	xZKA6dIKcqO
Tesco Plc	01/12/2021	11:55:01	506	279.80	XLON	xZKA6dIKcPm
Tesco Plc	01/12/2021	11:55:01	436	279.80	XLON	xZKA6dIKcPo
Tesco Plc	01/12/2021	11:54:17	49	279.90	XLON	xZKA6dIKdr6
Tesco Plc	01/12/2021	11:54:17	788	279.90	XLON	xZKA6dIKdrC
Tesco Plc	01/12/2021	11:54:17	1232	279.95	XLON	xZKA6dIKdrJ
Tesco Plc	01/12/2021	11:54:15	1757	280.00	XLON	xZKA6dIKdtc
Tesco Plc	01/12/2021	11:51:49	677	279.90	XLON	xZKA6dIKaud
Tesco Plc	01/12/2021	11:51:49	966	279.95	XLON	xZKA6dIKauf
Tesco Plc	01/12/2021	11:51:49	1557	280.00	XLON	xZKA6dIKaul

Tesco Plc	01/12/2021	11:50:13	1243	279.75	XLON	xZKA6dIKbeJ
Tesco Plc	01/12/2021	11:50:13	381	279.80	XLON	xZKA6dIKbeL
Tesco Plc	01/12/2021	11:50:13	1388	279.80	XLON	xZKA6dIKbeN
Tesco Plc	01/12/2021	11:47:45	739	279.70	XLON	xZKA6dIKYoe
Tesco Plc	01/12/2021	11:47:01	1479	279.65	XLON	xZKA6dIKYEW
Tesco Plc	01/12/2021	11:46:33	1230	279.65	XLON	xZKA6dIKYsX
Tesco Plc	01/12/2021	11:46:20	1027	279.70	XLON	xZKA6dIKYOI
Tesco Plc	01/12/2021	11:46:20	725	279.70	XLON	xZKA6dIKYOn
Tesco Plc	01/12/2021	11:43:51	944	279.65	XLON	xZKA6dIKWrC
Tesco Plc	01/12/2021	11:43:51	1346	279.70	XLON	xZKA6dIKWrH
Tesco Plc	01/12/2021	11:43:20	2203	279.75	XLON	xZKA6dIKWwR
Tesco Plc	01/12/2021	11:40:20	550	279.80	XLON	xZKA6dIKXRg
Tesco Plc	01/12/2021	11:40:20	207	279.80	XLON	xZKA6dIKXRi
Tesco Plc	01/12/2021	11:39:55	1267	279.85	XLON	xZKA6dIKKjV
Tesco Plc	01/12/2021	11:38:43	411	279.90	XLON	xZKA6dIKkBi
Tesco Plc	01/12/2021	11:38:43	1326	279.95	XLON	xZKA6dIKkBr
Tesco Plc	01/12/2021	11:38:10	1332	279.95	XLON	xZKA6dIKkP3
Tesco Plc	01/12/2021	11:38:10	2376	279.90	XLON	xZKA6dIKkPJ
Tesco Plc	01/12/2021	11:35:12	629	279.90	XLON	xZKA6dIKizW
Tesco Plc	01/12/2021	11:35:05	630	279.90	XLON	xZKA6dIKivw
Tesco Plc	01/12/2021	11:34:48	1283	279.90	XLON	xZKA6dIKi0F
Tesco Plc	01/12/2021	11:34:47	1327	279.90	XLON	xZKA6dIKi3k
Tesco Plc	01/12/2021	11:34:47	762	279.90	XLON	xZKA6dIKi3m
Tesco Plc	01/12/2021	11:34:16	1914	280.00	XLON	xZKA6dIKiKn
Tesco Plc	01/12/2021	11:32:34	661	279.90	XLON	xZKA6dIKjxy
Tesco Plc	01/12/2021	11:31:33	659	280.00	XLON	xZKA6dIKjPi
Tesco Plc	01/12/2021	11:29:34	649	280.00	XLON	xZKA6dIKgRo
Tesco Plc	01/12/2021	11:28:15	973	280.05	XLON	xZKA6dIKh6R
Tesco Plc	01/12/2021	11:26:11	659	280.00	XLON	xZKA6dIKeKY
Tesco Plc	01/12/2021	11:24:40	1083	280.00	XLON	xZKA6dIKf3@
Tesco Plc	01/12/2021	11:22:34	722	280.05	XLON	xZKA6dIKMKw
Tesco Plc	01/12/2021	11:20:49	708	280.10	XLON	xZKA6dIKNLm
Tesco Plc	01/12/2021	11:19:25	999	280.05	XLON	xZKA6dIKK7O
Tesco Plc	01/12/2021	11:17:32	667	280.00	XLON	xZKA6dIKLAr
Tesco Plc	01/12/2021	11:15:59	686	279.95	XLON	xZKA6dIKIEz
Tesco Plc	01/12/2021	11:14:15	729	280.25	XLON	xZKA6dIKJCC
Tesco Plc	01/12/2021	11:13:22	729	280.30	XLON	xZKA6dIKGZ1
Tesco Plc	01/12/2021	11:11:14	404	280.45	XLON	xZKA6dIKHmQ
Tesco Plc	01/12/2021	11:11:14	324	280.45	XLON	xZKA6dIKHmS
Tesco Plc	01/12/2021	11:09:51	788	280.70	XLON	xZKA6dIKUeN
Tesco Plc	01/12/2021	11:08:19	917	280.95	XLON	xZKA6dIKVtr
Tesco Plc	01/12/2021	11:07:18	668	281.05	XLON	xZKA6dIKVFB
Tesco Plc	01/12/2021	11:05:34	798	281.50	XLON	xZKA6dIKSw0
Tesco Plc	01/12/2021	11:03:59	803	281.55	XLON	xZKA6dIKTsF
Tesco Plc	01/12/2021	11:02:28	719	281.55	XLON	xZKA6dIKTV0
Tesco Plc	01/12/2021	11:01:08	84	281.55	XLON	xZKA6dIKQ\$Z
Tesco Plc	01/12/2021	11:01:07	512	281.60	XLON	xZKA6dIKQ\$A
Tesco Plc	01/12/2021	11:01:07	286	281.60	XLON	xZKA6dIKQ\$C
Tesco Plc	01/12/2021	10:59:58	754	281.60	XLON	xZKA6dIKRff
Tesco Plc	01/12/2021	10:58:26	755	281.45	XLON	xZKA6dIKRH6
Tesco Plc	01/12/2021	10:56:46	1152	281.40	XLON	xZKA6dIKO1D
Tesco Plc	01/12/2021	10:54:22	855	281.45	XLON	xZKA6dIKPK1
Tesco Plc	01/12/2021	10:52:54	419	281.55	XLON	xZKA6dIK6xb
Tesco Plc	01/12/2021	10:52:53	632	281.60	XLON	xZKA6dIK6xN
Tesco Plc	01/12/2021	10:51:10	289	281.75	XLON	xZKA6dIK7xS
Tesco Plc	01/12/2021	10:51:05	1235	281.80	XLON	xZKA6dIK77S
Tesco Plc	01/12/2021	10:50:35	1234	281.85	XLON	xZKA6dIK7GE
Tesco Plc	01/12/2021	10:49:15	1213	281.85	XLON	xZKA6dIK42U
Tesco Plc	01/12/2021	10:44:22	519	281.35	XLON	xZKA6dIK3Ht
Tesco Plc	01/12/2021	10:44:19	934	281.35	XLON	xZKA6dIK3lh
Tesco Plc	01/12/2021	10:41:11	924	281.20	XLON	xZKA6dIK1CR
Tesco Plc	01/12/2021	10:39:25	861	281.30	XLON	xZKA6dIKE3E
Tesco Plc	01/12/2021	10:39:21	1228	281.35	XLON	xZKA6dIKEDQ
Tesco Plc	01/12/2021	10:39:20	1059	281.35	XLON	xZKA6dIKECt
Tesco Plc	01/12/2021	10:35:01	1060	281.10	XLON	xZKA6dIKDKF
Tesco Plc	01/12/2021	10:32:12	1332	281.05	XLON	xZKA6dIKANx
Tesco Plc	01/12/2021	10:29:55	784	281.00	XLON	xZKA6dIK8b8
Tesco Plc	01/12/2021	10:27:59	784	281.10	XLON	xZKA6dIK9zr
Tesco Plc	01/12/2021	10:27:10	784	281.05	XLON	xZKA6dIK9Ti
Tesco Plc	01/12/2021	10:25:45	69	281.10	XLON	xZKA6dILsFB

Tesco Plc	01/12/2021	10:25:45	952	281.10	XLON	xZKA6dILsFF
Tesco Plc	01/12/2021	10:23:07	793	281.35	XLON	xZKA6dILLqrC
Tesco Plc	01/12/2021	10:23:07	918	281.40	XLON	xZKA6dILLqrT
Tesco Plc	01/12/2021	10:20:22	832	281.15	XLON	xZKA6dILLrNb
Tesco Plc	01/12/2021	10:18:39	855	281.35	XLON	xZKA6dILLoMh
Tesco Plc	01/12/2021	10:18:30	1219	281.40	XLON	xZKA6dILLoSX
Tesco Plc	01/12/2021	10:15:05	1226	281.15	XLON	xZKA6dILLnrw
Tesco Plc	01/12/2021	10:13:06	817	281.25	XLON	xZKA6dIL @w3
Tesco Plc	01/12/2021	10:11:07	1173	281.20	XLON	xZKA6dILL\$9b
Tesco Plc	01/12/2021	09:30:10	470	279.85	XLON	xZKA6dILLKy6
Tesco Plc	01/12/2021	09:30:10	559	279.85	XLON	xZKA6dILLKy8
Tesco Plc	01/12/2021	09:30:08	817	279.90	XLON	xZKA6dILLK@K
Tesco Plc	01/12/2021	09:30:08	680	279.95	XLON	xZKA6dILLK@U
Tesco Plc	01/12/2021	09:25:08	876	280.00	XLON	xZKA6dILLJ34
Tesco Plc	01/12/2021	09:24:25	1239	280.00	XLON	xZKA6dILLGd@
Tesco Plc	01/12/2021	09:02:37	2043	280.00	XLON	xZKA6dILL5C6
Tesco Plc	01/12/2021	08:55:29	1133	279.90	XLON	xZKA6dILL1Mj
Tesco Plc	01/12/2021	08:55:29	1550	279.95	XLON	xZKA6dILL1Mp
Tesco Plc	01/12/2021	08:55:29	1035	279.95	XLON	xZKA6dILL1Mr
Tesco Plc	01/12/2021	08:55:25	3514	280.00	XLON	xZKA6dILL1Ja
Tesco Plc	01/12/2021	08:50:06	2427	280.00	XLON	xZKA6dILLDqz
Tesco Plc	01/12/2021	08:45:50	800	279.90	XLON	xZKA6dILL8co
Tesco Plc	01/12/2021	08:45:50	1702	279.90	XLON	xZKA6dILL8cu
Tesco Plc	01/12/2021	08:45:04	638	279.75	XLON	xZKA6dILL85v
Tesco Plc	01/12/2021	08:45:02	97	279.80	XLON	xZKA6dILL87g
Tesco Plc	01/12/2021	08:45:01	813	279.80	XLON	xZKA6dILL87k
Tesco Plc	01/12/2021	08:45:01	56	279.85	XLON	xZKA6dILL87z
Tesco Plc	01/12/2021	08:45:01	1058	279.85	XLON	xZKA6dILL87\$
Tesco Plc	01/12/2021	08:44:58	1591	279.90	XLON	xZKA6dILL81F
Tesco Plc	01/12/2021	08:44:58	1406	279.90	XLON	xZKA6dILL81Q
Tesco Plc	01/12/2021	08:43:34	1071	280.00	XLON	xZKA6dILL9hm
Tesco Plc	01/12/2021	08:43:34	1749	280.00	XLON	xZKA6dILL9hx
Tesco Plc	01/12/2021	08:41:05	156	280.00	XLON	xZKA6dILLmsyt
Tesco Plc	01/12/2021	08:41:05	2594	280.00	XLON	xZKA6dILLmsyz
Tesco Plc	01/12/2021	08:41:05	1249	280.00	XLON	xZKA6dILLmsy\$
Tesco Plc	01/12/2021	08:31:31	950	279.95	XLON	xZKA6dILLmsD
Tesco Plc	01/12/2021	08:27:01	913	280.00	XLON	xZKA6dILLM\$iW
Tesco Plc	01/12/2021	08:24:27	671	280.00	XLON	xZKA6dILLMy@L
Tesco Plc	01/12/2021	08:18:10	710	279.95	XLON	xZKA6dILLMxuS
Tesco Plc	01/12/2021	08:18:10	1182	280.00	XLON	xZKA6dILLMxuU
Tesco Plc	01/12/2021	08:16:51	1242	279.90	XLON	xZKA6dILLMuyN
Tesco Plc	01/12/2021	08:16:25	565	280.00	XLON	xZKA6dILLMu85
Tesco Plc	01/12/2021	08:16:25	413	280.00	XLON	xZKA6dILLMu87
Tesco Plc	01/12/2021	08:16:10	18	280.00	XLON	xZKA6dILLMuRz
Tesco Plc	01/12/2021	08:16:10	1376	280.00	XLON	xZKA6dILLMuR\$
Tesco Plc	01/12/2021	08:15:07	3375	280.00	XLON	xZKA6dILLMcW3
Tesco Plc	01/12/2021	08:14:59	216	279.95	XLON	xZKA6dILLMce4
Tesco Plc	01/12/2021	08:14:49	817	279.8	XLON	xZKA6dILLMct9
Tesco Plc	01/12/2021	08:14:48	1044	279.85	XLON	xZKA6dILLMcsG
Tesco Plc	01/12/2021	08:14:48	1000	279.85	XLON	xZKA6dILLMcsi
Tesco Plc	01/12/2021	08:14:48	1554	279.8	XLON	xZKA6dILLMcsr
Tesco Plc	01/12/2021	08:14:17	1033	279.6	XLON	xZKA6dILLMc2G
Tesco Plc	01/12/2021	08:14:17	1393	279.65	XLON	xZKA6dILLMc2I
Tesco Plc	01/12/2021	08:14:01	626	279.7	XLON	xZKA6dILLMcNd
Tesco Plc	01/12/2021	08:14:01	584	279.7	XLON	xZKA6dILLMcNf
Tesco Plc	01/12/2021	08:13:57	946	279.8	XLON	xZKA6dILLMcJc
Tesco Plc	01/12/2021	08:13:57	473	279.8	XLON	xZKA6dILLMcJe
Tesco Plc	01/12/2021	08:13:27	856	280	XLON	xZKA6dILLMdd@
Tesco Plc	01/12/2021	08:13:27	500	280	XLON	xZKA6dILLMdd0
Tesco Plc	01/12/2021	08:13:17	692	280	XLON	xZKA6dILLMdYb
Tesco Plc	01/12/2021	08:13:17	678	280	XLON	xZKA6dILLMdYd
Tesco Plc	01/12/2021	08:12:27	817	279.9	XLON	xZKA6dILLMd6u
Tesco Plc	01/12/2021	08:12:27	432	279.95	XLON	xZKA6dILLMd61
Tesco Plc	01/12/2021	08:12:27	910	279.95	XLON	xZKA6dILLMd63
Tesco Plc	01/12/2021	08:12:25	4893	280	XLON	xZKA6dILLMd0h
Tesco Plc	01/12/2021	08:08:52	1760	279.95	XLON	xZKA6dILLMYjR
Tesco Plc	01/12/2021	08:08:52	1000	279.95	XLON	xZKA6dILLMYjT
Tesco Plc	01/12/2021	08:08:52	498	279.9	XLON	xZKA6dILLMYif
Tesco Plc	01/12/2021	08:08:52	3415	279.95	XLON	xZKA6dILLMYij
Tesco Plc	01/12/2021	08:07:49	2296	279.75	XLON	xZKA6dILLMYLy

Tesco Plc	01/12/2021	08:07:40	1613	279.75	XLON	xZKA6dIMYH2
Tesco Plc	01/12/2021	08:07:40	26	279.8	XLON	xZKA6dIMYH9
Tesco Plc	01/12/2021	08:07:40	2271	279.8	XLON	xZKA6dIMYHB
Tesco Plc	01/12/2021	08:06:43	2033	279.65	XLON	xZKA6dIMZz5
Tesco Plc	01/12/2021	08:06:38	2299	279.45	XLON	xZKA6dIMZ@Z
Tesco Plc	01/12/2021	08:06:07	769	279.2	XLON	xZKA6dIMZHj
Tesco Plc	01/12/2021	08:06:07	2624	279.2	XLON	xZKA6dIMZHp
Tesco Plc	01/12/2021	08:04:23	625	278.7	XLON	xZKA6dIMWQs
Tesco Plc	01/12/2021	08:04:22	817	278.7	XLON	xZKA6dIMXbo
Tesco Plc	01/12/2021	08:04:22	77	278.75	XLON	xZKA6dIMXbV
Tesco Plc	01/12/2021	08:04:22	729	278.75	XLON	xZKA6dIMXaX
Tesco Plc	01/12/2021	08:04:21	1151	278.8	XLON	xZKA6dIMXdY
Tesco Plc	01/12/2021	08:04:11	1284	278.85	XLON	xZKA6dIMXil
Tesco Plc	01/12/2021	08:04:05	2927	278.9	XLON	xZKA6dIMXeL
Tesco Plc	01/12/2021	08:04:01	591	278.7	XLON	xZKA6dIMXq\$
Tesco Plc	01/12/2021	08:03:51	1795	278.65	XLON	xZKA6dIMXpy
Tesco Plc	01/12/2021	08:03:20	285	278.5	XLON	xZKA6dIMX22
Tesco Plc	01/12/2021	08:03:17	114	278.55	XLON	xZKA6dIMXDp
Tesco Plc	01/12/2021	08:03:17	540	278.55	XLON	xZKA6dIMXDr
Tesco Plc	01/12/2021	08:03:17	1087	278.6	XLON	xZKA6dIMXDs
Tesco Plc	01/12/2021	08:03:17	2478	278.65	XLON	xZKA6dIMXD@
Tesco Plc	01/12/2021	08:02:51	1972	278.55	XLON	xZKA6dIMXQh
Tesco Plc	01/12/2021	08:02:51	1387	278.55	XLON	xZKA6dIMXQj
Tesco Plc	01/12/2021	08:02:43	1623	278.75	XLON	xZKA6dIMkXc
Tesco Plc	01/12/2021	08:02:43	1187	278.8	XLON	xZKA6dIMkXi
Tesco Plc	01/12/2021	08:02:41	1480	278.85	XLON	xZKA6dIMkWy
Tesco Plc	01/12/2021	08:02:41	1995	278.85	XLON	xZKA6dIMkW0
Tesco Plc	01/12/2021	08:02:41	1000	278.85	XLON	xZKA6dIMkW@
Tesco Plc	01/12/2021	08:02:41	1995	278.85	XLON	xZKA6dIMkW6
Tesco Plc	01/12/2021	08:02:37	801	278.6	XLON	xZKA6dIMkje
Tesco Plc	01/12/2021	08:02:13	1017	278.2	XLON	xZKA6dIMkxl
Tesco Plc	01/12/2021	08:02:12	2286	278.25	XLON	xZKA6dIMkwz
Tesco Plc	01/12/2021	08:02:12	409	278.25	XLON	xZKA6dIMkw\$