

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	12/11/2021	16:27:47	891	284.80	XLON	xZKA3WAEqIK
Tesco Plc	12/11/2021	16:27:40	1035	284.85	XLON	xZKA3WAEqsA
Tesco Plc	12/11/2021	16:27:03	1	284.85	XLON	xZKA3WAEqK8
Tesco Plc	12/11/2021	16:27:03	2740	284.85	XLON	xZKA3WAEqKA
Tesco Plc	12/11/2021	16:26:30	3134	284.85	XLON	xZKA3WAEroe
Tesco Plc	12/11/2021	16:26:25	54	284.90	XLON	xZKA3WAEr@i
Tesco Plc	12/11/2021	16:26:25	374	284.90	XLON	xZKA3WAEr@k
Tesco Plc	12/11/2021	16:26:25	841	284.90	XLON	xZKA3WAEr@m
Tesco Plc	12/11/2021	16:26:05	927	284.90	XLON	xZKA3WAErEv
Tesco Plc	12/11/2021	16:26:05	1000	284.90	XLON	xZKA3WAErEx
Tesco Plc	12/11/2021	16:26:05	243	284.90	XLON	xZKA3WAErEz
Tesco Plc	12/11/2021	16:25:03	1089	284.75	XLON	xZKA3WAEoFQ
Tesco Plc	12/11/2021	16:25:02	1183	284.80	XLON	xZKA3WAEo9D
Tesco Plc	12/11/2021	16:25:02	1743	284.80	XLON	xZKA3WAEo9H
Tesco Plc	12/11/2021	16:24:25	2742	284.85	XLON	xZKA3WAEp@N
Tesco Plc	12/11/2021	16:24:02	4243	284.90	XLON	xZKA3WAEpGr
Tesco Plc	12/11/2021	16:24:00	900	284.95	XLON	xZKA3WAEpSu
Tesco Plc	12/11/2021	16:24:00	448	284.95	XLON	xZKA3WAEpSs
Tesco Plc	12/11/2021	16:22:21	1339	284.85	XLON	xZKA3WAEenzK
Tesco Plc	12/11/2021	16:22:21	919	284.85	XLON	xZKA3WAEenzM
Tesco Plc	12/11/2021	16:22:14	3265	284.90	XLON	xZKA3WAEenw7
Tesco Plc	12/11/2021	16:21:47	694	284.95	XLON	xZKA3WAEenSF
Tesco Plc	12/11/2021	16:21:47	1806	284.95	XLON	xZKA3WAEenSH
Tesco Plc	12/11/2021	16:21:27	1635	284.90	XLON	xZKA3WAE@j4
Tesco Plc	12/11/2021	16:21:27	597	284.90	XLON	xZKA3WAE@j6
Tesco Plc	12/11/2021	16:21:27	3012	284.90	XLON	xZKA3WAE@jI
Tesco Plc	12/11/2021	16:21:03	836	284.95	XLON	xZKA3WAE@OI
Tesco Plc	12/11/2021	16:20:08	836	284.95	XLON	xZKA3WAE\$0e
Tesco Plc	12/11/2021	16:18:38	928	284.80	XLON	xZKA3WAEzYK
Tesco Plc	12/11/2021	16:17:50	836	284.80	XLON	xZKA3WAEzL2
Tesco Plc	12/11/2021	16:17:50	423	284.80	XLON	xZKA3WAEzLG
Tesco Plc	12/11/2021	16:17:50	1344	284.80	XLON	xZKA3WAEzLI
Tesco Plc	12/11/2021	16:17:10	980	284.80	XLON	xZKA3WAEwzC
Tesco Plc	12/11/2021	16:17:10	637	284.80	XLON	xZKA3WAEwzG
Tesco Plc	12/11/2021	16:16:59	1789	284.85	XLON	xZKA3WAEw55
Tesco Plc	12/11/2021	16:16:59	646	284.85	XLON	xZKA3WAEw57
Tesco Plc	12/11/2021	16:16:15	1439	284.90	XLON	xZKA3WAEwWj
Tesco Plc	12/11/2021	16:15:02	823	284.95	XLON	xZKA3WAEup4
Tesco Plc	12/11/2021	16:14:51	1315	285.00	XLON	xZKA3WAEu6k
Tesco Plc	12/11/2021	16:14:50	48	285.00	XLON	xZKA3WAEu1Z
Tesco Plc	12/11/2021	16:14:44	2298	285.05	XLON	xZKA3WAEuFx
Tesco Plc	12/11/2021	16:14:44	697	285.05	XLON	xZKA3WAEuFz
Tesco Plc	12/11/2021	16:14:43	256	285.15	XLON	xZKA3WAEuEb
Tesco Plc	12/11/2021	16:14:43	2203	285.15	XLON	xZKA3WAEuEd
Tesco Plc	12/11/2021	16:14:43	1000	285.15	XLON	xZKA3WAEuEf
Tesco Plc	12/11/2021	16:14:43	1054	285.05	XLON	xZKA3WAEuEI
Tesco Plc	12/11/2021	16:14:43	2405	285.10	XLON	xZKA3WAEuEn
Tesco Plc	12/11/2021	16:11:36	1577	285.15	XLON	xZKA3WAEoD0B
Tesco Plc	12/11/2021	16:11:01	3780	285.20	XLON	xZKA3WAEaZH
Tesco Plc	12/11/2021	16:10:55	1988	285.25	XLON	xZKA3WAEagU
Tesco Plc	12/11/2021	16:10:41	1993	285.25	XLON	xZKA3WAEavj
Tesco Plc	12/11/2021	16:10:41	2383	285.25	XLON	xZKA3WAEavr
Tesco Plc	12/11/2021	16:08:45	1955	285.25	XLON	xZKA3WAEYpx
Tesco Plc	12/11/2021	16:08:45	349	285.25	XLON	xZKA3WAEYpz
Tesco Plc	12/11/2021	16:06:21	2226	285.25	XLON	xZKA3WAEWxL
Tesco Plc	12/11/2021	16:06:15	3230	285.25	XLON	xZKA3WAEW4@
Tesco Plc	12/11/2021	16:03:54	3296	285.30	XLON	xZKA3WAEk7v
Tesco Plc	12/11/2021	16:03:54	983	285.35	XLON	xZKA3WAEk7O
Tesco Plc	12/11/2021	16:03:54	1000	285.35	XLON	xZKA3WAEk7Q
Tesco Plc	12/11/2021	16:03:53	3607	285.35	XLON	xZKA3WAEk6X
Tesco Plc	12/11/2021	16:03:49	300	285.40	XLON	xZKA3WAEk0T
Tesco Plc	12/11/2021	16:02:11	836	285.25	XLON	xZKA3WAEIDp
Tesco Plc	12/11/2021	16:01:11	690	285.15	XLON	xZKA3WAEio9
Tesco Plc	12/11/2021	16:01:11	1335	285.15	XLON	xZKA3WAEioB
Tesco Plc	12/11/2021	16:00:36	1683	285.10	XLON	xZKA3WAEiM9

Tesco Plc	12/11/2021	16:00:05	1792	285.05	XLON	xZKA3WAEjg\$
Tesco Plc	12/11/2021	16:00:05	1378	285.05	XLON	xZKA3WAEjg1
Tesco Plc	12/11/2021	15:58:48	836	285.00	XLON	xZKA3WAEghy
Tesco Plc	12/11/2021	15:58:48	1151	285.00	XLON	xZKA3WAEgh3
Tesco Plc	12/11/2021	15:58:48	2117	285.00	XLON	xZKA3WAEgh5
Tesco Plc	12/11/2021	15:58:15	630	285.10	XLON	xZKA3WAEg43
Tesco Plc	12/11/2021	15:58:15	213	285.10	XLON	xZKA3WAEg49
Tesco Plc	12/11/2021	15:58:15	1000	285.10	XLON	xZKA3WAEg4B
Tesco Plc	12/11/2021	15:56:56	736	285.00	XLON	xZKA3WAEhwq
Tesco Plc	12/11/2021	15:56:56	1833	285.00	XLON	xZKA3WAEhws
Tesco Plc	12/11/2021	15:56:56	1000	285.00	XLON	xZKA3WAEhwu
Tesco Plc	12/11/2021	15:56:02	1100	284.90	XLON	xZKA3WAEefC
Tesco Plc	12/11/2021	15:56:02	593	284.90	XLON	xZKA3WAEefA
Tesco Plc	12/11/2021	15:56:02	1100	284.90	XLON	xZKA3WAEefL
Tesco Plc	12/11/2021	15:56:02	138	284.90	XLON	xZKA3WAEefN
Tesco Plc	12/11/2021	15:56:02	636	284.90	XLON	xZKA3WAEefS
Tesco Plc	12/11/2021	15:55:45	1960	284.75	XLON	xZKA3WAEevs
Tesco Plc	12/11/2021	15:54:33	2808	284.75	XLON	xZKA3WAEftg
Tesco Plc	12/11/2021	15:54:33	7	284.75	XLON	xZKA3WAEftv
Tesco Plc	12/11/2021	15:54:26	2086	284.70	XLON	xZKA3WAEfy\$
Tesco Plc	12/11/2021	15:54:25	30	284.70	XLON	xZKA3WAEf\$7
Tesco Plc	12/11/2021	15:54:25	1881	284.70	XLON	xZKA3WAEf\$9
Tesco Plc	12/11/2021	15:50:34	1724	284.70	XLON	xZKA3WAEKhZ
Tesco Plc	12/11/2021	15:49:10	2115	284.70	XLON	xZKA3WAElyu
Tesco Plc	12/11/2021	15:48:29	1070	284.65	XLON	xZKA3WAEly25
Tesco Plc	12/11/2021	15:48:04	2678	284.65	XLON	xZKA3WAElyUp
Tesco Plc	12/11/2021	15:48:04	2860	284.70	XLON	xZKA3WAElyU0
Tesco Plc	12/11/2021	15:46:34	351	284.60	XLON	xZKA3WAEJbr
Tesco Plc	12/11/2021	15:46:34	451	284.60	XLON	xZKA3WAEJbt
Tesco Plc	12/11/2021	15:46:34	1028	284.60	XLON	xZKA3WAEJbv
Tesco Plc	12/11/2021	15:46:34	351	284.60	XLON	xZKA3WAEJbx
Tesco Plc	12/11/2021	15:46:34	686	284.60	XLON	xZKA3WAEJbz
Tesco Plc	12/11/2021	15:46:34	696	284.60	XLON	xZKA3WAEJb\$
Tesco Plc	12/11/2021	15:46:34	1000	284.60	XLON	xZKA3WAEJb1
Tesco Plc	12/11/2021	15:46:34	1388	284.60	XLON	xZKA3WAEJb3
Tesco Plc	12/11/2021	15:46:28	859	284.60	XLON	xZKA3WAEJXu
Tesco Plc	12/11/2021	15:46:27	1331	284.60	XLON	xZKA3WAEJWy
Tesco Plc	12/11/2021	15:46:27	537	284.60	XLON	xZKA3WAEJW@
Tesco Plc	12/11/2021	15:41:47	1212	284.55	XLON	xZKA3WAEUzw
Tesco Plc	12/11/2021	15:41:43	923	284.60	XLON	xZKA3WAEU@J
Tesco Plc	12/11/2021	15:41:31	836	284.65	XLON	xZKA3WAEU1n
Tesco Plc	12/11/2021	15:41:24	789	284.65	XLON	xZKA3WAEUCr
Tesco Plc	12/11/2021	15:41:21	2700	284.65	XLON	xZKA3WAEUEe
Tesco Plc	12/11/2021	15:40:43	711	284.60	XLON	xZKA3WAEVZ2
Tesco Plc	12/11/2021	15:39:24	836	284.60	XLON	xZKA3WAEsaV
Tesco Plc	12/11/2021	15:39:13	2442	284.60	XLON	xZKA3WAEseH
Tesco Plc	12/11/2021	15:39:06	2814	284.60	XLON	xZKA3WAEsn0
Tesco Plc	12/11/2021	15:37:19	836	284.65	XLON	xZKA3WAEtNA
Tesco Plc	12/11/2021	15:36:53	227	284.65	XLON	xZKA3WAEQlz
Tesco Plc	12/11/2021	15:36:53	1185	284.65	XLON	xZKA3WAEQI\$
Tesco Plc	12/11/2021	15:36:03	1196	284.60	XLON	xZKA3WAEQM@
Tesco Plc	12/11/2021	15:35:38	930	284.60	XLON	xZKA3WAErZV
Tesco Plc	12/11/2021	15:35:38	828	284.60	XLON	xZKA3WAErYX
Tesco Plc	12/11/2021	15:34:20	703	284.60	XLON	xZKA3WAEose
Tesco Plc	12/11/2021	15:34:20	836	284.65	XLON	xZKA3WAEoso
Tesco Plc	12/11/2021	15:34:08	216	284.55	XLON	xZKA3WAEo\$7
Tesco Plc	12/11/2021	15:34:02	920	284.60	XLON	xZKA3WAEowC
Tesco Plc	12/11/2021	15:34:02	1067	284.60	XLON	xZKA3WAEowJ
Tesco Plc	12/11/2021	15:33:09	3	284.60	XLON	xZKA3WAEPIQ
Tesco Plc	12/11/2021	15:33:06	21	284.60	XLON	xZKA3WAEpf5
Tesco Plc	12/11/2021	15:33:04	684	284.60	XLON	xZKA3WAEph7
Tesco Plc	12/11/2021	15:33:02	978	284.65	XLON	xZKA3WAEpr9
Tesco Plc	12/11/2021	15:32:01	1115	284.60	XLON	xZKA3WAE6c\$
Tesco Plc	12/11/2021	15:32:01	1591	284.65	XLON	xZKA3WAE6c4
Tesco Plc	12/11/2021	15:31:57	1724	284.70	XLON	xZKA3WAE6jm
Tesco Plc	12/11/2021	15:30:47	19	284.70	XLON	xZKA3WAE7am
Tesco Plc	12/11/2021	15:30:47	817	284.70	XLON	xZKA3WAE7ao
Tesco Plc	12/11/2021	15:30:47	2079	284.70	XLON	xZKA3WAE7a\$
Tesco Plc	12/11/2021	15:30:17	1161	284.70	XLON	xZKA3WAE7yP

Tesco Plc	12/11/2021	15:29:09	647	284.75	XLON	xZKA3WAE4vG
Tesco Plc	12/11/2021	15:28:39	896	284.75	XLON	xZKA3WAE4Hw
Tesco Plc	12/11/2021	15:28:24	367	284.80	XLON	xZKA3WAE5d5
Tesco Plc	12/11/2021	15:28:24	469	284.80	XLON	xZKA3WAE5d7
Tesco Plc	12/11/2021	15:28:17	1234	284.80	XLON	xZKA3WAE5le
Tesco Plc	12/11/2021	15:28:17	411	284.80	XLON	xZKA3WAE5lg
Tesco Plc	12/11/2021	15:28:17	727	284.80	XLON	xZKA3WAE5li
Tesco Plc	12/11/2021	15:28:15	2391	284.85	XLON	xZKA3WAE5IE
Tesco Plc	12/11/2021	15:27:26	2064	284.90	XLON	xZKA3WAE5Hh
Tesco Plc	12/11/2021	15:26:40	1223	284.85	XLON	xZKA3WAE2yh
Tesco Plc	12/11/2021	15:26:10	1200	284.85	XLON	xZKA3WAE2Ac
Tesco Plc	12/11/2021	15:26:09	1515	284.95	XLON	xZKA3WAE2Lw
Tesco Plc	12/11/2021	15:26:09	1119	284.95	XLON	xZKA3WAE2Ly
Tesco Plc	12/11/2021	15:24:15	473	284.65	XLON	xZKA3WAE0jR
Tesco Plc	12/11/2021	15:24:15	2577	284.65	XLON	xZKA3WAE0jT
Tesco Plc	12/11/2021	15:23:57	787	284.70	XLON	xZKA3WAE0y8
Tesco Plc	12/11/2021	15:23:57	1423	284.70	XLON	xZKA3WAE0yE
Tesco Plc	12/11/2021	15:23:57	294	284.70	XLON	xZKA3WAE0yG
Tesco Plc	12/11/2021	15:21:29	2024	284.55	XLON	xZKA3WAE\$z
Tesco Plc	12/11/2021	15:21:28	1603	284.60	XLON	xZKA3WAE@4
Tesco Plc	12/11/2021	15:19:34	314	284.55	XLON	xZKA3WAECe4
Tesco Plc	12/11/2021	15:19:29	440	284.60	XLON	xZKA3WAEcnD
Tesco Plc	12/11/2021	15:19:29	1111	284.60	XLON	xZKA3WAEcnF
Tesco Plc	12/11/2021	15:19:28	580	284.65	XLON	xZKA3WAEcm5
Tesco Plc	12/11/2021	15:19:28	971	284.65	XLON	xZKA3WAEcm7
Tesco Plc	12/11/2021	15:19:10	836	284.70	XLON	xZKA3WAEc1a
Tesco Plc	12/11/2021	15:19:07	2684	284.70	XLON	xZKA3WAEc3M
Tesco Plc	12/11/2021	15:16:54	768	284.75	XLON	xZKA3WAEa4K
Tesco Plc	12/11/2021	15:16:53	1098	284.80	XLON	xZKA3WAEa7H
Tesco Plc	12/11/2021	15:16:44	2271	284.80	XLON	xZKA3WAEaCP
Tesco Plc	12/11/2021	15:16:07	78	284.80	XLON	xZKA3WAEbj2
Tesco Plc	12/11/2021	15:15:29	1070	284.75	XLON	xZKA3WAEb9c
Tesco Plc	12/11/2021	15:15:29	725	284.80	XLON	xZKA3WAEb9l
Tesco Plc	12/11/2021	15:15:29	1037	284.85	XLON	xZKA3WAEb9n
Tesco Plc	12/11/2021	15:14:30	1987	284.85	XLON	xZKA3WAE@Q
Tesco Plc	12/11/2021	15:14:30	1701	284.90	XLON	xZKA3WAE8vi
Tesco Plc	12/11/2021	15:13:40	1019	284.80	XLON	xZKA3WAE9ZU
Tesco Plc	12/11/2021	15:13:40	874	284.80	XLON	xZKA3WAE9YY
Tesco Plc	12/11/2021	15:13:40	1025	284.80	XLON	xZKA3WAE9Ya
Tesco Plc	12/11/2021	15:11:57	836	284.75	XLON	xZKA3WAFs6p
Tesco Plc	12/11/2021	15:11:56	2087	284.75	XLON	xZKA3WAFs1d
Tesco Plc	12/11/2021	15:11:19	596	284.75	XLON	xZKA3WAFsQb
Tesco Plc	12/11/2021	15:11:07	1170	284.80	XLON	xZKA3WAFtjP
Tesco Plc	12/11/2021	15:11:07	628	284.80	XLON	xZKA3WAFtjR
Tesco Plc	12/11/2021	15:11:07	411	284.80	XLON	xZKA3WAFtjT
Tesco Plc	12/11/2021	15:10:25	704	284.85	XLON	xZKA3WAFtFz
Tesco Plc	12/11/2021	15:10:25	1400	284.85	XLON	xZKA3WAFtF\$
Tesco Plc	12/11/2021	15:10:25	923	284.85	XLON	xZKA3WAFtF1
Tesco Plc	12/11/2021	15:10:25	1	284.85	XLON	xZKA3WAFtF7
Tesco Plc	12/11/2021	15:10:25	924	284.85	XLON	xZKA3WAFtF9
Tesco Plc	12/11/2021	15:10:25	1770	284.85	XLON	xZKA3WAFtFJ
Tesco Plc	12/11/2021	15:08:29	2469	284.75	XLON	xZKA3WAFrZg
Tesco Plc	12/11/2021	15:07:49	367	284.80	XLON	xZKA3WAFrUo
Tesco Plc	12/11/2021	15:07:49	713	284.85	XLON	xZKA3WAFrUt
Tesco Plc	12/11/2021	15:07:49	1781	284.85	XLON	xZKA3WAFrUv
Tesco Plc	12/11/2021	15:06:42	2236	284.85	XLON	xZKA3WAFoS8
Tesco Plc	12/11/2021	15:05:48	1618	284.90	XLON	xZKA3WAFpL2
Tesco Plc	12/11/2021	15:04:26	1640	284.85	XLON	xZKA3WAFnZo
Tesco Plc	12/11/2021	15:04:26	2334	284.90	XLON	xZKA3WAFnZq
Tesco Plc	12/11/2021	15:02:57	1164	284.95	XLON	xZKA3WAF@3f
Tesco Plc	12/11/2021	15:02:54	2655	285.00	XLON	xZKA3WAF@F4
Tesco Plc	12/11/2021	15:01:43	932	285.05	XLON	xZKA3WAF\$Ly
Tesco Plc	12/11/2021	15:01:22	572	285.05	XLON	xZKA3WAFyW5
Tesco Plc	12/11/2021	15:01:22	471	285.05	XLON	xZKA3WAFyW7
Tesco Plc	12/11/2021	15:01:22	126	285.05	XLON	xZKA3WAFyW9
Tesco Plc	12/11/2021	15:01:21	349	285.10	XLON	xZKA3WAFyWF
Tesco Plc	12/11/2021	15:01:21	1400	285.10	XLON	xZKA3WAFyWJ
Tesco Plc	12/11/2021	15:01:21	916	285.10	XLON	xZKA3WAFyWH
Tesco Plc	12/11/2021	15:01:08	1283	285.10	XLON	xZKA3WAFyGW

Tesco Plc	12/11/2021	15:00:49	829	285.05	XLON	xZKA3WAFy7J
Tesco Plc	12/11/2021	15:00:49	74	285.05	XLON	xZKA3WAFy7O
Tesco Plc	12/11/2021	15:00:49	675	285.05	XLON	xZKA3WAFy7U
Tesco Plc	12/11/2021	15:00:49	1400	285.05	XLON	xZKA3WAFy6W
Tesco Plc	12/11/2021	15:00:49	1	285.05	XLON	xZKA3WAFy6d
Tesco Plc	12/11/2021	15:00:49	835	285.05	XLON	xZKA3WAFy6f
Tesco Plc	12/11/2021	15:00:49	1691	285.05	XLON	xZKA3WAFy6i
Tesco Plc	12/11/2021	15:00:11	124	285.00	XLON	xZKA3WAFzhG
Tesco Plc	12/11/2021	15:00:11	187	285.00	XLON	xZKA3WAFzhl
Tesco Plc	12/11/2021	15:00:11	729	285.00	XLON	xZKA3WAFzhQ
Tesco Plc	12/11/2021	15:00:11	1704	285.00	XLON	xZKA3WAFzgX
Tesco Plc	12/11/2021	14:59:22	927	285.00	XLON	xZKA3WAFwal
Tesco Plc	12/11/2021	14:59:22	355	285.00	XLON	xZKA3WAFwan
Tesco Plc	12/11/2021	14:59:22	896	285.00	XLON	xZKA3WAFwa4
Tesco Plc	12/11/2021	14:59:22	1400	285.00	XLON	xZKA3WAFwa6
Tesco Plc	12/11/2021	14:58:47	1400	285.00	XLON	xZKA3WAFw48
Tesco Plc	12/11/2021	14:58:47	1711	285.00	XLON	xZKA3WAFw4F
Tesco Plc	12/11/2021	14:55:34	2	285.15	XLON	xZKA3WAFv7b
Tesco Plc	12/11/2021	14:55:32	2	285.15	XLON	xZKA3WAFv6U
Tesco Plc	12/11/2021	14:55:31	3	285.15	XLON	xZKA3WAFv3K
Tesco Plc	12/11/2021	14:55:29	3	285.15	XLON	xZKA3WAFvCU
Tesco Plc	12/11/2021	14:55:29	1115	285.15	XLON	xZKA3WAFvFg
Tesco Plc	12/11/2021	14:55:29	630	285.15	XLON	xZKA3WAFvFm
Tesco Plc	12/11/2021	14:55:04	4	285.10	XLON	xZKA3WAFcbc
Tesco Plc	12/11/2021	14:55:04	1722	285.10	XLON	xZKA3WAFcbo
Tesco Plc	12/11/2021	14:55:04	902	285.10	XLON	xZKA3WAFcbm
Tesco Plc	12/11/2021	14:55:04	283	285.10	XLON	xZKA3WAFcbq
Tesco Plc	12/11/2021	14:52:28	907	285.00	XLON	xZKA3WAFare
Tesco Plc	12/11/2021	14:51:19	644	285.00	XLON	xZKA3WAFbtn
Tesco Plc	12/11/2021	14:51:19	42	285.00	XLON	xZKA3WAFbtp
Tesco Plc	12/11/2021	14:51:18	1139	285.05	XLON	xZKA3WAFbt2
Tesco Plc	12/11/2021	14:51:18	2597	285.00	XLON	xZKA3WAFbt9
Tesco Plc	12/11/2021	14:51:18	1122	285.05	XLON	xZKA3WAFbtU
Tesco Plc	12/11/2021	14:51:18	1714	285.10	XLON	xZKA3WAFbsW
Tesco Plc	12/11/2021	14:50:12	699	285.10	XLON	xZKA3WAFysZ
Tesco Plc	12/11/2021	14:50:12	1664	285.10	XLON	xZKA3WAFysf
Tesco Plc	12/11/2021	14:48:53	838	284.90	XLON	xZKA3WAFZ3B
Tesco Plc	12/11/2021	14:48:53	2288	284.90	XLON	xZKA3WAFZ3E
Tesco Plc	12/11/2021	14:47:31	137	284.95	XLON	xZKA3WAFWH5
Tesco Plc	12/11/2021	14:47:31	650	284.95	XLON	xZKA3WAFWH7
Tesco Plc	12/11/2021	14:47:31	532	284.95	XLON	xZKA3WAFWH9
Tesco Plc	12/11/2021	14:47:31	1212	284.95	XLON	xZKA3WAFWHB
Tesco Plc	12/11/2021	14:47:31	836	285.00	XLON	xZKA3WAFWHD
Tesco Plc	12/11/2021	14:47:05	904	285.00	XLON	xZKA3WAFXIX
Tesco Plc	12/11/2021	14:47:05	2626	285.00	XLON	xZKA3WAFXld
Tesco Plc	12/11/2021	14:45:13	2657	284.85	XLON	xZKA3WAFkV5
Tesco Plc	12/11/2021	14:44:50	2724	284.85	XLON	xZKA3WAFlyN
Tesco Plc	12/11/2021	14:44:50	1000	284.85	XLON	xZKA3WAFlyP
Tesco Plc	12/11/2021	14:44:50	1674	284.85	XLON	xZKA3WAFi\$Z
Tesco Plc	12/11/2021	14:43:26	2057	284.90	XLON	xZKA3WAFi6q
Tesco Plc	12/11/2021	14:43:08	2026	284.90	XLON	xZKA3WAFiK9
Tesco Plc	12/11/2021	14:41:49	3277	284.95	XLON	xZKA3WAFjMG
Tesco Plc	12/11/2021	14:39:07	1350	284.75	XLON	xZKA3WAFhMz
Tesco Plc	12/11/2021	14:39:06	1922	284.80	XLON	xZKA3WAFhHh
Tesco Plc	12/11/2021	14:39:00	1146	284.85	XLON	xZKA3WAFhTt
Tesco Plc	12/11/2021	14:37:45	756	284.85	XLON	xZKA3WAFfk2
Tesco Plc	12/11/2021	14:37:45	725	284.85	XLON	xZKA3WAFfk4
Tesco Plc	12/11/2021	14:37:45	489	284.85	XLON	xZKA3WAFfk6
Tesco Plc	12/11/2021	14:37:45	1123	284.80	XLON	xZKA3WAFfkD
Tesco Plc	12/11/2021	14:37:45	2560	284.85	XLON	xZKA3WAFfkF
Tesco Plc	12/11/2021	14:37:17	191	284.90	XLON	xZKA3WAFfEJ
Tesco Plc	12/11/2021	14:37:17	56	284.90	XLON	xZKA3WAFfEP
Tesco Plc	12/11/2021	14:37:17	757	284.90	XLON	xZKA3WAFfEN
Tesco Plc	12/11/2021	14:36:38	2980	284.85	XLON	xZKA3WAFM3N
Tesco Plc	12/11/2021	14:36:18	627	284.90	XLON	xZKA3WAFNaI
Tesco Plc	12/11/2021	14:36:18	2072	284.90	XLON	xZKA3WAFNdY
Tesco Plc	12/11/2021	14:35:19	3122	284.85	XLON	xZKA3WAFK4n
Tesco Plc	12/11/2021	14:35:19	66	284.80	XLON	xZKA3WAFK7v
Tesco Plc	12/11/2021	14:34:32	627	284.80	XLON	xZKA3WAFLPN

Tesco Plc	12/11/2021	14:34:32	817	284.80	XLON	xZKA3WAFLOZ
Tesco Plc	12/11/2021	14:34:32	940	284.80	XLON	xZKA3WAFLOg
Tesco Plc	12/11/2021	14:33:26	1069	284.65	XLON	xZKA3WAFJ2w
Tesco Plc	12/11/2021	14:33:23	836	284.70	XLON	xZKA3WAFJ8e
Tesco Plc	12/11/2021	14:33:05	869	284.70	XLON	xZKA3WAFGeV
Tesco Plc	12/11/2021	14:33:05	2022	284.70	XLON	xZKA3WAFGhX
Tesco Plc	12/11/2021	14:33:05	2022	284.70	XLON	xZKA3WAFGhe
Tesco Plc	12/11/2021	14:33:01	1262	284.70	XLON	xZKA3WAFGnx
Tesco Plc	12/11/2021	14:33:00	280	284.70	XLON	xZKA3WAFGm2
Tesco Plc	12/11/2021	14:31:54	2587	284.70	XLON	xZKA3WAFUc@
Tesco Plc	12/11/2021	14:30:27	458	284.70	XLON	xZKA3WAFSCR
Tesco Plc	12/11/2021	14:30:26	2450	284.75	XLON	xZKA3WAFSF8
Tesco Plc	12/11/2021	14:30:24	994	284.80	XLON	xZKA3WAFS9J
Tesco Plc	12/11/2021	14:30:24	953	284.80	XLON	xZKA3WAFS9L
Tesco Plc	12/11/2021	14:30:24	1000	284.80	XLON	xZKA3WAFS9N
Tesco Plc	12/11/2021	14:30:01	2255	284.60	XLON	xZKA3WAFTr9
Tesco Plc	12/11/2021	14:28:27	2404	284.60	XLON	xZKA3WAFQ3B
Tesco Plc	12/11/2021	14:27:03	1352	284.65	XLON	xZKA3WAFREa
Tesco Plc	12/11/2021	14:27:00	667	284.70	XLON	xZKA3WAFRAs
Tesco Plc	12/11/2021	14:27:00	936	284.70	XLON	xZKA3WAFRAu
Tesco Plc	12/11/2021	14:25:29	836	284.70	XLON	xZKA3WAFPPgb
Tesco Plc	12/11/2021	14:24:51	797	284.65	XLON	xZKA3WAFPPs
Tesco Plc	12/11/2021	14:24:51	1267	284.70	XLON	xZKA3WAFPPB
Tesco Plc	12/11/2021	14:24:29	639	284.75	XLON	xZKA3WAF6sU
Tesco Plc	12/11/2021	14:24:29	349	284.75	XLON	xZKA3WAF6nW
Tesco Plc	12/11/2021	14:24:08	2060	284.75	XLON	xZKA3WAF66r
Tesco Plc	12/11/2021	14:24:05	1179	284.75	XLON	xZKA3WAF60W
Tesco Plc	12/11/2021	14:24:05	969	284.75	XLON	xZKA3WAF60Y
Tesco Plc	12/11/2021	14:21:22	1098	284.70	XLON	xZKA3WAF4Si
Tesco Plc	12/11/2021	14:20:58	1761	284.75	XLON	xZKA3WAF5kU
Tesco Plc	12/11/2021	14:18:40	741	284.70	XLON	xZKA3WAF3kX
Tesco Plc	12/11/2021	14:18:40	1058	284.75	XLON	xZKA3WAF3kY
Tesco Plc	12/11/2021	14:18:26	836	284.75	XLON	xZKA3WAF3t\$
Tesco Plc	12/11/2021	14:18:26	1837	284.75	XLON	xZKA3WAF3tA
Tesco Plc	12/11/2021	14:17:38	1000	284.75	XLON	xZKA3WAF3MB
Tesco Plc	12/11/2021	14:15:03	1409	284.80	XLON	xZKA3WAF1uH
Tesco Plc	12/11/2021	14:15:02	1000	284.85	XLON	xZKA3WAF1uV
Tesco Plc	12/11/2021	14:15:02	186	284.85	XLON	xZKA3WAF1uT
Tesco Plc	12/11/2021	14:15:02	820	284.85	XLON	xZKA3WAF1xX
Tesco Plc	12/11/2021	14:14:22	36	284.80	XLON	xZKA3WAF1T4
Tesco Plc	12/11/2021	14:14:22	2549	284.80	XLON	xZKA3WAF1T6
Tesco Plc	12/11/2021	14:10:44	691	284.85	XLON	xZKA3WAFcyy
Tesco Plc	12/11/2021	14:10:17	953	284.95	XLON	xZKA3WAFc98
Tesco Plc	12/11/2021	14:10:17	925	285.00	XLON	xZKA3WAFc9K
Tesco Plc	12/11/2021	14:10:04	1542	285.05	XLON	xZKA3WAFcGq
Tesco Plc	12/11/2021	14:09:01	1000	285.10	XLON	xZKA3WAFDEY
Tesco Plc	12/11/2021	14:06:50	1651	284.60	XLON	xZKA3WAFBZC
Tesco Plc	12/11/2021	14:06:50	1117	284.70	XLON	xZKA3WAFBZP
Tesco Plc	12/11/2021	14:06:50	836	284.75	XLON	xZKA3WAFBZT
Tesco Plc	12/11/2021	14:06:44	1916	284.75	XLON	xZKA3WAFBkv
Tesco Plc	12/11/2021	14:04:03	165	284.70	XLON	xZKA3WAF9aF
Tesco Plc	12/11/2021	14:04:03	671	284.70	XLON	xZKA3WAF9aH
Tesco Plc	12/11/2021	14:04:03	473	284.70	XLON	xZKA3WAF9aM
Tesco Plc	12/11/2021	14:04:03	473	284.70	XLON	xZKA3WAF9aO
Tesco Plc	12/11/2021	14:03:11	1018	284.70	XLON	xZKA3WAF9VZ
Tesco Plc	12/11/2021	14:03:02	737	284.75	XLON	xZKA3WA8sdn
Tesco Plc	12/11/2021	14:03:02	1354	284.75	XLON	xZKA3WA8sdp
Tesco Plc	12/11/2021	14:00:41	836	284.80	XLON	xZKA3WA8tN4
Tesco Plc	12/11/2021	14:00:41	1235	284.75	XLON	xZKA3WA8tNA
Tesco Plc	12/11/2021	14:00:41	1060	284.80	XLON	xZKA3WA8tNI
Tesco Plc	12/11/2021	14:00:41	701	284.80	XLON	xZKA3WA8tNK
Tesco Plc	12/11/2021	14:00:08	1065	284.85	XLON	xZKA3WA8qeA
Tesco Plc	12/11/2021	13:57:09	1928	284.65	XLON	xZKA3WA8oeu
Tesco Plc	12/11/2021	13:57:09	2412	284.70	XLON	xZKA3WA8oeC
Tesco Plc	12/11/2021	13:57:06	638	284.80	XLON	xZKA3WA8oqY
Tesco Plc	12/11/2021	13:54:51	836	284.70	XLON	xZKA3WA8pxE
Tesco Plc	12/11/2021	13:53:44	836	284.65	XLON	xZKA3WA8mkQ
Tesco Plc	12/11/2021	13:53:37	1880	284.65	XLON	xZKA3WA8mg\$
Tesco Plc	12/11/2021	13:52:24	175	284.70	XLON	xZKA3WA8mPO

Tesco Plc	12/11/2021	13:52:24	2549	284.70	XLON	xZKA3WA8mPQ
Tesco Plc	12/11/2021	13:49:58	836	284.65	XLON	xZKA3WA8@mR
Tesco Plc	12/11/2021	13:49:58	2264	284.65	XLON	xZKA3WA8@mU
Tesco Plc	12/11/2021	13:49:06	1522	284.70	XLON	xZKA3WA8@MM
Tesco Plc	12/11/2021	13:48:27	1506	284.75	XLON	xZKA3WA8\$f0
Tesco Plc	12/11/2021	13:45:05	436	284.50	XLON	xZKA3WA8zjz
Tesco Plc	12/11/2021	13:44:45	74	284.50	XLON	xZKA3WA8zpc
Tesco Plc	12/11/2021	13:44:23	1305	284.55	XLON	xZKA3WA8z1N
Tesco Plc	12/11/2021	13:44:09	1872	284.60	XLON	xZKA3WA8z99
Tesco Plc	12/11/2021	13:43:31	76	284.65	XLON	xZKA3WA8wdw
Tesco Plc	12/11/2021	13:43:31	1000	284.65	XLON	xZKA3WA8wd@
Tesco Plc	12/11/2021	13:43:31	660	284.65	XLON	xZKA3WA8wdy
Tesco Plc	12/11/2021	13:43:31	1485	284.65	XLON	xZKA3WA8wd6
Tesco Plc	12/11/2021	13:41:03	2358	284.60	XLON	xZKA3WA8xzJ
Tesco Plc	12/11/2021	13:39:38	1430	284.65	XLON	xZKA3WA8uns
Tesco Plc	12/11/2021	13:39:38	1000	284.65	XLON	xZKA3WA8unu
Tesco Plc	12/11/2021	13:39:38	1034	284.65	XLON	xZKA3WA8uny
Tesco Plc	12/11/2021	13:39:38	682	284.65	XLON	xZKA3WA8unw
Tesco Plc	12/11/2021	13:36:36	1454	284.55	XLON	xZKA3WA8cpi
Tesco Plc	12/11/2021	13:33:17	909	284.60	XLON	xZKA3WA8aCG
Tesco Plc	12/11/2021	13:31:46	1026	284.60	XLON	xZKA3WA8b33
Tesco Plc	12/11/2021	13:31:45	1837	284.55	XLON	xZKA3WA8b2@
Tesco Plc	12/11/2021	13:29:11	1044	284.55	XLON	xZKA3WA8YQQ
Tesco Plc	12/11/2021	13:29:10	1225	284.55	XLON	xZKA3WA8Zbh
Tesco Plc	12/11/2021	13:28:46	2288	284.60	XLON	xZKA3WA8Zre
Tesco Plc	12/11/2021	13:28:05	480	284.50	XLON	xZKA3WA8ZDe
Tesco Plc	12/11/2021	13:28:05	499	284.50	XLON	xZKA3WA8ZDc
Tesco Plc	12/11/2021	13:28:05	991	284.40	XLON	xZKA3WA8ZD0
Tesco Plc	12/11/2021	13:28:05	1413	284.45	XLON	xZKA3WA8ZD8
Tesco Plc	12/11/2021	13:23:06	1321	284.40	XLON	xZKA3WA8kFFP
Tesco Plc	12/11/2021	13:21:05	907	284.40	XLON	xZKA3WA8IJY
Tesco Plc	12/11/2021	13:21:05	1334	284.45	XLON	xZKA3WA8IJc
Tesco Plc	12/11/2021	13:20:27	1900	284.50	XLON	xZKA3WA8ihp
Tesco Plc	12/11/2021	13:17:03	1075	284.30	XLON	xZKA3WA8gqq
Tesco Plc	12/11/2021	13:16:04	1173	284.25	XLON	xZKA3WA8gMC
Tesco Plc	12/11/2021	13:15:01	1333	284.40	XLON	xZKA3WA8h5T
Tesco Plc	12/11/2021	13:14:36	1049	284.45	XLON	xZKA3WA8hJK
Tesco Plc	12/11/2021	13:14:33	390	284.45	XLON	xZKA3WA8hTh
Tesco Plc	12/11/2021	13:14:17	61	284.50	XLON	xZKA3WA8hQ3
Tesco Plc	12/11/2021	13:14:17	1530	284.50	XLON	xZKA3WA8hQ1
Tesco Plc	12/11/2021	13:14:17	1400	284.50	XLON	xZKA3WA8hQ5
Tesco Plc	12/11/2021	13:14:17	1350	284.45	XLON	xZKA3WA8hQ0
Tesco Plc	12/11/2021	13:14:17	2056	284.50	XLON	xZKA3WA8hQQ
Tesco Plc	12/11/2021	13:07:34	1668	284.45	XLON	xZKA3WA8N8I
Tesco Plc	12/11/2021	13:07:05	1668	284.50	XLON	xZKA3WA8NO2
Tesco Plc	12/11/2021	13:07:05	275	284.50	XLON	xZKA3WA8NO6
Tesco Plc	12/11/2021	13:04:10	2034	284.45	XLON	xZKA3WA8IbK
Tesco Plc	12/11/2021	13:01:21	914	284.40	XLON	xZKA3WA8JEL
Tesco Plc	12/11/2021	13:00:23	1156	284.40	XLON	xZKA3WA8GmR
Tesco Plc	12/11/2021	13:00:08	1314	284.45	XLON	xZKA3WA8G4D
Tesco Plc	12/11/2021	13:00:04	1054	284.50	XLON	xZKA3WA8G1I
Tesco Plc	12/11/2021	13:00:04	436	284.50	XLON	xZKA3WA8G1n
Tesco Plc	12/11/2021	13:00:04	1000	284.50	XLON	xZKA3WA8G1p
Tesco Plc	12/11/2021	12:59:56	1009	284.50	XLON	xZKA3WA8G8i
Tesco Plc	12/11/2021	12:54:33	2144	284.20	XLON	xZKA3WA8VCQ
Tesco Plc	12/11/2021	12:54:33	2144	284.25	XLON	xZKA3WA8VFm
Tesco Plc	12/11/2021	12:50:44	2043	284.35	XLON	xZKA3WA8TGj
Tesco Plc	12/11/2021	12:50:44	2039	284.40	XLON	xZKA3WA8TG8
Tesco Plc	12/11/2021	12:47:08	1097	284.40	XLON	xZKA3WA8OXf
Tesco Plc	12/11/2021	12:47:08	1516	284.40	XLON	xZKA3WA8OXI
Tesco Plc	12/11/2021	12:47:08	2158	284.45	XLON	xZKA3WA8OXn
Tesco Plc	12/11/2021	12:46:28	822	284.35	XLON	xZKA3WA8O\$e
Tesco Plc	12/11/2021	12:46:28	1347	284.40	XLON	xZKA3WA8O\$g
Tesco Plc	12/11/2021	12:44:13	1039	284.35	XLON	xZKA3WA8PEB
Tesco Plc	12/11/2021	12:43:18	1	284.30	XLON	xZKA3WA86gS
Tesco Plc	12/11/2021	12:43:18	790	284.30	XLON	xZKA3WA86gQ
Tesco Plc	12/11/2021	12:41:12	1485	284.30	XLON	xZKA3WA84aD
Tesco Plc	12/11/2021	12:38:04	809	284.35	XLON	xZKA3WA82WD
Tesco Plc	12/11/2021	12:38:01	1153	284.40	XLON	xZKA3WA82j@

Tesco Plc	12/11/2021	12:37:03	175	284.45	XLON	xZKA3WA82An
Tesco Plc	12/11/2021	12:37:03	956	284.45	XLON	xZKA3WA82Ap
Tesco Plc	12/11/2021	12:36:20	393	284.55	XLON	xZKA3WA83kQ
Tesco Plc	12/11/2021	12:36:20	1150	284.55	XLON	xZKA3WA83kS
Tesco Plc	12/11/2021	12:36:20	2196	284.60	XLON	xZKA3WA83kU
Tesco Plc	12/11/2021	12:31:42	212	284.55	XLON	xZKA3WA81Ik
Tesco Plc	12/11/2021	12:31:38	1048	284.60	XLON	xZKA3WA81T4
Tesco Plc	12/11/2021	12:30:29	836	284.65	XLON	xZKA3WA8Ex0
Tesco Plc	12/11/2021	12:30:00	917	284.70	XLON	xZKA3WA8ENj
Tesco Plc	12/11/2021	12:29:04	276	284.75	XLON	xZKA3WA8FrT
Tesco Plc	12/11/2021	12:29:04	1070	284.75	XLON	xZKA3WA8FrV
Tesco Plc	12/11/2021	12:28:11	1391	284.75	XLON	xZKA3WA8FMm
Tesco Plc	12/11/2021	12:28:04	1090	284.80	XLON	xZKA3WA8FG8
Tesco Plc	12/11/2021	12:28:04	1553	284.85	XLON	xZKA3WA8FGD
Tesco Plc	12/11/2021	12:24:25	1174	284.70	XLON	xZKA3WA8D1G
Tesco Plc	12/11/2021	12:21:21	652	284.70	XLON	xZKA3WA8BX2
Tesco Plc	12/11/2021	12:21:20	1147	284.75	XLON	xZKA3WA8BXS
Tesco Plc	12/11/2021	12:21:20	1635	284.80	XLON	xZKA3WA8BXU
Tesco Plc	12/11/2021	12:18:26	1324	284.85	XLON	xZKA3WA88Ng
Tesco Plc	12/11/2021	12:18:26	1868	284.90	XLON	xZKA3WA88Ni
Tesco Plc	12/11/2021	12:18:26	17	284.90	XLON	xZKA3WA88Nn
Tesco Plc	12/11/2021	12:15:18	1247	284.65	XLON	xZKA3WA9sgI
Tesco Plc	12/11/2021	12:15:18	2278	284.70	XLON	xZKA3WA9sgR
Tesco Plc	12/11/2021	12:11:42	967	284.80	XLON	xZKA3WA9tIq
Tesco Plc	12/11/2021	12:09:47	1054	284.80	XLON	xZKA3WA9qI9
Tesco Plc	12/11/2021	12:09:34	1082	284.80	XLON	xZKA3WA9qRQ
Tesco Plc	12/11/2021	12:08:25	1392	284.75	XLON	xZKA3WA9r7q
Tesco Plc	12/11/2021	12:06:35	1016	284.85	XLON	xZKA3WA9out
Tesco Plc	12/11/2021	12:06:33	1281	284.90	XLON	xZKA3WA9oxG
Tesco Plc	12/11/2021	12:06:27	2182	284.90	XLON	xZKA3WA9o6B
Tesco Plc	12/11/2021	12:02:54	736	284.70	XLON	xZKA3WA9mv2
Tesco Plc	12/11/2021	12:02:54	836	284.75	XLON	xZKA3WA9mvB
Tesco Plc	12/11/2021	12:01:37	674	284.75	XLON	xZKA3WA9niA
Tesco Plc	12/11/2021	12:01:29	931	284.60	XLON	xZKA3WA9ngk
Tesco Plc	12/11/2021	12:01:29	1324	284.65	XLON	xZKA3WA9ngm
Tesco Plc	12/11/2021	11:59:05	1267	284.70	XLON	xZKA3WA9@0J
Tesco Plc	12/11/2021	11:59:05	48	284.70	XLON	xZKA3WA9@0L
Tesco Plc	12/11/2021	11:59:05	1694	284.75	XLON	xZKA3WA9@3W
Tesco Plc	12/11/2021	11:58:13	1100	284.75	XLON	xZKA3WA9\$aM
Tesco Plc	12/11/2021	11:58:13	188	284.75	XLON	xZKA3WA9\$aK
Tesco Plc	12/11/2021	11:58:13	1400	284.75	XLON	xZKA3WA9\$aO
Tesco Plc	12/11/2021	11:58:13	1557	284.75	XLON	xZKA3WA9\$dX
Tesco Plc	12/11/2021	11:56:06	836	284.65	XLON	xZKA3WA9yjS
Tesco Plc	12/11/2021	11:53:07	1986	284.25	XLON	xZKA3WA9zL7
Tesco Plc	12/11/2021	11:50:07	836	284.25	XLON	xZKA3WA9x39
Tesco Plc	12/11/2021	11:49:10	836	284.20	XLON	xZKA3WA9uc4
Tesco Plc	12/11/2021	11:49:10	1372	284.20	XLON	xZKA3WA9ucR
Tesco Plc	12/11/2021	11:49:00	52	284.20	XLON	xZKA3WA9ui@
Tesco Plc	12/11/2021	11:46:45	999	284.20	XLON	xZKA3WA9viA
Tesco Plc	12/11/2021	11:46:42	1004	284.20	XLON	xZKA3WA9vi0
Tesco Plc	12/11/2021	11:46:09	1154	284.20	XLON	xZKA3WA9v\$Y
Tesco Plc	12/11/2021	11:43:29	1200	284.15	XLON	xZKA3WA9cAY
Tesco Plc	12/11/2021	11:42:54	776	284.10	XLON	xZKA3WA9dab
Tesco Plc	12/11/2021	11:42:54	466	284.10	XLON	xZKA3WA9dad
Tesco Plc	12/11/2021	11:42:54	1960	284.10	XLON	xZKA3WA9dag
Tesco Plc	12/11/2021	11:41:46	1972	284.10	XLON	xZKA3WA9d5m
Tesco Plc	12/11/2021	11:41:46	9	284.10	XLON	xZKA3WA9d5o
Tesco Plc	12/11/2021	11:40:55	903	284.10	XLON	xZKA3WA9dS5
Tesco Plc	12/11/2021	11:40:55	71	284.10	XLON	xZKA3WA9dS7
Tesco Plc	12/11/2021	11:38:04	1337	284.05	XLON	xZKA3WA9bj1
Tesco Plc	12/11/2021	11:36:21	1711	284.00	XLON	xZKA3WA9bSC
Tesco Plc	12/11/2021	11:34:33	924	284.05	XLON	xZKA3WA9Y0C
Tesco Plc	12/11/2021	11:32:49	289	284.20	XLON	xZKA3WA9Zy3
Tesco Plc	12/11/2021	11:32:49	1446	284.25	XLON	xZKA3WA9Zy8
Tesco Plc	12/11/2021	11:32:31	1612	284.30	XLON	xZKA3WA9Z1v
Tesco Plc	12/11/2021	11:32:25	1235	284.35	XLON	xZKA3WA9ZCZ
Tesco Plc	12/11/2021	11:31:05	576	284.35	XLON	xZKA3WA9WrC
Tesco Plc	12/11/2021	11:31:05	846	284.35	XLON	xZKA3WA9WrI
Tesco Plc	12/11/2021	11:31:05	656	284.35	XLON	xZKA3WA9WrG

Tesco Plc	12/11/2021	11:31:05	869	284.35	XLON	xZKA3WA9WrV
Tesco Plc	12/11/2021	11:31:05	74	284.35	XLON	xZKA3WA9WqX
Tesco Plc	12/11/2021	11:30:22	1	284.30	XLON	xZKA3WA9W2x
Tesco Plc	12/11/2021	11:30:07	1104	284.20	XLON	xZKA3WA9WA5
Tesco Plc	12/11/2021	11:26:14	1603	284.15	XLON	xZKA3WA9kv7
Tesco Plc	12/11/2021	11:23:14	1225	284.10	XLON	xZKA3WA9IHB
Tesco Plc	12/11/2021	11:23:06	899	284.15	XLON	xZKA3WA9ITU
Tesco Plc	12/11/2021	11:21:15	1378	284.05	XLON	xZKA3WA9iN0
Tesco Plc	12/11/2021	11:21:15	729	284.15	XLON	xZKA3WA9iNM
Tesco Plc	12/11/2021	11:21:15	1000	284.15	XLON	xZKA3WA9iNQ
Tesco Plc	12/11/2021	11:21:15	2408	284.15	XLON	xZKA3WA9iNO
Tesco Plc	12/11/2021	11:21:15	1000	284.10	XLON	xZKA3WA9iNS
Tesco Plc	12/11/2021	11:21:15	763	284.10	XLON	xZKA3WA9iMY
Tesco Plc	12/11/2021	11:21:15	1089	284.15	XLON	xZKA3WA9iMa
Tesco Plc	12/11/2021	11:14:27	836	284.15	XLON	xZKA3WA9efR
Tesco Plc	12/11/2021	11:14:22	968	284.15	XLON	xZKA3WA9eqx
Tesco Plc	12/11/2021	11:14:20	341	284.15	XLON	xZKA3WA9etY
Tesco Plc	12/11/2021	11:11:56	604	284.05	XLON	xZKA3WA9fOg
Tesco Plc	12/11/2021	11:11:56	203	284.05	XLON	xZKA3WA9fOi
Tesco Plc	12/11/2021	11:11:43	1154	284.05	XLON	xZKA3WA9Mlc
Tesco Plc	12/11/2021	11:11:43	1322	284.10	XLON	xZKA3WA9Mlo
Tesco Plc	12/11/2021	11:09:35	1001	284.10	XLON	xZKA3WA9N8P
Tesco Plc	12/11/2021	11:08:07	643	283.95	XLON	xZKA3WA9LWVY
Tesco Plc	12/11/2021	11:08:03	836	284.00	XLON	xZKA3WA9Lfu
Tesco Plc	12/11/2021	11:08:03	1840	284.00	XLON	xZKA3WA9LIE
Tesco Plc	12/11/2021	11:07:13	1890	284.05	XLON	xZKA3WA9L2L
Tesco Plc	12/11/2021	11:04:56	2141	284.05	XLON	xZKA3WA9Jkt
Tesco Plc	12/11/2021	11:03:11	1634	284.05	XLON	xZKA3WA9G\$\$
Tesco Plc	12/11/2021	11:00:45	1010	284.05	XLON	xZKA3WA9HID
Tesco Plc	12/11/2021	11:00:45	874	284.05	XLON	xZKA3WA9HTk
Tesco Plc	12/11/2021	10:59:47	1479	284.10	XLON	xZKA3WA9U5\$
Tesco Plc	12/11/2021	10:59:15	1681	284.15	XLON	xZKA3WA9UT5
Tesco Plc	12/11/2021	10:58:59	178	284.20	XLON	xZKA3WA9Va2
Tesco Plc	12/11/2021	10:58:59	1000	284.20	XLON	xZKA3WA9Va6
Tesco Plc	12/11/2021	10:58:59	2288	284.20	XLON	xZKA3WA9Va4
Tesco Plc	12/11/2021	10:58:59	1067	284.15	XLON	xZKA3WA9VaG
Tesco Plc	12/11/2021	10:58:33	1067	284.20	XLON	xZKA3WA9Vhv
Tesco Plc	12/11/2021	10:57:06	204	284.10	XLON	xZKA3WA9VQU
Tesco Plc	12/11/2021	10:53:31	836	284.05	XLON	xZKA3WA9TOX
Tesco Plc	12/11/2021	10:53:31	39	284.05	XLON	xZKA3WA9TOb
Tesco Plc	12/11/2021	10:53:31	1000	284.05	XLON	xZKA3WA9TOf
Tesco Plc	12/11/2021	10:53:31	660	284.05	XLON	xZKA3WA9TOd
Tesco Plc	12/11/2021	10:53:31	515	284.05	XLON	xZKA3WA9TOr
Tesco Plc	12/11/2021	10:53:31	189	284.05	XLON	xZKA3WA9TOt
Tesco Plc	12/11/2021	10:51:29	3807	283.90	XLON	xZKA3WA9QOT
Tesco Plc	12/11/2021	10:51:29	1000	283.90	XLON	xZKA3WA9QOV
Tesco Plc	12/11/2021	10:51:29	846	283.90	XLON	xZKA3WA9QRX
Tesco Plc	12/11/2021	10:51:29	745	283.85	XLON	xZKA3WA9QRh
Tesco Plc	12/11/2021	10:51:29	1060	283.90	XLON	xZKA3WA9QRj
Tesco Plc	12/11/2021	10:44:14	1149	283.70	XLON	xZKA3WA97nH
Tesco Plc	12/11/2021	10:42:45	1215	283.70	XLON	xZKA3WA94h3
Tesco Plc	12/11/2021	10:41:56	836	283.65	XLON	xZKA3WA94B6
Tesco Plc	12/11/2021	10:41:36	1289	283.65	XLON	xZKA3WA94PY
Tesco Plc	12/11/2021	10:40:58	1490	283.60	XLON	xZKA3WA95sm
Tesco Plc	12/11/2021	10:39:37	477	283.65	XLON	xZKA3WA95RO
Tesco Plc	12/11/2021	10:39:37	1401	283.65	XLON	xZKA3WA95RQ
Tesco Plc	12/11/2021	10:37:35	1360	283.65	XLON	xZKA3WA93jW
Tesco Plc	12/11/2021	10:35:53	1073	283.65	XLON	xZKA3WA90df
Tesco Plc	12/11/2021	10:34:36	985	283.70	XLON	xZKA3WA90TE
Tesco Plc	12/11/2021	10:34:29	1270	283.75	XLON	xZKA3WA90O4
Tesco Plc	12/11/2021	10:34:13	1321	283.80	XLON	xZKA3WA91Y7
Tesco Plc	12/11/2021	10:33:10	1444	283.70	XLON	xZKA3WA91Jl
Tesco Plc	12/11/2021	10:30:30	1614	283.60	XLON	xZKA3WA9FzL
Tesco Plc	12/11/2021	10:30:29	1781	283.65	XLON	xZKA3WA9Fu8
Tesco Plc	12/11/2021	10:30:11	870	283.65	XLON	xZKA3WA9F8O
Tesco Plc	12/11/2021	10:30:11	725	283.60	XLON	xZKA3WA9FBY
Tesco Plc	12/11/2021	10:30:11	1036	283.65	XLON	xZKA3WA9FBa
Tesco Plc	12/11/2021	10:26:14	1061	283.70	XLON	xZKA3WA9DHB
Tesco Plc	12/11/2021	10:26:14	246	283.70	XLON	xZKA3WA9DHD

Tesco Plc	12/11/2021	10:26:06	1862	283.75	XLON	xZKA3WA9DVI
Tesco Plc	12/11/2021	10:23:44	1365	283.70	XLON	xZKA3WA9BoA
Tesco Plc	12/11/2021	10:23:21	1751	283.65	XLON	xZKA3WA9B38
Tesco Plc	12/11/2021	10:21:40	1130	283.70	XLON	xZKA3WA9883
Tesco Plc	12/11/2021	10:19:50	1130	283.60	XLON	xZKA3WA99SS
Tesco Plc	12/11/2021	10:19:50	228	283.60	XLON	xZKA3WA99SU
Tesco Plc	12/11/2021	10:19:35	1358	283.65	XLON	xZKA3WAAAsb6
Tesco Plc	12/11/2021	10:17:56	1529	283.50	XLON	xZKA3WAAAsVV
Tesco Plc	12/11/2021	10:15:37	655	283.50	XLON	xZKA3WAAaqql
Tesco Plc	12/11/2021	10:15:37	1121	283.50	XLON	xZKA3WAAqtb
Tesco Plc	12/11/2021	10:15:06	836	283.55	XLON	xZKA3WAAq3c
Tesco Plc	12/11/2021	10:15:02	834	283.55	XLON	xZKA3WAAqDZ
Tesco Plc	12/11/2021	10:12:59	1155	283.65	XLON	xZKA3WAArFy
Tesco Plc	12/11/2021	10:12:18	791	283.65	XLON	xZKA3WAAodN
Tesco Plc	12/11/2021	10:12:18	1288	283.70	XLON	xZKA3WAAodT
Tesco Plc	12/11/2021	10:11:39	1314	283.75	XLON	xZKA3WAAop1
Tesco Plc	12/11/2021	10:09:04	781	283.70	XLON	xZKA3WAApCg
Tesco Plc	12/11/2021	10:09:00	108	283.75	XLON	xZKA3WAAp9x
Tesco Plc	12/11/2021	10:08:59	1789	283.75	XLON	xZKA3WAAp95
Tesco Plc	12/11/2021	10:08:59	719	283.80	XLON	xZKA3WAAp9O
Tesco Plc	12/11/2021	10:08:59	483	283.85	XLON	xZKA3WAAp8W
Tesco Plc	12/11/2021	10:08:59	543	283.85	XLON	xZKA3WAAp8Y
Tesco Plc	12/11/2021	10:08:59	6455	283.90	XLON	xZKA3WAAp8d
Tesco Plc	12/11/2021	10:08:59	28	283.90	XLON	xZKA3WAAp8f
Tesco Plc	12/11/2021	10:04:22	106	283.60	XLON	xZKA3WAA@\$c
Tesco Plc	12/11/2021	10:04:22	149	283.60	XLON	xZKA3WAA@\$e
Tesco Plc	12/11/2021	10:04:22	490	283.60	XLON	xZKA3WAA@\$k
Tesco Plc	12/11/2021	10:03:18	36	283.45	XLON	xZKA3WAA\$bo
Tesco Plc	12/11/2021	10:00:50	1363	283.45	XLON	xZKA3WAAyA0
Tesco Plc	12/11/2021	10:00:06	1322	283.50	XLON	xZKA3WAAzkW
Tesco Plc	12/11/2021	09:58:25	885	283.55	XLON	xZKA3WAAwIP
Tesco Plc	12/11/2021	09:58:06	184	283.50	XLON	xZKA3WAAwpV
Tesco Plc	12/11/2021	09:57:22	1972	283.50	XLON	xZKA3WAAwMK
Tesco Plc	12/11/2021	09:57:22	5	283.50	XLON	xZKA3WAAwHf
Tesco Plc	12/11/2021	09:57:21	2192	283.55	XLON	xZKA3WAAwHm
Tesco Plc	12/11/2021	09:54:21	299	283.70	XLON	xZKA3WAAu3Q
Tesco Plc	12/11/2021	09:54:18	1009	283.75	XLON	xZKA3WAAuDm
Tesco Plc	12/11/2021	09:54:18	234	283.75	XLON	xZKA3WAAuDo
Tesco Plc	12/11/2021	09:54:18	1770	283.80	XLON	xZKA3WAAuDq
Tesco Plc	12/11/2021	09:54:01	44	283.85	XLON	xZKA3WAAuGc
Tesco Plc	12/11/2021	09:54:01	792	283.85	XLON	xZKA3WAAuGj
Tesco Plc	12/11/2021	09:51:48	1389	283.85	XLON	xZKA3WAAuJN
Tesco Plc	12/11/2021	09:50:11	1181	283.85	XLON	xZKA3WAAcSK
Tesco Plc	12/11/2021	09:50:04	1279	283.90	XLON	xZKA3WAAcRa
Tesco Plc	12/11/2021	09:48:26	1382	284.05	XLON	xZKA3WAAvC
Tesco Plc	12/11/2021	09:47:36	784	284.05	XLON	xZKA3WAAayp
Tesco Plc	12/11/2021	09:47:36	1120	284.10	XLON	xZKA3WAAayr
Tesco Plc	12/11/2021	09:47:07	1260	284.15	XLON	xZKA3WAAaAX
Tesco Plc	12/11/2021	09:47:07	1795	284.20	XLON	xZKA3WAAaAZ
Tesco Plc	12/11/2021	09:44:31	418	284.05	XLON	xZKA3WAAyU7
Tesco Plc	12/11/2021	09:44:31	1500	284.05	XLON	xZKA3WAAyU9
Tesco Plc	12/11/2021	09:42:43	1025	284.05	XLON	xZKA3WAAZxx
Tesco Plc	12/11/2021	09:42:17	3100	284.10	XLON	xZKA3WAAZB6
Tesco Plc	12/11/2021	09:40:20	1680	284.00	XLON	xZKA3WAAxcl
Tesco Plc	12/11/2021	09:37:02	788	283.85	XLON	xZKA3WAAIkM
Tesco Plc	12/11/2021	09:37:01	975	283.90	XLON	xZKA3WAAIkD
Tesco Plc	12/11/2021	09:37:01	1389	283.95	XLON	xZKA3WAAIkK
Tesco Plc	12/11/2021	09:35:06	879	284.00	XLON	xZKA3WAAimW
Tesco Plc	12/11/2021	09:34:29	1242	284.00	XLON	xZKA3WAAi8J
Tesco Plc	12/11/2021	09:33:48	1115	283.90	XLON	xZKA3WAAjIR
Tesco Plc	12/11/2021	09:31:29	632	283.90	XLON	xZKA3WAAgvq
Tesco Plc	12/11/2021	09:31:29	603	283.95	XLON	xZKA3WAAgv\$
Tesco Plc	12/11/2021	09:31:29	2446	284.00	XLON	xZKA3WAAgv4
Tesco Plc	12/11/2021	09:31:29	1105	284.05	XLON	xZKA3WAAgvT
Tesco Plc	12/11/2021	09:28:32	54	283.95	XLON	xZKA3WAAemd
Tesco Plc	12/11/2021	09:28:32	946	283.95	XLON	xZKA3WAAemf
Tesco Plc	12/11/2021	09:27:38	1313	283.90	XLON	xZKA3WAAelx
Tesco Plc	12/11/2021	09:27:12	1318	283.90	XLON	xZKA3WAAfj1
Tesco Plc	12/11/2021	09:24:45	385	283.95	XLON	xZKA3WAAmH4

Tesco Plc	12/11/2021	09:24:45	924	283.95	XLON	xZKA3WAAMH6
Tesco Plc	12/11/2021	09:24:45	1309	284.00	XLON	xZKA3WAAMHD
Tesco Plc	12/11/2021	09:23:56	1239	284.05	XLON	xZKA3WAAN@B
Tesco Plc	12/11/2021	09:23:56	1766	284.10	XLON	xZKA3WAAN@D
Tesco Plc	12/11/2021	09:22:37	1559	284.20	XLON	xZKA3WAAKma
Tesco Plc	12/11/2021	09:22:37	1000	284.20	XLON	xZKA3WAAKmc
Tesco Plc	12/11/2021	09:18:53	986	284.15	XLON	xZKA3WAAJbJ
Tesco Plc	12/11/2021	09:18:53	986	284.20	XLON	xZKA3WAAJbQ
Tesco Plc	12/11/2021	09:17:57	1512	284.25	XLON	xZKA3WAAJFS
Tesco Plc	12/11/2021	09:17:56	1003	284.30	XLON	xZKA3WAAJ9W
Tesco Plc	12/11/2021	09:17:56	1667	284.25	XLON	xZKA3WAAJ9g
Tesco Plc	12/11/2021	09:15:39	892	284.20	XLON	xZKA3WAAHsi
Tesco Plc	12/11/2021	09:14:46	1272	284.15	XLON	xZKA3WAAHPu
Tesco Plc	12/11/2021	09:14:46	691	284.20	XLON	xZKA3WAAHPN
Tesco Plc	12/11/2021	09:14:46	986	284.25	XLON	xZKA3WAAHOa
Tesco Plc	12/11/2021	09:14:46	986	284.30	XLON	xZKA3WAAHOy
Tesco Plc	12/11/2021	09:13:12	2991	284.30	XLON	xZKA3WAAUPL
Tesco Plc	12/11/2021	09:13:12	768	284.30	XLON	xZKA3WAAUPJ
Tesco Plc	12/11/2021	09:13:12	239	284.30	XLON	xZKA3WAAUPH
Tesco Plc	12/11/2021	09:09:31	1657	284.15	XLON	xZKA3WAAQbC
Tesco Plc	12/11/2021	09:09:25	986	284.20	XLON	xZKA3WAAQW1
Tesco Plc	12/11/2021	09:09:25	2009	284.25	XLON	xZKA3WAAQWD
Tesco Plc	12/11/2021	09:09:15	1047	284.25	XLON	xZKA3WAAQtk
Tesco Plc	12/11/2021	09:04:50	421	284.05	XLON	xZKA3WAA69J
Tesco Plc	12/11/2021	09:04:50	643	284.05	XLON	xZKA3WAA69L
Tesco Plc	12/11/2021	09:04:50	1516	284.10	XLON	xZKA3WAA68h
Tesco Plc	12/11/2021	09:04:44	291	284.10	XLON	xZKA3WAA6MQ
Tesco Plc	12/11/2021	09:04:44	1551	284.10	XLON	xZKA3WAA6MS
Tesco Plc	12/11/2021	09:02:57	150	284.10	XLON	xZKA3WAA5Y4
Tesco Plc	12/11/2021	09:02:57	2571	284.10	XLON	xZKA3WAA5Y2
Tesco Plc	12/11/2021	09:01:55	1870	284.05	XLON	xZKA3WAA2vs
Tesco Plc	12/11/2021	08:58:38	896	284.00	XLON	xZKA3WAAExI
Tesco Plc	12/11/2021	08:58:38	131	284.05	XLON	xZKA3WAAEx0
Tesco Plc	12/11/2021	08:58:38	1334	284.05	XLON	xZKA3WAAEx2
Tesco Plc	12/11/2021	08:57:20	891	284.15	XLON	xZKA3WAAFin
Tesco Plc	12/11/2021	08:56:27	1090	284.15	XLON	xZKA3WAACEa
Tesco Plc	12/11/2021	08:56:27	951	284.25	XLON	xZKA3WAACEo
Tesco Plc	12/11/2021	08:56:27	836	284.30	XLON	xZKA3WAACEq
Tesco Plc	12/11/2021	08:55:51	1200	284.30	XLON	xZKA3WAAADoc
Tesco Plc	12/11/2021	08:54:39	1495	284.30	XLON	xZKA3WAAAs6
Tesco Plc	12/11/2021	08:54:39	278	284.30	XLON	xZKA3WAAAs8
Tesco Plc	12/11/2021	08:54:34	15	284.30	XLON	xZKA3WAAA\$@
Tesco Plc	12/11/2021	08:53:58	1138	284.20	XLON	xZKA3WAABy1
Tesco Plc	12/11/2021	08:52:05	717	284.05	XLON	xZKA3WAA9tu
Tesco Plc	12/11/2021	08:52:05	1000	284.10	XLON	xZKA3WAA9t\$
Tesco Plc	12/11/2021	08:51:53	369	284.15	XLON	xZKA3WAA96u
Tesco Plc	12/11/2021	08:51:53	1000	284.10	XLON	xZKA3WAA96y
Tesco Plc	12/11/2021	08:51:53	1400	284.15	XLON	xZKA3WAA96w
Tesco Plc	12/11/2021	08:51:53	686	284.10	XLON	xZKA3WAA964
Tesco Plc	12/11/2021	08:51:53	981	284.15	XLON	xZKA3WAA966
Tesco Plc	12/11/2021	08:50:11	367	284.25	XLON	xZKA3WABtf2
Tesco Plc	12/11/2021	08:50:11	1000	284.25	XLON	xZKA3WABtf4
Tesco Plc	12/11/2021	08:49:54	1106	284.20	XLON	xZKA3WABtx2
Tesco Plc	12/11/2021	08:49:54	685	284.20	XLON	xZKA3WABtxF
Tesco Plc	12/11/2021	08:49:54	980	284.25	XLON	xZKA3WABtxH
Tesco Plc	12/11/2021	08:46:06	1043	283.85	XLON	xZKA3WABoNw
Tesco Plc	12/11/2021	08:46:05	1043	283.90	XLON	xZKA3WABoH9
Tesco Plc	12/11/2021	08:44:17	1089	283.90	XLON	xZKA3WABmqg
Tesco Plc	12/11/2021	08:43:30	771	283.80	XLON	xZKA3WABncv
Tesco Plc	12/11/2021	08:43:20	340	283.85	XLON	xZKA3WABnfo
Tesco Plc	12/11/2021	08:43:20	761	283.85	XLON	xZKA3WABnfq
Tesco Plc	12/11/2021	08:42:29	836	283.85	XLON	xZKA3WABnBQ
Tesco Plc	12/11/2021	08:41:58	834	283.85	XLON	xZKA3WAB@WL
Tesco Plc	12/11/2021	08:41:20	2728	283.95	XLON	xZKA3WAB@76
Tesco Plc	12/11/2021	08:41:20	1000	283.95	XLON	xZKA3WAB@78
Tesco Plc	12/11/2021	08:41:20	210	283.90	XLON	xZKA3WAB@7F
Tesco Plc	12/11/2021	08:41:20	770	283.90	XLON	xZKA3WAB@7H
Tesco Plc	12/11/2021	08:40:55	1514	283.95	XLON	xZKA3WAB@Gt
Tesco Plc	12/11/2021	08:40:55	23	283.95	XLON	xZKA3WAB@Gv

Tesco Plc	12/11/2021	08:36:37	229	283.90	XLON	xZKA3WABx8L
Tesco Plc	12/11/2021	08:36:33	845	283.95	XLON	xZKA3WABxLN
Tesco Plc	12/11/2021	08:36:33	1299	284.00	XLON	xZKA3WABxLP
Tesco Plc	12/11/2021	08:36:20	910	284.05	XLON	xZKA3WABxOh
Tesco Plc	12/11/2021	08:34:49	283	284.10	XLON	xZKA3WABvk0
Tesco Plc	12/11/2021	08:34:49	489	284.10	XLON	xZKA3WABvk2
Tesco Plc	12/11/2021	08:34:49	896	284.15	XLON	xZKA3WABvk4
Tesco Plc	12/11/2021	08:33:59	189	284.20	XLON	xZKA3WABcaP
Tesco Plc	12/11/2021	08:33:59	871	284.20	XLON	xZKA3WABcaR
Tesco Plc	12/11/2021	08:32:54	753	284.20	XLON	xZKA3WABdge
Tesco Plc	12/11/2021	08:32:53	836	284.25	XLON	xZKA3WABdr7
Tesco Plc	12/11/2021	08:32:50	3818	284.35	XLON	xZKA3WABdsF
Tesco Plc	12/11/2021	08:32:50	1000	284.35	XLON	xZKA3WABdsH
Tesco Plc	12/11/2021	08:32:50	836	284.30	XLON	xZKA3WABdsK
Tesco Plc	12/11/2021	08:32:14	980	284.35	XLON	xZKA3WABdl0
Tesco Plc	12/11/2021	08:31:41	685	284.40	XLON	xZKA3WABa8Q
Tesco Plc	12/11/2021	08:31:41	980	284.45	XLON	xZKA3WABa8S
Tesco Plc	12/11/2021	08:30:50	1106	284.50	XLON	xZKA3WABYZJ
Tesco Plc	12/11/2021	08:30:50	687	284.50	XLON	xZKA3WABYYZ
Tesco Plc	12/11/2021	08:30:50	984	284.55	XLON	xZKA3WABYYb
Tesco Plc	12/11/2021	08:30:39	982	284.60	XLON	xZKA3WABY5I
Tesco Plc	12/11/2021	08:30:02	733	284.55	XLON	xZKA3WABWb7
Tesco Plc	12/11/2021	08:29:24	981	284.60	XLON	xZKA3WABXZ7
Tesco Plc	12/11/2021	08:25:32	647	284.05	XLON	xZKA3WABi Tb
Tesco Plc	12/11/2021	08:25:31	74	284.10	XLON	xZKA3WABi Ss
Tesco Plc	12/11/2021	08:25:31	1001	284.10	XLON	xZKA3WABi Su
Tesco Plc	12/11/2021	08:25:31	208	284.20	XLON	xZKA3WABi V4
Tesco Plc	12/11/2021	08:25:31	1400	284.15	XLON	xZKA3WABi V6
Tesco Plc	12/11/2021	08:25:31	252	284.15	XLON	xZKA3WABi VC
Tesco Plc	12/11/2021	08:25:31	1228	284.15	XLON	xZKA3WABi VE
Tesco Plc	12/11/2021	08:25:31	187	284.15	XLON	xZKA3WABi VG
Tesco Plc	12/11/2021	08:25:03	3	284.20	XLON	xZKA3WABjzb
Tesco Plc	12/11/2021	08:24:36	18	284.20	XLON	xZKA3WABjH1
Tesco Plc	12/11/2021	08:21:24	1398	284.10	XLON	xZKA3WABfrT
Tesco Plc	12/11/2021	08:21:24	1192	284.05	XLON	xZKA3WABfqI
Tesco Plc	12/11/2021	08:21:24	1918	284.10	XLON	xZKA3WABfrqn
Tesco Plc	12/11/2021	08:21:20	62	284.10	XLON	xZKA3WABfmC
Tesco Plc	12/11/2021	08:21:09	2992	284.20	XLON	xZKA3WABf7r
Tesco Plc	12/11/2021	08:20:18	34	284.20	XLON	xZKA3WABMgk
Tesco Plc	12/11/2021	08:20:18	965	284.20	XLON	xZKA3WABMgi
Tesco Plc	12/11/2021	08:19:43	1708	284.20	XLON	xZKA3WABMO6
Tesco Plc	12/11/2021	08:19:43	41	284.20	XLON	xZKA3WABMOC
Tesco Plc	12/11/2021	08:18:37	1780	284.00	XLON	xZKA3WABKeT
Tesco Plc	12/11/2021	08:16:58	836	283.75	XLON	xZKA3WABIfP
Tesco Plc	12/11/2021	08:16:43	677	283.80	XLON	xZKA3WABi58
Tesco Plc	12/11/2021	08:16:02	1288	283.75	XLON	xZKA3WABJt1
Tesco Plc	12/11/2021	08:15:19	998	283.95	XLON	xZKA3WABGfC
Tesco Plc	12/11/2021	08:15:12	984	284.00	XLON	xZKA3WABGot
Tesco Plc	12/11/2021	08:14:17	885	284.20	XLON	xZKA3WABH1n
Tesco Plc	12/11/2021	08:14:17	885	284.25	XLON	xZKA3WABH1\$
Tesco Plc	12/11/2021	08:14:17	1262	284.30	XLON	xZKA3WABH11
Tesco Plc	12/11/2021	08:13:59	2029	284.40	XLON	xZKA3WABHVT
Tesco Plc	12/11/2021	08:13:59	959	284.40	XLON	xZKA3WABHVv
Tesco Plc	12/11/2021	08:11:58	1534	283.95	XLON	xZKA3WABSYm
Tesco Plc	12/11/2021	08:11:17	801	284.45	XLON	xZKA3WABTbW
Tesco Plc	12/11/2021	08:11:10	966	284.45	XLON	xZKA3WABTig
Tesco Plc	12/11/2021	08:11:10	79	284.50	XLON	xZKA3WABTiA
Tesco Plc	12/11/2021	08:11:10	1300	284.50	XLON	xZKA3WABTiC
Tesco Plc	12/11/2021	08:10:16	1168	284.50	XLON	xZKA3WABQga
Tesco Plc	12/11/2021	08:10:16	1662	284.55	XLON	xZKA3WABQgc
Tesco Plc	12/11/2021	08:10:13	1042	284.65	XLON	xZKA3WABQtV
Tesco Plc	12/11/2021	08:09:35	700	284.35	XLON	xZKA3WABQQE
Tesco Plc	12/11/2021	08:09:33	274	284.35	XLON	xZKA3WABRa0
Tesco Plc	12/11/2021	08:09:00	246	284.40	XLON	xZKA3WABRMe
Tesco Plc	12/11/2021	08:09:00	353	284.40	XLON	xZKA3WABRMg
Tesco Plc	12/11/2021	08:09:00	417	284.40	XLON	xZKA3WABRMi
Tesco Plc	12/11/2021	08:09:00	1033	284.45	XLON	xZKA3WABRMx
Tesco Plc	12/11/2021	08:09:00	1000	284.45	XLON	xZKA3WABRMz
Tesco Plc	12/11/2021	08:09:00	696	284.40	XLON	xZKA3WABRM0

Tesco Plc	12/11/2021	08:09:00	694	284.45	XLON	xZKA3WABRMF
Tesco Plc	12/11/2021	08:09:00	993	284.50	XLON	xZKA3WABRMH
Tesco Plc	12/11/2021	08:07:36	49	284.35	XLON	xZKA3WABPwD
Tesco Plc	12/11/2021	08:07:34	208	284.40	XLON	xZKA3WABP4Q
Tesco Plc	12/11/2021	08:07:34	485	284.40	XLON	xZKA3WABP4S
Tesco Plc	12/11/2021	08:07:34	803	284.45	XLON	xZKA3WABP4U
Tesco Plc	12/11/2021	08:07:34	34	284.45	XLON	xZKA3WABP7W
Tesco Plc	12/11/2021	08:06:58	993	284.50	XLON	xZKA3WAB6ex
Tesco Plc	12/11/2021	08:05:28	1000	284.45	XLON	xZKA3WAB4kS
Tesco Plc	12/11/2021	08:05:04	696	284.45	XLON	xZKA3WAB4BL
Tesco Plc	12/11/2021	08:05:01	2072	284.60	XLON	xZKA3WAB4Mo
Tesco Plc	12/11/2021	08:05:01	995	284.50	XLON	xZKA3WAB4Mv
Tesco Plc	12/11/2021	08:05:00	994	284.55	XLON	xZKA3WAB4Jh
Tesco Plc	12/11/2021	08:04:11	597	284.45	XLON	xZKA3WAB5Ga
Tesco Plc	12/11/2021	08:04:11	100	284.45	XLON	xZKA3WAB5Gc
Tesco Plc	12/11/2021	08:04:11	189	284.50	XLON	xZKA3WAB5Jc
Tesco Plc	12/11/2021	08:04:11	806	284.50	XLON	xZKA3WAB5Je
Tesco Plc	12/11/2021	08:02:32	1051	284.25	XLON	xZKA3WAB3Hv
Tesco Plc	12/11/2021	08:02:11	176	284.15	XLON	xZKA3WAB0sg
Tesco Plc	12/11/2021	08:02:06	294	284.15	XLON	xZKA3WAB0we
Tesco Plc	12/11/2021	08:02:06	14	284.15	XLON	xZKA3WAB0wl
Tesco Plc	12/11/2021	08:02:02	761	284.35	XLON	xZKA3WAB0B2
Tesco Plc	12/11/2021	08:01:23	1046	283.70	XLON	xZKA3WAB15V
Tesco Plc	12/11/2021	08:01:22	954	283.75	XLON	xZKA3WAB17c
Tesco Plc	12/11/2021	08:01:21	1760	283.80	XLON	xZKA3WAB16l
Tesco Plc	12/11/2021	08:01:15	308	283.80	XLON	xZKA3WAB19S