

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	05/11/2021	16:26:34	597	275.95	XLON	xZKA2dvSQMu
Tesco Plc	05/11/2021	16:24:53	1580	275.65	XLON	xZKA2dvSOYj
Tesco Plc	05/11/2021	16:22:02	253	275.70	XLON	xZKA2dvSPSa
Tesco Plc	05/11/2021	16:22:02	750	275.70	XLON	xZKA2dvSPSc
Tesco Plc	05/11/2021	16:22:02	341	275.70	XLON	xZKA2dvSPSe
Tesco Plc	05/11/2021	16:19:34	1381	276.05	XLON	xZKA2dvS74D
Tesco Plc	05/11/2021	16:17:02	979	276.10	XLON	xZKA2dvS5ly
Tesco Plc	05/11/2021	16:17:02	402	276.10	XLON	xZKA2dvS5l@
Tesco Plc	05/11/2021	16:15:08	1174	275.95	XLON	xZKA2dvS2i9
Tesco Plc	05/11/2021	16:12:45	876	276.00	XLON	xZKA2dvS38k
Tesco Plc	05/11/2021	16:12:45	751	276.00	XLON	xZKA2dvS38m
Tesco Plc	05/11/2021	16:10:11	1243	276.00	XLON	xZKA2dvS1YN
Tesco Plc	05/11/2021	16:10:11	101	276.00	XLON	xZKA2dvS1YP
Tesco Plc	05/11/2021	16:05:46	1359	276.05	XLON	xZKA2dvSFOr
Tesco Plc	05/11/2021	16:02:56	670	276.30	XLON	xZKA2dvSDDa
Tesco Plc	05/11/2021	16:02:56	634	276.30	XLON	xZKA2dvSDDc
Tesco Plc	05/11/2021	15:59:46	1918	276.35	XLON	xZKA2dvSB0X
Tesco Plc	05/11/2021	15:59:45	189	276.35	XLON	xZKA2dvSB0R
Tesco Plc	05/11/2021	15:54:08	186	276.00	XLON	xZKA2dvTsGX
Tesco Plc	05/11/2021	15:54:08	971	276.00	XLON	xZKA2dvTsGZ
Tesco Plc	05/11/2021	15:50:40	1100	276.10	XLON	xZKA2dvTrdX
Tesco Plc	05/11/2021	15:48:04	445	276.80	XLON	xZKA2dvTpvD
Tesco Plc	05/11/2021	15:48:04	772	276.80	XLON	xZKA2dvTpvF
Tesco Plc	05/11/2021	15:39:25	1382	277.35	XLON	xZKA2dvTyAu
Tesco Plc	05/11/2021	15:39:25	1382	277.40	XLON	xZKA2dvTyA@
Tesco Plc	05/11/2021	15:38:50	200	277.40	XLON	xZKA2dvTzYA
Tesco Plc	05/11/2021	15:35:29	1204	277.35	XLON	xZKA2dvTxho
Tesco Plc	05/11/2021	15:33:04	1344	277.70	XLON	xZKA2dvTuNl
Tesco Plc	05/11/2021	15:30:17	1242	277.20	XLON	xZKA2dvTcGn
Tesco Plc	05/11/2021	15:26:32	2362	277.10	XLON	xZKA2dvTbrH
Tesco Plc	05/11/2021	15:20:18	1247	277.40	XLON	xZKA2dvTXgu
Tesco Plc	05/11/2021	15:19:01	842	277.35	XLON	xZKA2dvTke1
Tesco Plc	05/11/2021	15:14:47	1751	277.50	XLON	xZKA2dvTjqE
Tesco Plc	05/11/2021	15:10:50	1187	277.40	XLON	xZKA2dvTejx
Tesco Plc	05/11/2021	15:08:01	1100	277.50	XLON	xZKA2dvTMq8
Tesco Plc	05/11/2021	15:04:39	1248	277.70	XLON	xZKA2dvTKUa
Tesco Plc	05/11/2021	15:01:31	1179	277.70	XLON	xZKA2dvTjtW
Tesco Plc	05/11/2021	14:57:44	1620	277.65	XLON	xZKA2dvTUli
Tesco Plc	05/11/2021	14:53:16	1292	277.60	XLON	xZKA2dvTTtN
Tesco Plc	05/11/2021	14:49:15	1264	277.55	XLON	xZKA2dvTOh2
Tesco Plc	05/11/2021	14:45:47	1771	277.40	XLON	xZKA2dvT7ZA
Tesco Plc	05/11/2021	14:41:18	1177	277.35	XLON	xZKA2dvT22d
Tesco Plc	05/11/2021	14:38:24	1544	277.20	XLON	xZKA2dvT00k
Tesco Plc	05/11/2021	14:34:02	1044	277.15	XLON	xZKA2dvTDtJ
Tesco Plc	05/11/2021	14:31:24	1055	277.25	XLON	xZKA2dvTB1x
Tesco Plc	05/11/2021	14:29:23	1037	277.20	XLON	xZKA2dvT9lE
Tesco Plc	05/11/2021	14:29:22	370	277.20	XLON	xZKA2dvT9kx
Tesco Plc	05/11/2021	14:23:48	1718	277.30	XLON	xZKA2dvUrYH
Tesco Plc	05/11/2021	14:10:42	1905	277.15	XLON	xZKA2dvUw@c
Tesco Plc	05/11/2021	14:10:42	1905	277.20	XLON	xZKA2dvUw@o
Tesco Plc	05/11/2021	14:04:06	1060	277.20	XLON	xZKA2dvUdXT
Tesco Plc	05/11/2021	14:01:10	1317	277.80	XLON	xZKA2dvUboT
Tesco Plc	05/11/2021	13:56:47	1061	277.90	XLON	xZKA2dvUW@G
Tesco Plc	05/11/2021	13:51:45	1133	277.85	XLON	xZKA2dvUIEo
Tesco Plc	05/11/2021	13:46:57	1188	277.80	XLON	xZKA2dvUgSR
Tesco Plc	05/11/2021	13:41:38	1100	277.75	XLON	xZKA2dvUM5w
Tesco Plc	05/11/2021	13:35:49	1418	277.65	XLON	xZKA2dvUI8t
Tesco Plc	05/11/2021	13:30:51	543	277.60	XLON	xZKA2dvUUQU
Tesco Plc	05/11/2021	13:30:51	572	277.60	XLON	xZKA2dvUVbW
Tesco Plc	05/11/2021	13:26:01	1099	277.65	XLON	xZKA2dvUQuv
Tesco Plc	05/11/2021	13:19:03	1426	277.35	XLON	xZKA2dvU687
Tesco Plc	05/11/2021	13:09:03	1177	277.45	XLON	xZKA2dvU3NI
Tesco Plc	05/11/2021	13:01:05	1236	277.35	XLON	xZKA2dvUCaq
Tesco Plc	05/11/2021	12:53:03	424	277.75	XLON	xZKA2dvU8z8
Tesco Plc	05/11/2021	12:53:03	618	277.75	XLON	xZKA2dvU8zA

Tesco Plc	05/11/2021	12:47:57	1697	277.60	XLON	xZKA2dvVt6Q
Tesco Plc	05/11/2021	12:36:46	1270	277.85	XLON	xZKA2dvVnO0
Tesco Plc	05/11/2021	12:28:32	1042	277.30	XLON	xZKA2dvVxi\$
Tesco Plc	05/11/2021	12:23:03	1257	277.75	XLON	xZKA2dvVvCn
Tesco Plc	05/11/2021	12:14:34	1305	278.00	XLON	xZKA2dvVbQ0
Tesco Plc	05/11/2021	12:08:07	366	278.10	XLON	xZKA2dvVXrG
Tesco Plc	05/11/2021	12:08:05	750	278.10	XLON	xZKA2dvVXtu
Tesco Plc	05/11/2021	12:00:55	1229	278.30	XLON	xZKA2dvVILE
Tesco Plc	05/11/2021	11:53:09	1265	278.35	XLON	xZKA2dvVfW0
Tesco Plc	05/11/2021	11:45:01	1153	278.50	XLON	xZKA2dvVleZ
Tesco Plc	05/11/2021	11:38:25	1299	278.60	XLON	xZKA2dvVU19
Tesco Plc	05/11/2021	11:31:15	1010	278.20	XLON	xZKA2dvVRzh
Tesco Plc	05/11/2021	11:24:06	1150	278.10	XLON	xZKA2dvV4IW
Tesco Plc	05/11/2021	11:16:22	1084	278.25	XLON	xZKA2dvV1jq
Tesco Plc	05/11/2021	11:10:51	1035	278.50	XLON	xZKA2dvVCYo
Tesco Plc	05/11/2021	11:05:01	24	278.45	XLON	xZKA2dvVB9I
Tesco Plc	05/11/2021	11:05:01	1119	278.50	XLON	xZKA2dvVB8j
Tesco Plc	05/11/2021	10:59:46	1287	278.45	XLON	xZKA2dvOtL\$
Tesco Plc	05/11/2021	10:54:11	1429	278.45	XLON	xZKA2dvOpRw
Tesco Plc	05/11/2021	10:45:53	1027	278.35	XLON	xZKA2dvOzf7
Tesco Plc	05/11/2021	10:40:42	1765	278.35	XLON	xZKA2dvOubx
Tesco Plc	05/11/2021	10:33:34	1103	278.40	XLON	xZKA2dvOdH8
Tesco Plc	05/11/2021	10:28:53	155	278.25	XLON	xZKA2dvOY\$Q
Tesco Plc	05/11/2021	10:28:51	1454	278.30	XLON	xZKA2dvOY@G
Tesco Plc	05/11/2021	10:20:55	1272	278.20	XLON	xZKA2dvOkBe
Tesco Plc	05/11/2021	10:15:53	1430	278.20	XLON	xZKA2dvOjxM
Tesco Plc	05/11/2021	10:08:05	1233	278.15	XLON	xZKA2dvOf9
Tesco Plc	05/11/2021	09:59:47	1386	278.25	XLON	xZKA2dvOIKU
Tesco Plc	05/11/2021	09:52:55	1056	278.15	XLON	xZKA2dvOVjW
Tesco Plc	05/11/2021	09:52:55	1503	278.20	XLON	xZKA2dvOVje
Tesco Plc	05/11/2021	09:51:35	413	278.10	XLON	xZKA2dvOVPI
Tesco Plc	05/11/2021	09:51:33	136	278.05	XLON	xZKA2dvOVQe
Tesco Plc	05/11/2021	09:37:12	91	278.25	XLON	xZKA2dvO4TZ
Tesco Plc	05/11/2021	09:37:09	1545	278.30	XLON	xZKA2dvO4Vd
Tesco Plc	05/11/2021	09:35:53	1660	278.35	XLON	xZKA2dvO50I
Tesco Plc	05/11/2021	09:35:53	2364	278.40	XLON	xZKA2dvO50K
Tesco Plc	05/11/2021	09:34:49	2715	278.40	XLON	xZKA2dvO2gp
Tesco Plc	05/11/2021	09:31:28	1735	278.45	XLON	xZKA2dvO0q4
Tesco Plc	05/11/2021	09:30:53	247	278.50	XLON	xZKA2dvO0Dr
Tesco Plc	05/11/2021	09:30:53	1330	278.50	XLON	xZKA2dvO0Dv
Tesco Plc	05/11/2021	09:29:42	1437	278.45	XLON	xZKA2dvO1u2
Tesco Plc	05/11/2021	09:29:35	339	278.50	XLON	xZKA2dvO14D
Tesco Plc	05/11/2021	09:29:35	1330	278.50	XLON	xZKA2dvO14H
Tesco Plc	05/11/2021	09:29:35	116	278.50	XLON	xZKA2dvO14P
Tesco Plc	05/11/2021	09:29:28	166	278.50	XLON	xZKA2dvO12V
Tesco Plc	05/11/2021	09:29:28	1330	278.50	XLON	xZKA2dvO1DW
Tesco Plc	05/11/2021	09:29:28	1330	278.50	XLON	xZKA2dvO1Dd
Tesco Plc	05/11/2021	09:29:28	737	278.50	XLON	xZKA2dvO1Dm
Tesco Plc	05/11/2021	09:29:14	652	278.45	XLON	xZKA2dvO1Lt
Tesco Plc	05/11/2021	09:29:14	8	278.45	XLON	xZKA2dvO1L1
Tesco Plc	05/11/2021	09:29:14	1000	278.45	XLON	xZKA2dvO1L3
Tesco Plc	05/11/2021	09:27:02	2038	278.40	XLON	xZKA2dvOFkZ
Tesco Plc	05/11/2021	09:22:49	1658	278.35	XLON	xZKA2dvODtp
Tesco Plc	05/11/2021	09:21:43	1344	278.45	XLON	xZKA2dvODLL
Tesco Plc	05/11/2021	09:20:49	1500	278.45	XLON	xZKA2dvOArP
Tesco Plc	05/11/2021	09:20:26	1567	278.45	XLON	xZKA2dvOA4q
Tesco Plc	05/11/2021	09:19:04	822	278.50	XLON	xZKA2dvOBop
Tesco Plc	05/11/2021	09:19:04	858	278.50	XLON	xZKA2dvOBou
Tesco Plc	05/11/2021	09:18:43	1007	278.50	XLON	xZKA2dvOB1n
Tesco Plc	05/11/2021	09:18:43	1330	278.50	XLON	xZKA2dvOB1q
Tesco Plc	05/11/2021	09:17:59	1150	278.45	XLON	xZKA2dvOBR0
Tesco Plc	05/11/2021	09:17:59	1562	278.45	XLON	xZKA2dvOBR2
Tesco Plc	05/11/2021	09:16:21	2610	278.50	XLON	xZKA2dvO9XL
Tesco Plc	05/11/2021	09:12:57	1393	278.50	XLON	xZKA2dvPt9O
Tesco Plc	05/11/2021	09:12:15	1393	278.45	XLON	xZKA2dvPt9L
Tesco Plc	05/11/2021	09:10:58	1665	278.85	XLON	xZKA2dvPg7c
Tesco Plc	05/11/2021	09:10:03	1727	278.75	XLON	xZKA2dvPraI
Tesco Plc	05/11/2021	09:10:03	1980	278.85	XLON	xZKA2dvPra\$
Tesco Plc	05/11/2021	09:10:03	421	278.85	XLON	xZKA2dvPra1

Tesco Plc	05/11/2021	09:10:03	1000	278.85	XLON	xZKA2dvPra3
Tesco Plc	05/11/2021	09:10:03	2174	278.80	XLON	xZKA2dvPra9
Tesco Plc	05/11/2021	09:08:25	1870	278.80	XLON	xZKA2dvPrRj
Tesco Plc	05/11/2021	09:08:25	300	278.80	XLON	xZKA2dvPrRl
Tesco Plc	05/11/2021	09:05:50	2365	278.80	XLON	xZKA2dvPpNx
Tesco Plc	05/11/2021	09:04:32	2640	278.85	XLON	xZKA2dvPm9B
Tesco Plc	05/11/2021	09:04:06	1993	278.75	XLON	xZKA2dvPmPM
Tesco Plc	05/11/2021	09:03:19	160	278.70	XLON	xZKA2dvPnxd
Tesco Plc	05/11/2021	09:02:49	944	278.70	XLON	xZKA2dvPnTX
Tesco Plc	05/11/2021	09:02:49	1344	278.70	XLON	xZKA2dvPnTx
Tesco Plc	05/11/2021	08:58:04	725	278.20	XLON	xZKA2dvPy9s
Tesco Plc	05/11/2021	08:58:04	449	278.20	XLON	xZKA2dvPy9u
Tesco Plc	05/11/2021	08:57:21	480	278.50	XLON	xZKA2dvPzZs
Tesco Plc	05/11/2021	08:57:20	2079	278.55	XLON	xZKA2dvPzZN
Tesco Plc	05/11/2021	08:57:20	2957	278.60	XLON	xZKA2dvPzZR
Tesco Plc	05/11/2021	08:54:26	1633	278.75	XLON	xZKA2dvPxBV
Tesco Plc	05/11/2021	08:54:26	114	278.75	XLON	xZKA2dvPxAX
Tesco Plc	05/11/2021	08:53:28	1203	279.05	XLON	xZKA2dvPuyd
Tesco Plc	05/11/2021	08:53:28	543	279.05	XLON	xZKA2dvPuyf
Tesco Plc	05/11/2021	08:52:14	1909	278.95	XLON	xZKA2dvPvtz
Tesco Plc	05/11/2021	08:51:09	1344	278.95	XLON	xZKA2dvPvTk
Tesco Plc	05/11/2021	08:50:31	2110	279.10	XLON	xZKA2dvPcsJ
Tesco Plc	05/11/2021	08:50:18	2500	279.00	XLON	xZKA2dvPcvg
Tesco Plc	05/11/2021	08:48:20	409	278.90	XLON	xZKA2dvPdTE
Tesco Plc	05/11/2021	08:48:20	1884	278.90	XLON	xZKA2dvPdTK
Tesco Plc	05/11/2021	08:48:15	2064	278.95	XLON	xZKA2dvPabW
Tesco Plc	05/11/2021	08:48:15	2151	278.95	XLON	xZKA2dvPabh
Tesco Plc	05/11/2021	08:47:20	1740	278.85	XLON	xZKA2dvPaAk
Tesco Plc	05/11/2021	08:47:20	411	278.85	XLON	xZKA2dvPaAm
Tesco Plc	05/11/2021	08:44:18	1344	278.75	XLON	xZKA2dvPYKR
Tesco Plc	05/11/2021	08:43:21	829	278.65	XLON	xZKA2dvPZu\$
Tesco Plc	05/11/2021	08:43:21	515	278.65	XLON	xZKA2dvPZu1
Tesco Plc	05/11/2021	08:43:16	1157	278.65	XLON	xZKA2dvPZ5Z
Tesco Plc	05/11/2021	08:43:16	604	278.65	XLON	xZKA2dvPZ5b
Tesco Plc	05/11/2021	08:41:41	1836	278.65	XLON	xZKA2dvPW7z
Tesco Plc	05/11/2021	08:39:25	1658	278.95	XLON	xZKA2dvPXP8
Tesco Plc	05/11/2021	08:39:25	1658	279.00	XLON	xZKA2dvPXPE
Tesco Plc	05/11/2021	08:38:27	248	278.90	XLON	xZKA2dvPkxH
Tesco Plc	05/11/2021	08:38:27	1410	278.90	XLON	xZKA2dvPkxJ
Tesco Plc	05/11/2021	08:37:40	1658	279.20	XLON	xZKA2dvPkTM
Tesco Plc	05/11/2021	08:37:05	1656	279.20	XLON	xZKA2dvPlkg
Tesco Plc	05/11/2021	08:35:39	2149	279.00	XLON	xZKA2dvPIot
Tesco Plc	05/11/2021	08:34:17	1305	279.20	XLON	xZKA2dvPiTg
Tesco Plc	05/11/2021	08:34:17	1344	279.20	XLON	xZKA2dvPiTn
Tesco Plc	05/11/2021	08:34:11	2160	279.20	XLON	xZKA2dvPiPI
Tesco Plc	05/11/2021	08:33:49	2603	278.90	XLON	xZKA2dvPjeL
Tesco Plc	05/11/2021	08:32:04	603	278.85	XLON	xZKA2dvPgXs
Tesco Plc	05/11/2021	08:32:04	679	278.85	XLON	xZKA2dvPgXu
Tesco Plc	05/11/2021	08:32:04	747	278.85	XLON	xZKA2dvPgXy
Tesco Plc	05/11/2021	08:32:04	1000	278.85	XLON	xZKA2dvPgXw
Tesco Plc	05/11/2021	08:32:04	2143	278.80	XLON	xZKA2dvPgX3
Tesco Plc	05/11/2021	08:31:53	494	278.85	XLON	xZKA2dvPgfG
Tesco Plc	05/11/2021	08:31:53	492	278.85	XLON	xZKA2dvPgfI
Tesco Plc	05/11/2021	08:31:06	1143	278.80	XLON	xZKA2dvPg3\$
Tesco Plc	05/11/2021	08:28:44	1843	278.75	XLON	xZKA2dvPekf
Tesco Plc	05/11/2021	08:28:44	2622	278.80	XLON	xZKA2dvPeky
Tesco Plc	05/11/2021	08:28:26	275	278.70	XLON	xZKA2dvPeyC
Tesco Plc	05/11/2021	08:28:26	244	278.70	XLON	xZKA2dvPeyI
Tesco Plc	05/11/2021	08:28:22	756	278.75	XLON	xZKA2dvPe@I
Tesco Plc	05/11/2021	08:28:22	1344	278.75	XLON	xZKA2dvPe@Q
Tesco Plc	05/11/2021	08:25:29	1821	278.65	XLON	xZKA2dvPMp2
Tesco Plc	05/11/2021	08:25:23	1175	278.70	XLON	xZKA2dvPM@d
Tesco Plc	05/11/2021	08:24:31	1881	278.50	XLON	xZKA2dvPMQ0
Tesco Plc	05/11/2021	08:24:31	942	278.55	XLON	xZKA2dvPMQ2
Tesco Plc	05/11/2021	08:24:31	793	278.55	XLON	xZKA2dvPMQ4
Tesco Plc	05/11/2021	08:24:31	942	278.55	XLON	xZKA2dvPMQ6
Tesco Plc	05/11/2021	08:24:16	1344	278.60	XLON	xZKA2dvPNfM
Tesco Plc	05/11/2021	08:24:16	2141	278.60	XLON	xZKA2dvPNfT
Tesco Plc	05/11/2021	08:24:03	7	278.60	XLON	xZKA2dvPNzb

Tesco Plc	05/11/2021	08:22:52	1344	278.60	XLON	xZKA2dvPKqi
Tesco Plc	05/11/2021	08:21:34	1075	278.30	XLON	xZKA2dvPLnv
Tesco Plc	05/11/2021	08:20:20	34	278.30	XLON	xZKA2dvPIne
Tesco Plc	05/11/2021	08:20:17	1529	278.35	XLON	xZKA2dvPlzo
Tesco Plc	05/11/2021	08:20:16	115	278.40	XLON	xZKA2dvPlyc
Tesco Plc	05/11/2021	08:20:16	959	278.40	XLON	xZKA2dvPlye
Tesco Plc	05/11/2021	08:20:16	1529	278.45	XLON	xZKA2dvPlyg
Tesco Plc	05/11/2021	08:19:18	1344	278.35	XLON	xZKA2dvPJaG
Tesco Plc	05/11/2021	08:19:18	2315	278.40	XLON	xZKA2dvPJaO
Tesco Plc	05/11/2021	08:19:14	224	278.50	XLON	xZKA2dvPJYY
Tesco Plc	05/11/2021	08:19:14	784	278.50	XLON	xZKA2dvPJYa
Tesco Plc	05/11/2021	08:19:14	1363	278.45	XLON	xZKA2dvPJYh
Tesco Plc	05/11/2021	08:19:14	791	278.45	XLON	xZKA2dvPJYj
Tesco Plc	05/11/2021	08:18:33	2357	278.40	XLON	xZKA2dvPJwy
Tesco Plc	05/11/2021	08:15:38	1652	278.30	XLON	xZKA2dvPHJY
Tesco Plc	05/11/2021	08:15:38	274	278.30	XLON	xZKA2dvPHJa
Tesco Plc	05/11/2021	08:15:38	1344	278.35	XLON	xZKA2dvPHJg
Tesco Plc	05/11/2021	08:15:01	490	278.30	XLON	xZKA2dvPUmp
Tesco Plc	05/11/2021	08:14:46	2045	278.25	XLON	xZKA2dvPU4k
Tesco Plc	05/11/2021	08:13:21	1358	278.25	XLON	xZKA2dvPV0G
Tesco Plc	05/11/2021	08:13:14	624	278.30	XLON	xZKA2dvPVFW
Tesco Plc	05/11/2021	08:13:12	611	278.30	XLON	xZKA2dvPVEt
Tesco Plc	05/11/2021	08:13:08	1344	278.35	XLON	xZKA2dvPVBk
Tesco Plc	05/11/2021	08:11:49	1344	277.85	XLON	xZKA2dvPTdv
Tesco Plc	05/11/2021	08:11:14	2168	277.85	XLON	xZKA2dvPTOn
Tesco Plc	05/11/2021	08:10:13	2191	277.90	XLON	xZKA2dvPQvr
Tesco Plc	05/11/2021	08:09:04	1737	277.90	XLON	xZKA2dvPRy1
Tesco Plc	05/11/2021	08:09:03	361	277.90	XLON	xZKA2dvPR\$B
Tesco Plc	05/11/2021	08:08:55	650	277.85	XLON	xZKA2dvPR7E
Tesco Plc	05/11/2021	08:08:53	438	277.85	XLON	xZKA2dvPR67
Tesco Plc	05/11/2021	08:08:18	1880	277.80	XLON	xZKA2dvPRPI
Tesco Plc	05/11/2021	08:07:59	1344	277.85	XLON	xZKA2dvPOIZ
Tesco Plc	05/11/2021	08:07:05	1736	277.85	XLON	xZKA2dvPO7O
Tesco Plc	05/11/2021	08:06:25	2096	277.75	XLON	xZKA2dvPOOi
Tesco Plc	05/11/2021	08:06:19	1744	277.70	XLON	xZKA2dvPPdZ
Tesco Plc	05/11/2021	08:05:58	105	277.70	XLON	xZKA2dvPPqO
Tesco Plc	05/11/2021	08:05:52	1415	277.70	XLON	xZKA2dvPPmR
Tesco Plc	05/11/2021	08:04:59	1364	277.60	XLON	xZKA2dvP6aX
Tesco Plc	05/11/2021	08:04:05	1027	277.55	XLON	xZKA2dvP62U
Tesco Plc	05/11/2021	08:04:02	1702	277.55	XLON	xZKA2dvP6CS
Tesco Plc	05/11/2021	08:04:02	2824	277.60	XLON	xZKA2dvP6CU
Tesco Plc	05/11/2021	08:03:57	1344	277.60	XLON	xZKA2dvP6Be
Tesco Plc	05/11/2021	08:03:57	2172	277.60	XLON	xZKA2dvP6BI
Tesco Plc	05/11/2021	08:03:37	1344	277.55	XLON	xZKA2dvP6In
Tesco Plc	05/11/2021	08:02:13	2172	276.65	XLON	xZKA2dvP7LE