

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	03/12/2021	16:28:16	5225	280.00	XLON	x8KA6IxOoMC
Tesco Plc	03/12/2021	16:28:16	2372	280.00	XLON	x8KA6IxOoME
Tesco Plc	03/12/2021	16:26:08	3068	280.00	XLON	x8KA6IxOpnH
Tesco Plc	03/12/2021	16:25:15	1437	280.00	XLON	x8KA6IxOpFw
Tesco Plc	03/12/2021	16:24:17	1262	280.00	XLON	x8KA6IxOpJi
Tesco Plc	03/12/2021	16:24:17	866	280.00	XLON	x8KA6IxOpJk
Tesco Plc	03/12/2021	16:24:16	4382	280.00	XLON	x8KA6IxOpJ\$
Tesco Plc	03/12/2021	16:20:35	1486	279.95	XLON	x8KA6IxOmEW
Tesco Plc	03/12/2021	16:20:11	1404	279.95	XLON	x8KA6IxOmKZ
Tesco Plc	03/12/2021	16:20:00	2072	280.00	XLON	x8KA6IxOmMX
Tesco Plc	03/12/2021	16:19:56	1948	280.00	XLON	x8KA6IxOmMu
Tesco Plc	03/12/2021	16:19:50	738	280.00	XLON	x8KA6IxOmHF
Tesco Plc	03/12/2021	16:17:53	1589	279.90	XLON	x8KA6IxOnmz
Tesco Plc	03/12/2021	16:17:50	1473	279.90	XLON	x8KA6IxOnoV
Tesco Plc	03/12/2021	16:17:33	222	279.90	XLON	x8KA6IxOnvp
Tesco Plc	03/12/2021	16:17:20	2148	279.85	XLON	x8KA6IxOnx4
Tesco Plc	03/12/2021	16:15:57	1595	279.90	XLON	x8KA6IxOnAW
Tesco Plc	03/12/2021	16:15:55	351	279.90	XLON	x8KA6IxOnA1
Tesco Plc	03/12/2021	16:15:55	1576	279.90	XLON	x8KA6IxOnA3
Tesco Plc	03/12/2021	16:15:42	30	279.95	XLON	x8KA6IxOnLI
Tesco Plc	03/12/2021	16:15:42	1100	279.95	XLON	x8KA6IxOnLO
Tesco Plc	03/12/2021	16:15:42	1669	279.95	XLON	x8KA6IxOnLK
Tesco Plc	03/12/2021	16:15:42	1000	279.95	XLON	x8KA6IxOnLM
Tesco Plc	03/12/2021	16:15:18	1803	279.95	XLON	x8KA6IxOnJj
Tesco Plc	03/12/2021	16:15:17	544	279.95	XLON	x8KA6IxOnJq
Tesco Plc	03/12/2021	16:15:14	1342	279.95	XLON	x8KA6IxOnIa
Tesco Plc	03/12/2021	16:15:12	930	279.95	XLON	x8KA6IxOnTX
Tesco Plc	03/12/2021	16:15:12	1173	279.95	XLON	x8KA6IxOnTZ
Tesco Plc	03/12/2021	16:15:08	1695	279.95	XLON	x8KA6IxOnSx
Tesco Plc	03/12/2021	16:15:00	3221	279.95	XLON	x8KA6IxOnVL
Tesco Plc	03/12/2021	16:14:44	2366	280.00	XLON	x8KA6IxOnRm
Tesco Plc	03/12/2021	16:14:39	2284	280.00	XLON	x8KA6IxOnQI
Tesco Plc	03/12/2021	16:13:37	2385	280.00	XLON	x8KA6IxO@ev
Tesco Plc	03/12/2021	16:13:23	237	280.00	XLON	x8KA6IxO@ql
Tesco Plc	03/12/2021	16:12:40	2002	279.95	XLON	x8KA6IxO@zc
Tesco Plc	03/12/2021	16:12:40	1939	279.95	XLON	x8KA6IxO@zn
Tesco Plc	03/12/2021	16:12:17	2751	280.00	XLON	x8KA6IxO@vT
Tesco Plc	03/12/2021	16:12:17	1000	280.00	XLON	x8KA6IxO@vV
Tesco Plc	03/12/2021	16:12:17	2403	280.00	XLON	x8KA6IxO@uY
Tesco Plc	03/12/2021	16:10:46	2110	280.00	XLON	x8KA6IxO@Kd
Tesco Plc	03/12/2021	16:09:44	1328	280.00	XLON	x8KA6IxO\$f5
Tesco Plc	03/12/2021	16:09:10	2219	280.00	XLON	x8KA6IxO\$\$P
Tesco Plc	03/12/2021	16:08:59	3206	280.00	XLON	x8KA6IxO\$wz
Tesco Plc	03/12/2021	16:06:55	1123	280.00	XLON	x8KA6IxOyaH
Tesco Plc	03/12/2021	16:06:49	1515	280.00	XLON	x8KA6IxOyci
Tesco Plc	03/12/2021	16:00:01	2550	280.00	XLON	x8KA6IxOwpL
Tesco Plc	03/12/2021	15:55:16	1398	279.95	XLON	x8KA6IxOxUm
Tesco Plc	03/12/2021	15:55:14	1567	279.95	XLON	x8KA6IxOxU9
Tesco Plc	03/12/2021	15:55:13	2568	280.00	XLON	x8KA6IxOxPh
Tesco Plc	03/12/2021	15:50:55	1328	280.00	XLON	x8KA6IxOvFB
Tesco Plc	03/12/2021	15:50:54	218	280.00	XLON	x8KA6IxOvFE
Tesco Plc	03/12/2021	15:50:54	1341	280.00	XLON	x8KA6IxOvFG
Tesco Plc	03/12/2021	15:49:13	291	280.00	XLON	x8KA6IxOcqB
Tesco Plc	03/12/2021	15:49:13	2053	280.00	XLON	x8KA6IxOcqD
Tesco Plc	03/12/2021	15:49:04	2299	280.00	XLON	x8KA6IxOc\$U
Tesco Plc	03/12/2021	15:47:42	1985	279.90	XLON	x8KA6IxOcUr
Tesco Plc	03/12/2021	15:45:16	1663	279.75	XLON	x8KA6IxOdND
Tesco Plc	03/12/2021	15:44:31	1529	279.80	XLON	x8KA6IxOaZz
Tesco Plc	03/12/2021	15:43:42	2109	279.80	XLON	x8KA6IxOa\$g

Tesco Plc	03/12/2021	15:43:42	3000	279.85	XLON	x8KA6IxOa\$\$
Tesco Plc	03/12/2021	15:42:53	2033	279.85	XLON	x8KA6IxOaEv
Tesco Plc	03/12/2021	15:42:52	207	279.85	XLON	x8KA6IxOa9Q
Tesco Plc	03/12/2021	15:42:11	2614	279.80	XLON	x8KA6IxOban
Tesco Plc	03/12/2021	15:40:36	1183	280.00	XLON	x8KA6IxObU@
Tesco Plc	03/12/2021	15:39:57	1955	280.00	XLON	x8KA6IxOYiA
Tesco Plc	03/12/2021	15:36:42	2159	279.95	XLON	x8KA6IxOZRa
Tesco Plc	03/12/2021	15:36:23	2723	280.00	XLON	x8KA6IxOWk8
Tesco Plc	03/12/2021	15:35:13	1319	279.95	XLON	x8KA6IxOXae
Tesco Plc	03/12/2021	15:35:13	251	280.00	XLON	x8KA6IxOXag
Tesco Plc	03/12/2021	15:35:13	1685	280.00	XLON	x8KA6IxOXai
Tesco Plc	03/12/2021	15:35:13	251	280.00	XLON	x8KA6IxOXak
Tesco Plc	03/12/2021	15:35:12	7	280.00	XLON	x8KA6IxOXWe
Tesco Plc	03/12/2021	15:32:51	657	280.00	XLON	x8KA6IxOlwC
Tesco Plc	03/12/2021	15:32:51	559	280.00	XLON	x8KA6IxOlwE
Tesco Plc	03/12/2021	15:32:31	1216	279.95	XLON	x8KA6IxOIQY
Tesco Plc	03/12/2021	15:31:50	1218	279.90	XLON	x8KA6IxOiEp
Tesco Plc	03/12/2021	15:31:29	1215	280.00	XLON	x8KA6IxOjmH
Tesco Plc	03/12/2021	15:31:07	361	279.95	XLON	x8KA6IxOgm4
Tesco Plc	03/12/2021	15:31:07	884	279.95	XLON	x8KA6IxOgm6
Tesco Plc	03/12/2021	15:30:16	814	279.90	XLON	x8KA6IxOg0L
Tesco Plc	03/12/2021	15:30:16	514	279.90	XLON	x8KA6IxOg0N
Tesco Plc	03/12/2021	15:29:44	2089	279.90	XLON	x8KA6IxOgN9
Tesco Plc	03/12/2021	15:29:43	1562	279.90	XLON	x8KA6IxOgNV
Tesco Plc	03/12/2021	15:28:48	1983	280.00	XLON	x8KA6IxOhXW
Tesco Plc	03/12/2021	15:28:06	1496	280.00	XLON	x8KA6IxOhfV
Tesco Plc	03/12/2021	15:27:45	277	280.00	XLON	x8KA6IxOhtE
Tesco Plc	03/12/2021	15:27:45	2040	280.00	XLON	x8KA6IxOhtG
Tesco Plc	03/12/2021	15:25:15	1477	279.70	XLON	x8KA6IxOhKj
Tesco Plc	03/12/2021	15:25:15	2104	279.75	XLON	x8KA6IxOhKI
Tesco Plc	03/12/2021	15:23:06	1056	279.80	XLON	x8KA6IxOeoL
Tesco Plc	03/12/2021	15:23:06	29	279.80	XLON	x8KA6IxOeoN
Tesco Plc	03/12/2021	15:23:03	1545	279.85	XLON	x8KA6IxOey\$
Tesco Plc	03/12/2021	15:21:47	1737	279.95	XLON	x8KA6IxOeC1
Tesco Plc	03/12/2021	15:21:03	2174	279.95	XLON	x8KA6IxOeJD
Tesco Plc	03/12/2021	15:20:13	2206	279.95	XLON	x8KA6IxOfd1
Tesco Plc	03/12/2021	15:20:03	1854	279.95	XLON	x8KA6IxOfXw
Tesco Plc	03/12/2021	15:19:32	825	280.00	XLON	x8KA6IxOfjT
Tesco Plc	03/12/2021	15:19:32	702	280.00	XLON	x8KA6IxOfjV
Tesco Plc	03/12/2021	15:19:04	200	280.00	XLON	x8KA6IxOfgO
Tesco Plc	03/12/2021	15:19:04	1974	280.00	XLON	x8KA6IxOfgQ
Tesco Plc	03/12/2021	15:15:20	871	279.70	XLON	x8KA6IxOMin
Tesco Plc	03/12/2021	15:15:18	991	279.70	XLON	x8KA6IxOMiH
Tesco Plc	03/12/2021	15:14:40	1049	279.65	XLON	x8KA6IxOMmw
Tesco Plc	03/12/2021	15:13:57	1906	279.60	XLON	x8KA6IxOMuV
Tesco Plc	03/12/2021	15:13:15	1327	279.80	XLON	x8KA6IxOM0U
Tesco Plc	03/12/2021	15:12:53	803	279.80	XLON	x8KA6IxOMFw
Tesco Plc	03/12/2021	15:12:52	698	279.80	XLON	x8KA6IxOMF5
Tesco Plc	03/12/2021	15:12:32	652	280.00	XLON	x8KA6IxOM8@
Tesco Plc	03/12/2021	15:12:32	1000	279.95	XLON	x8KA6IxOM83
Tesco Plc	03/12/2021	15:12:32	1653	279.90	XLON	x8KA6IxOM86
Tesco Plc	03/12/2021	15:12:32	2354	279.95	XLON	x8KA6IxOM88
Tesco Plc	03/12/2021	15:11:25	816	279.80	XLON	x8KA6IxONcS
Tesco Plc	03/12/2021	15:08:35	1820	279.50	XLON	x8KA6IxONLw
Tesco Plc	03/12/2021	15:08:24	1441	279.55	XLON	x8KA6IxONNf
Tesco Plc	03/12/2021	15:06:48	1630	279.55	XLON	x8KA6IxOKXF
Tesco Plc	03/12/2021	15:06:05	1640	279.45	XLON	x8KA6IxOKr4
Tesco Plc	03/12/2021	15:04:38	1924	279.15	XLON	x8KA6IxOK61
Tesco Plc	03/12/2021	15:04:38	175	279.15	XLON	x8KA6IxOK62
Tesco Plc	03/12/2021	15:03:32	1000	279.40	XLON	x8KA6IxOKIc
Tesco Plc	03/12/2021	15:03:32	982	279.40	XLON	x8KA6IxOKIa
Tesco Plc	03/12/2021	15:03:32	2089	279.40	XLON	x8KA6IxOKIj
Tesco Plc	03/12/2021	15:03:15	1328	279.45	XLON	x8KA6IxOKVd

Tesco Plc	03/12/2021	15:01:09	1895	279.10	XLON	x8KA6lXOLtU
Tesco Plc	03/12/2021	14:59:55	1789	279.10	XLON	x8KA6lXOLF7
Tesco Plc	03/12/2021	14:58:53	2112	279.25	XLON	x8KA6lXOLG7
Tesco Plc	03/12/2021	14:58:01	690	279.30	XLON	x8KA6lXOIWr
Tesco Plc	03/12/2021	14:58:01	638	279.30	XLON	x8KA6lXOIWt
Tesco Plc	03/12/2021	14:57:09	1715	279.35	XLON	x8KA6lXOIgC
Tesco Plc	03/12/2021	14:56:05	679	279.60	XLON	x8KA6lXOI5f
Tesco Plc	03/12/2021	14:56:05	1182	279.60	XLON	x8KA6lXOI5h
Tesco Plc	03/12/2021	14:55:35	1439	279.60	XLON	x8KA6lXOI2X
Tesco Plc	03/12/2021	14:55:07	2284	279.65	XLON	x8KA6lXOI8V
Tesco Plc	03/12/2021	14:52:38	1491	279.70	XLON	x8KA6lXOJsv
Tesco Plc	03/12/2021	14:52:04	1491	279.75	XLON	x8KA6lXOJv2
Tesco Plc	03/12/2021	14:50:49	1575	279.80	XLON	x8KA6lXOJJB
Tesco Plc	03/12/2021	14:50:01	1597	279.85	XLON	x8KA6lXOJQJ
Tesco Plc	03/12/2021	14:48:45	1555	279.80	XLON	x8KA6lXOGmi
Tesco Plc	03/12/2021	14:48:45	2058	279.80	XLON	x8KA6lXOGmp
Tesco Plc	03/12/2021	14:48:45	1245	279.85	XLON	x8KA6lXOGmq
Tesco Plc	03/12/2021	14:48:45	1000	279.85	XLON	x8KA6lXOGms
Tesco Plc	03/12/2021	14:45:54	133	279.85	XLON	x8KA6lXOHmY
Tesco Plc	03/12/2021	14:45:54	1290	279.85	XLON	x8KA6lXOHma
Tesco Plc	03/12/2021	14:45:09	770	279.90	XLON	x8KA6lXOH37
Tesco Plc	03/12/2021	14:45:05	1138	279.95	XLON	x8KA6lXOH21
Tesco Plc	03/12/2021	14:45:03	1328	280.00	XLON	x8KA6lXOHDB
Tesco Plc	03/12/2021	14:43:55	1800	279.85	XLON	x8KA6lXOUIZ
Tesco Plc	03/12/2021	14:42:47	1805	279.85	XLON	x8KA6lXOU2t
Tesco Plc	03/12/2021	14:41:54	1245	279.95	XLON	x8KA6lXOURZ
Tesco Plc	03/12/2021	14:41:19	1452	280.00	XLON	x8KA6lXOVee
Tesco Plc	03/12/2021	14:40:27	1511	280.00	XLON	x8KA6lXOV4F
Tesco Plc	03/12/2021	14:39:28	2332	279.90	XLON	x8KA6lXOVPk
Tesco Plc	03/12/2021	14:39:27	2813	279.95	XLON	x8KA6lXOVp@
Tesco Plc	03/12/2021	14:39:27	122	279.95	XLON	x8KA6lXOVp0
Tesco Plc	03/12/2021	14:38:38	742	280.00	XLON	x8KA6lXOS3D
Tesco Plc	03/12/2021	14:38:38	682	280.00	XLON	x8KA6lXOS3F
Tesco Plc	03/12/2021	14:35:59	1132	279.70	XLON	x8KA6lXOTFt
Tesco Plc	03/12/2021	14:35:59	953	279.70	XLON	x8KA6lXOTFv
Tesco Plc	03/12/2021	14:34:36	2056	279.80	XLON	x8KA6lXOQ\$z
Tesco Plc	03/12/2021	14:34:32	90	279.85	XLON	x8KA6lXOQv5
Tesco Plc	03/12/2021	14:34:32	1640	279.85	XLON	x8KA6lXOQv7
Tesco Plc	03/12/2021	14:34:03	1521	279.95	XLON	x8KA6lXOQ9w
Tesco Plc	03/12/2021	14:34:03	2165	280.00	XLON	x8KA6lXOQ9y
Tesco Plc	03/12/2021	14:32:14	2295	279.95	XLON	x8KA6lXORw3
Tesco Plc	03/12/2021	14:30:49	1727	279.95	XLON	x8KA6lXORS4
Tesco Plc	03/12/2021	14:30:49	897	279.95	XLON	x8KA6lXORS6
Tesco Plc	03/12/2021	14:28:31	345	279.80	XLON	x8KA6lXOOGt
Tesco Plc	03/12/2021	14:28:31	994	279.80	XLON	x8KA6lXOOGv
Tesco Plc	03/12/2021	14:28:31	465	279.80	XLON	x8KA6lXOOGx
Tesco Plc	03/12/2021	14:28:18	1880	279.75	XLON	x8KA6lXOOT@
Tesco Plc	03/12/2021	14:27:33	1328	279.80	XLON	x8KA6lXOPZ\$
Tesco Plc	03/12/2021	14:27:27	1893	279.80	XLON	x8KA6lXOPYo
Tesco Plc	03/12/2021	14:26:35	58	279.80	XLON	x8KA6lXOP1b
Tesco Plc	03/12/2021	14:23:26	1328	279.85	XLON	x8KA6lXO6xJ
Tesco Plc	03/12/2021	14:23:25	1754	279.85	XLON	x8KA6lXO6wk
Tesco Plc	03/12/2021	14:21:14	1483	279.85	XLON	x8KA6lXO7td
Tesco Plc	03/12/2021	14:20:32	1789	279.85	XLON	x8KA6lXO75W
Tesco Plc	03/12/2021	14:20:32	135	279.85	XLON	x8KA6lXO75Y
Tesco Plc	03/12/2021	14:19:01	2590	279.75	XLON	x8KA6lXO7G\$
Tesco Plc	03/12/2021	14:19:01	3391	279.70	XLON	x8KA6lXO7G2
Tesco Plc	03/12/2021	14:16:13	2299	279.65	XLON	x8KA6lXO4p9
Tesco Plc	03/12/2021	14:14:06	1105	279.70	XLON	x8KA6lXO4Ax
Tesco Plc	03/12/2021	14:14:06	35	279.70	XLON	x8KA6lXO4Az
Tesco Plc	03/12/2021	14:14:06	618	279.70	XLON	x8KA6lXO4A\$
Tesco Plc	03/12/2021	14:11:33	1713	279.65	XLON	x8KA6lXO5en
Tesco Plc	03/12/2021	14:11:33	133	279.70	XLON	x8KA6lXO5ep

Tesco Plc	03/12/2021	14:11:33	2316	279.70	XLON	x8KA6lxO5er
Tesco Plc	03/12/2021	14:11:29	420	279.75	XLON	x8KA6lxO5eO
Tesco Plc	03/12/2021	14:11:29	309	279.75	XLON	x8KA6lxO5eK
Tesco Plc	03/12/2021	14:11:29	413	279.75	XLON	x8KA6lxO5eM
Tesco Plc	03/12/2021	14:08:02	1779	279.85	XLON	x8KA6lxO2Z1
Tesco Plc	03/12/2021	14:07:22	1500	279.85	XLON	x8KA6lxO2h2
Tesco Plc	03/12/2021	14:06:59	408	279.90	XLON	x8KA6lxO2sy
Tesco Plc	03/12/2021	14:06:59	2201	279.90	XLON	x8KA6lxO2s@
Tesco Plc	03/12/2021	14:05:01	2151	279.85	XLON	x8KA6lxO2PB
Tesco Plc	03/12/2021	14:04:16	175	279.85	XLON	x8KA6lxO3hv
Tesco Plc	03/12/2021	14:04:16	2079	279.85	XLON	x8KA6lxO3hx
Tesco Plc	03/12/2021	14:02:09	1454	279.80	XLON	x8KA6lxO3VZ
Tesco Plc	03/12/2021	14:00:51	2255	279.85	XLON	x8KA6lxO0pe
Tesco Plc	03/12/2021	13:59:18	1205	279.85	XLON	x8KA6lxO0H7
Tesco Plc	03/12/2021	13:57:58	1201	279.90	XLON	x8KA6lxO1aE
Tesco Plc	03/12/2021	13:57:23	1812	279.90	XLON	x8KA6lxO1ex
Tesco Plc	03/12/2021	13:55:48	1204	279.90	XLON	x8KA6lxO16\$
Tesco Plc	03/12/2021	13:54:53	1372	279.90	XLON	x8KA6lxO1Te
Tesco Plc	03/12/2021	13:53:14	1832	279.90	XLON	x8KA6lxOEK9
Tesco Plc	03/12/2021	13:53:14	287	279.90	XLON	x8KA6lxOEKB
Tesco Plc	03/12/2021	13:53:14	2852	279.90	XLON	x8KA6lxOEKJ
Tesco Plc	03/12/2021	13:50:31	2483	279.80	XLON	x8KA6lxOEHS
Tesco Plc	03/12/2021	13:47:44	1428	279.70	XLON	x8KA6lxOF\$m
Tesco Plc	03/12/2021	13:47:44	732	279.70	XLON	x8KA6lxOF\$o
Tesco Plc	03/12/2021	13:47:44	58	279.75	XLON	x8KA6lxOF\$3
Tesco Plc	03/12/2021	13:47:44	872	279.75	XLON	x8KA6lxOF\$5
Tesco Plc	03/12/2021	13:47:44	1061	279.75	XLON	x8KA6lxOF\$7
Tesco Plc	03/12/2021	13:47:44	214	279.75	XLON	x8KA6lxOF\$9
Tesco Plc	03/12/2021	13:42:37	2318	279.50	XLON	x8KA6lxODdT
Tesco Plc	03/12/2021	13:41:35	2017	279.40	XLON	x8KA6lxODmO
Tesco Plc	03/12/2021	13:39:51	989	279.05	XLON	x8KA6lxODIi
Tesco Plc	03/12/2021	13:37:12	1723	279.15	XLON	x8KA6lxOA@\$
Tesco Plc	03/12/2021	13:37:02	1935	279.20	XLON	x8KA6lxOAvM
Tesco Plc	03/12/2021	13:35:27	210	279.15	XLON	x8KA6lxOAV3
Tesco Plc	03/12/2021	13:34:06	770	279.25	XLON	x8KA6lxOBth
Tesco Plc	03/12/2021	13:34:06	558	279.25	XLON	x8KA6lxOBtj
Tesco Plc	03/12/2021	13:32:49	1255	279.25	XLON	x8KA6lxOB7C
Tesco Plc	03/12/2021	13:32:03	1486	279.25	XLON	x8KA6lxOBB1
Tesco Plc	03/12/2021	13:32:00	1771	279.25	XLON	x8KA6lxOBAS
Tesco Plc	03/12/2021	13:30:06	1140	279.00	XLON	x8KA6lxO8A6
Tesco Plc	03/12/2021	13:30:06	1623	279.05	XLON	x8KA6lxO8AC
Tesco Plc	03/12/2021	13:29:25	2132	279.05	XLON	x8KA6lxO8Tn
Tesco Plc	03/12/2021	13:26:25	1297	279.00	XLON	x8KA6lxO90D
Tesco Plc	03/12/2021	13:26:23	31	279.00	XLON	x8KA6lxO937
Tesco Plc	03/12/2021	13:24:33	1360	279.05	XLON	x8KA6lxPsZj
Tesco Plc	03/12/2021	13:22:17	1014	279.00	XLON	x8KA6lxPs5@
Tesco Plc	03/12/2021	13:21:08	1477	279.20	XLON	x8KA6lxPsKt
Tesco Plc	03/12/2021	13:21:08	530	279.20	XLON	x8KA6lxPsKv
Tesco Plc	03/12/2021	13:18:05	1305	279.25	XLON	x8KA6lxPtv5
Tesco Plc	03/12/2021	13:16:45	492	279.25	XLON	x8KA6lxPtOr
Tesco Plc	03/12/2021	13:16:45	893	279.25	XLON	x8KA6lxPtOt
Tesco Plc	03/12/2021	13:16:45	1972	279.30	XLON	x8KA6lxPtOv
Tesco Plc	03/12/2021	13:13:28	1673	279.20	XLON	x8KA6lxPrc4
Tesco Plc	03/12/2021	13:09:43	1085	279.20	XLON	x8KA6lxPopC
Tesco Plc	03/12/2021	13:09:33	1498	279.20	XLON	x8KA6lxPoyN
Tesco Plc	03/12/2021	13:09:30	2403	279.20	XLON	x8KA6lxPo\$Y
Tesco Plc	03/12/2021	13:02:42	1261	279.15	XLON	x8KA6lxPmil
Tesco Plc	03/12/2021	13:02:42	1439	279.15	XLON	x8KA6lxPmiP
Tesco Plc	03/12/2021	13:01:21	1953	279.15	XLON	x8KA6lxPmmX
Tesco Plc	03/12/2021	12:56:39	846	279.15	XLON	x8KA6lxPnm7
Tesco Plc	03/12/2021	12:56:39	182	279.15	XLON	x8KA6lxPnm9
Tesco Plc	03/12/2021	12:56:39	1140	279.15	XLON	x8KA6lxPnmB
Tesco Plc	03/12/2021	12:55:26	1493	279.20	XLON	x8KA6lxPnwv

Tesco Plc	03/12/2021	12:52:40	1660	279.20	XLON	x8KA6IxPnPD
Tesco Plc	03/12/2021	12:51:25	1328	279.20	XLON	x8KA6IxP@iW
Tesco Plc	03/12/2021	12:49:02	1789	279.20	XLON	x8KA6IxP@9N
Tesco Plc	03/12/2021	12:46:43	1325	279.10	XLON	x8KA6IxP\$PG
Tesco Plc	03/12/2021	12:46:31	1885	279.15	XLON	x8KA6IxPyW1
Tesco Plc	03/12/2021	12:46:28	1471	279.15	XLON	x8KA6IxPyYn
Tesco Plc	03/12/2021	12:46:28	112	279.15	XLON	x8KA6IxPyYp
Tesco Plc	03/12/2021	12:46:25	996	279.20	XLON	x8KA6IxPyi4
Tesco Plc	03/12/2021	12:39:22	1668	279.00	XLON	x8KA6IxPuXu
Tesco Plc	03/12/2021	12:37:33	1112	279.00	XLON	x8KA6IxPuJV
Tesco Plc	03/12/2021	12:37:14	1497	279.05	XLON	x8KA6IxPuPJ
Tesco Plc	03/12/2021	12:37:14	92	279.05	XLON	x8KA6IxPuPL
Tesco Plc	03/12/2021	12:36:29	769	279.10	XLON	x8KA6IxPvdC
Tesco Plc	03/12/2021	12:36:29	1301	279.10	XLON	x8KA6IxPvdE
Tesco Plc	03/12/2021	12:34:25	2327	279.15	XLON	x8KA6IxPvzA
Tesco Plc	03/12/2021	12:28:48	1505	279.00	XLON	x8KA6IxPcgq
Tesco Plc	03/12/2021	12:28:39	1997	279.05	XLON	x8KA6IxPcnr
Tesco Plc	03/12/2021	12:25:40	1328	279.15	XLON	x8KA6IxPcGt
Tesco Plc	03/12/2021	12:25:40	2393	279.15	XLON	x8KA6IxPcGy
Tesco Plc	03/12/2021	12:24:05	2378	279.20	XLON	x8KA6IxPdfR
Tesco Plc	03/12/2021	12:23:43	118	279.20	XLON	x8KA6IxPdnc
Tesco Plc	03/12/2021	12:20:51	366	279.15	XLON	x8KA6IxPdVp
Tesco Plc	03/12/2021	12:20:51	486	279.15	XLON	x8KA6IxPdVr
Tesco Plc	03/12/2021	12:16:07	1572	279.25	XLON	x8KA6IxPaCv
Tesco Plc	03/12/2021	12:14:48	1782	279.15	XLON	x8KA6IxPaVJ
Tesco Plc	03/12/2021	12:14:48	1645	279.20	XLON	x8KA6IxPaVR
Tesco Plc	03/12/2021	12:14:46	1400	279.25	XLON	x8KA6IxPaU\$
Tesco Plc	03/12/2021	12:12:08	1489	279.20	XLON	x8KA6IxPYIB
Tesco Plc	03/12/2021	12:11:16	454	279.30	XLON	x8KA6IxPY8h
Tesco Plc	03/12/2021	12:11:16	1400	279.30	XLON	x8KA6IxPY8j
Tesco Plc	03/12/2021	12:11:16	1422	279.30	XLON	x8KA6IxPY8m
Tesco Plc	03/12/2021	12:11:12	1328	279.35	XLON	x8KA6IxPY8J
Tesco Plc	03/12/2021	12:09:58	441	279.30	XLON	x8KA6IxPYPJ
Tesco Plc	03/12/2021	12:09:58	882	279.30	XLON	x8KA6IxPYPL
Tesco Plc	03/12/2021	12:09:58	3024	279.25	XLON	x8KA6IxPYPO
Tesco Plc	03/12/2021	12:09:08	1447	279.30	XLON	x8KA6IxPZif
Tesco Plc	03/12/2021	12:06:11	1204	279.20	XLON	x8KA6IxPZSA
Tesco Plc	03/12/2021	12:06:11	1292	279.25	XLON	x8KA6IxPZSC
Tesco Plc	03/12/2021	12:05:46	1840	279.30	XLON	x8KA6IxPWIG
Tesco Plc	03/12/2021	12:04:24	1510	279.25	XLON	x8KA6IxPWvT
Tesco Plc	03/12/2021	12:04:20	3107	279.30	XLON	x8KA6IxPWuy
Tesco Plc	03/12/2021	12:04:06	182	279.35	XLON	x8KA6IxPWx4
Tesco Plc	03/12/2021	12:04:06	864	279.35	XLON	x8KA6IxPWx6
Tesco Plc	03/12/2021	12:04:05	1694	279.35	XLON	x8KA6IxPWxE
Tesco Plc	03/12/2021	12:02:17	2648	279.30	XLON	x8KA6IxPWIP
Tesco Plc	03/12/2021	12:00:00	1328	279.25	XLON	x8KA6IxPX50
Tesco Plc	03/12/2021	11:58:34	2839	279.00	XLON	x8KA6IxPX8z
Tesco Plc	03/12/2021	11:56:40	1661	278.90	XLON	x8KA6IxPXUY
Tesco Plc	03/12/2021	11:54:41	1315	278.90	XLON	x8KA6IxPkVv
Tesco Plc	03/12/2021	11:54:37	532	278.90	XLON	x8KA6IxPkuj
Tesco Plc	03/12/2021	11:54:37	3337	278.90	XLON	x8KA6IxPku1
Tesco Plc	03/12/2021	11:52:36	2958	278.90	XLON	x8KA6IxPkCb
Tesco Plc	03/12/2021	11:52:36	208	278.90	XLON	x8KA6IxPkCd
Tesco Plc	03/12/2021	11:49:55	2753	278.95	XLON	x8KA6IxPkSO
Tesco Plc	03/12/2021	11:46:57	1073	278.85	XLON	x8KA6IxPlwi
Tesco Plc	03/12/2021	11:46:57	1386	278.85	XLON	x8KA6IxPlwk
Tesco Plc	03/12/2021	11:46:57	3498	278.90	XLON	x8KA6IxPlwm
Tesco Plc	03/12/2021	11:46:37	375	279.00	XLON	x8KA6IxPIF2
Tesco Plc	03/12/2021	11:46:37	621	279.00	XLON	x8KA6IxPIF4
Tesco Plc	03/12/2021	11:46:36	1027	279.00	XLON	x8KA6IxPIFA
Tesco Plc	03/12/2021	11:45:51	317	279.00	XLON	x8KA6IxPIMi
Tesco Plc	03/12/2021	11:45:51	679	279.00	XLON	x8KA6IxPIMk
Tesco Plc	03/12/2021	11:45:06	996	278.95	XLON	x8KA6IxPIU8

Tesco Plc	03/12/2021	11:41:56	2457	278.95	XLON	x8KA6lXPiw6
Tesco Plc	03/12/2021	11:40:31	2603	278.95	XLON	x8KA6lXPiAJ
Tesco Plc	03/12/2021	11:39:01	2410	278.90	XLON	x8KA6lXPjbR
Tesco Plc	03/12/2021	11:36:14	238	278.95	XLON	x8KA6lXPjw4
Tesco Plc	03/12/2021	11:36:14	1901	278.95	XLON	x8KA6lXPjw6
Tesco Plc	03/12/2021	11:36:14	238	278.95	XLON	x8KA6lXPjw8
Tesco Plc	03/12/2021	11:36:14	1040	279.00	XLON	x8KA6lXPjwH
Tesco Plc	03/12/2021	11:36:14	1548	279.00	XLON	x8KA6lXPjwJ
Tesco Plc	03/12/2021	11:36:05	1349	279.00	XLON	x8KA6lXPj6m
Tesco Plc	03/12/2021	11:35:38	1328	278.95	XLON	x8KA6lXPjF6
Tesco Plc	03/12/2021	11:33:06	1328	278.80	XLON	x8KA6lXPgZd
Tesco Plc	03/12/2021	11:31:55	1895	278.80	XLON	x8KA6lXPg@Z
Tesco Plc	03/12/2021	11:30:43	1013	278.80	XLON	x8KA6lXPgCr
Tesco Plc	03/12/2021	11:30:38	1966	278.85	XLON	x8KA6lXPgFA
Tesco Plc	03/12/2021	11:29:09	1934	278.90	XLON	x8KA6lXPgQ1
Tesco Plc	03/12/2021	11:29:00	1947	278.90	XLON	x8KA6lXPhbP
Tesco Plc	03/12/2021	11:26:31	1008	278.90	XLON	x8KA6lXP@r
Tesco Plc	03/12/2021	11:26:08	1193	278.90	XLON	x8KA6lXP@B
Tesco Plc	03/12/2021	11:25:40	2076	278.85	XLON	x8KA6lXP@6Q
Tesco Plc	03/12/2021	11:23:52	1523	278.85	XLON	x8KA6lXP@H0
Tesco Plc	03/12/2021	11:23:52	2168	278.90	XLON	x8KA6lXP@H2
Tesco Plc	03/12/2021	11:20:41	439	279.05	XLON	x8KA6lXPev5
Tesco Plc	03/12/2021	11:20:41	1684	279.05	XLON	x8KA6lXPev7
Tesco Plc	03/12/2021	11:20:41	2666	279.05	XLON	x8KA6lXPevH
Tesco Plc	03/12/2021	11:20:26	1179	279.10	XLON	x8KA6lXPewn
Tesco Plc	03/12/2021	11:20:26	1681	279.15	XLON	x8KA6lXPewt
Tesco Plc	03/12/2021	11:19:06	1100	278.90	XLON	x8KA6lXPeMR
Tesco Plc	03/12/2021	11:19:06	1000	278.90	XLON	x8KA6lXPeMP
Tesco Plc	03/12/2021	11:19:06	685	278.90	XLON	x8KA6lXPeMU
Tesco Plc	03/12/2021	11:19:06	1000	278.90	XLON	x8KA6lXPeHW
Tesco Plc	03/12/2021	11:19:05	1674	278.90	XLON	x8KA6lXPeHd
Tesco Plc	03/12/2021	11:16:03	1133	278.90	XLON	x8KA6lXPfGe
Tesco Plc	03/12/2021	11:16:03	619	278.90	XLON	x8KA6lXPfGr
Tesco Plc	03/12/2021	11:16:03	1053	278.90	XLON	x8KA6lXPfGt
Tesco Plc	03/12/2021	11:12:34	1055	278.90	XLON	x8KA6lXPMT0
Tesco Plc	03/12/2021	11:11:40	1415	278.95	XLON	x8KA6lXPncw
Tesco Plc	03/12/2021	11:11:40	479	278.95	XLON	x8KA6lXPncy
Tesco Plc	03/12/2021	11:11:38	2696	279.00	XLON	x8KA6lXPncS
Tesco Plc	03/12/2021	11:11:35	1693	279.00	XLON	x8KA6lXPnX6
Tesco Plc	03/12/2021	11:11:35	711	279.00	XLON	x8KA6lXPnX8
Tesco Plc	03/12/2021	11:08:45	865	278.80	XLON	x8KA6lXPnB\$
Tesco Plc	03/12/2021	11:08:45	1000	278.80	XLON	x8KA6lXPnB7
Tesco Plc	03/12/2021	11:08:45	3062	278.80	XLON	x8KA6lXPnBS
Tesco Plc	03/12/2021	11:08:21	1659	278.85	XLON	x8KA6lXPnI9
Tesco Plc	03/12/2021	11:08:18	1658	278.85	XLON	x8KA6lXPnTF
Tesco Plc	03/12/2021	11:06:50	1970	278.75	XLON	x8KA6lXPkZy
Tesco Plc	03/12/2021	11:05:11	1594	278.65	XLON	x8KA6lXPkmZ
Tesco Plc	03/12/2021	11:05:08	114	278.65	XLON	x8KA6lXPkpB
Tesco Plc	03/12/2021	11:05:08	1653	278.65	XLON	x8KA6lXPkpV
Tesco Plc	03/12/2021	11:03:48	389	278.60	XLON	x8KA6lXPk8R
Tesco Plc	03/12/2021	11:03:48	550	278.60	XLON	x8KA6lXPk8T
Tesco Plc	03/12/2021	11:03:48	389	278.60	XLON	x8KA6lXPk8V
Tesco Plc	03/12/2021	11:02:23	1729	278.65	XLON	x8KA6lXPw9
Tesco Plc	03/12/2021	11:02:23	1000	278.65	XLON	x8KA6lXPwB
Tesco Plc	03/12/2021	11:02:23	85	278.60	XLON	x8KA6lXPwJ
Tesco Plc	03/12/2021	11:02:23	1567	278.60	XLON	x8KA6lXPwL
Tesco Plc	03/12/2021	11:02:00	2817	278.50	XLON	x8KA6lXPkR
Tesco Plc	03/12/2021	11:01:56	48	278.55	XLON	x8KA6lXPkh3
Tesco Plc	03/12/2021	11:01:56	1356	278.55	XLON	x8KA6lXPkhC
Tesco Plc	03/12/2021	11:01:56	877	278.55	XLON	x8KA6lXPkhE
Tesco Plc	03/12/2021	11:01:56	791	278.55	XLON	x8KA6lXPkhG
Tesco Plc	03/12/2021	11:01:56	1109	278.55	XLON	x8KA6lXPkhI
Tesco Plc	03/12/2021	11:00:41	25	278.45	XLON	x8KA6lXPkLCL

Tesco Plc	03/12/2021	10:58:04	1646	278.35	XLON	x8KA6lxPluY
Tesco Plc	03/12/2021	10:56:56	1225	278.35	XLON	x8KA6lxPI9u
Tesco Plc	03/12/2021	10:55:15	1658	278.40	XLON	x8KA6lxPJWO
Tesco Plc	03/12/2021	10:54:04	1071	278.40	XLON	x8KA6lxPJyC
Tesco Plc	03/12/2021	10:54:04	1453	278.45	XLON	x8KA6lxPJyJ
Tesco Plc	03/12/2021	10:53:20	2070	278.50	XLON	x8KA6lxPJ2L
Tesco Plc	03/12/2021	10:50:42	1178	278.55	XLON	x8KA6lxPGzw
Tesco Plc	03/12/2021	10:50:42	2036	278.60	XLON	x8KA6lxPGzy
Tesco Plc	03/12/2021	10:48:18	170	278.80	XLON	x8KA6lxPHWv
Tesco Plc	03/12/2021	10:48:18	1400	278.80	XLON	x8KA6lxPHWx
Tesco Plc	03/12/2021	10:48:18	1800	278.80	XLON	x8KA6lxPHW4
Tesco Plc	03/12/2021	10:47:32	2356	278.80	XLON	x8KA6lxPHg7
Tesco Plc	03/12/2021	10:47:25	63	278.85	XLON	x8KA6lxPHrH
Tesco Plc	03/12/2021	10:47:25	1265	278.85	XLON	x8KA6lxPHrJ
Tesco Plc	03/12/2021	10:47:21	1303	278.90	XLON	x8KA6lxPHt@
Tesco Plc	03/12/2021	10:44:05	2361	278.55	XLON	x8KA6lxPUcK
Tesco Plc	03/12/2021	10:44:03	2878	278.60	XLON	x8KA6lxPUXU
Tesco Plc	03/12/2021	10:40:11	1075	278.45	XLON	x8KA6lxPUVE
Tesco Plc	03/12/2021	10:40:11	311	278.45	XLON	x8KA6lxPUVG
Tesco Plc	03/12/2021	10:40:11	534	278.45	XLON	x8KA6lxPUVI
Tesco Plc	03/12/2021	10:39:04	1188	278.55	XLON	x8KA6lxPVYT
Tesco Plc	03/12/2021	10:38:49	2116	278.60	XLON	x8KA6lxPVfn
Tesco Plc	03/12/2021	10:38:49	3012	278.65	XLON	x8KA6lxPVfo
Tesco Plc	03/12/2021	10:37:49	1328	278.70	XLON	x8KA6lxPVpO
Tesco Plc	03/12/2021	10:37:04	2500	278.70	XLON	x8KA6lxPV4y
Tesco Plc	03/12/2021	10:35:03	228	278.60	XLON	x8KA6lxPSay
Tesco Plc	03/12/2021	10:35:03	2273	278.60	XLON	x8KA6lxPSa@
Tesco Plc	03/12/2021	10:34:06	3011	278.65	XLON	x8KA6lxPSqg
Tesco Plc	03/12/2021	10:32:03	1328	278.50	XLON	x8KA6lxPSF0
Tesco Plc	03/12/2021	10:32:00	666	278.50	XLON	x8KA6lxPSE9
Tesco Plc	03/12/2021	10:31:54	288	278.50	XLON	x8KA6lxPS9J
Tesco Plc	03/12/2021	10:31:54	1253	278.50	XLON	x8KA6lxPS9P
Tesco Plc	03/12/2021	10:31:54	379	278.50	XLON	x8KA6lxPS9Q
Tesco Plc	03/12/2021	10:31:27	633	278.50	XLON	x8KA6lxPSG1
Tesco Plc	03/12/2021	10:31:27	773	278.50	XLON	x8KA6lxPSG3
Tesco Plc	03/12/2021	10:31:27	661	278.50	XLON	x8KA6lxPSG5
Tesco Plc	03/12/2021	10:30:10	1328	278.55	XLON	x8KA6lxPTal
Tesco Plc	03/12/2021	10:30:06	165	278.60	XLON	x8KA6lxPTdz
Tesco Plc	03/12/2021	10:30:06	1384	278.60	XLON	x8KA6lxPTd\$
Tesco Plc	03/12/2021	10:30:06	1117	278.60	XLON	x8KA6lxPTd1
Tesco Plc	03/12/2021	10:30:06	726	278.60	XLON	x8KA6lxPTd3
Tesco Plc	03/12/2021	10:30:06	638	278.60	XLON	x8KA6lxPTd5
Tesco Plc	03/12/2021	10:30:06	861	278.60	XLON	x8KA6lxPTd7
Tesco Plc	03/12/2021	10:28:49	1341	278.35	XLON	x8KA6lxPTnn
Tesco Plc	03/12/2021	10:27:09	1706	278.40	XLON	x8KA6lxPT3c
Tesco Plc	03/12/2021	10:27:09	180	278.40	XLON	x8KA6lxPT3p
Tesco Plc	03/12/2021	10:26:04	297	278.35	XLON	x8KA6lxPTVb
Tesco Plc	03/12/2021	10:26:04	2145	278.35	XLON	x8KA6lxPTVd
Tesco Plc	03/12/2021	10:23:45	2242	278.40	XLON	x8KA6lxPQpV
Tesco Plc	03/12/2021	10:23:31	2669	278.45	XLON	x8KA6lxPQys
Tesco Plc	03/12/2021	10:23:31	1612	278.50	XLON	x8KA6lxPQyu
Tesco Plc	03/12/2021	10:20:35	1648	278.40	XLON	x8KA6lxPRX1
Tesco Plc	03/12/2021	10:19:50	1181	278.35	XLON	x8KA6lxPRg2
Tesco Plc	03/12/2021	10:19:34	4	278.30	XLON	x8KA6lxPRm6
Tesco Plc	03/12/2021	10:19:30	397	278.30	XLON	x8KA6lxPRpk
Tesco Plc	03/12/2021	10:19:28	1420	278.35	XLON	x8KA6lxPRpL
Tesco Plc	03/12/2021	10:18:40	1724	278.40	XLON	x8KA6lxPR5t
Tesco Plc	03/12/2021	10:18:14	2029	278.40	XLON	x8KA6lxPR3W
Tesco Plc	03/12/2021	10:16:43	1855	278.30	XLON	x8KA6lxPRVN
Tesco Plc	03/12/2021	10:16:20	1593	278.30	XLON	x8KA6lxPOXU
Tesco Plc	03/12/2021	10:15:48	2407	278.10	XLON	x8KA6lxPOIN
Tesco Plc	03/12/2021	10:14:29	2257	278.15	XLON	x8KA6lxPO4X
Tesco Plc	03/12/2021	10:14:27	1028	278.20	XLON	x8KA6lxPO4u

Tesco Plc	03/12/2021	10:14:27	1472	278.20	XLON	x8KA6ixPO4w
Tesco Plc	03/12/2021	10:11:43	1181	278.15	XLON	x8KA6ixPOOc
Tesco Plc	03/12/2021	10:11:43	1682	278.20	XLON	x8KA6ixPOOe
Tesco Plc	03/12/2021	10:11:03	2061	278.25	XLON	x8KA6ixPPZU
Tesco Plc	03/12/2021	10:11:03	73	278.25	XLON	x8KA6ixPPYW
Tesco Plc	03/12/2021	10:08:03	1328	278.25	XLON	x8KA6ixPP8U
Tesco Plc	03/12/2021	10:08:03	2314	278.30	XLON	x8KA6ixPPBb
Tesco Plc	03/12/2021	10:06:07	139	278.20	XLON	x8KA6ixP6jH
Tesco Plc	03/12/2021	10:06:07	1016	278.20	XLON	x8KA6ixP6jJ
Tesco Plc	03/12/2021	10:05:54	1152	278.20	XLON	x8KA6ixP6fp
Tesco Plc	03/12/2021	10:04:45	2369	278.10	XLON	x8KA6ixP6zT
Tesco Plc	03/12/2021	10:03:21	2196	278.10	XLON	x8KA6ixP6F0
Tesco Plc	03/12/2021	10:03:06	1982	278.15	XLON	x8KA6ixP68z
Tesco Plc	03/12/2021	10:02:34	1825	278.20	XLON	x8KA6ixP6GW
Tesco Plc	03/12/2021	10:02:34	428	278.20	XLON	x8KA6ixP6Ge
Tesco Plc	03/12/2021	10:02:34	1944	278.20	XLON	x8KA6ixP6GY
Tesco Plc	03/12/2021	10:02:34	2076	278.20	XLON	x8KA6ixP6Ga
Tesco Plc	03/12/2021	10:02:34	850	278.20	XLON	x8KA6ixP6Gc
Tesco Plc	03/12/2021	09:57:04	612	278.15	XLON	x8KA6ixP4aw
Tesco Plc	03/12/2021	09:57:04	716	278.15	XLON	x8KA6ixP4ay
Tesco Plc	03/12/2021	09:54:50	1325	278.10	XLON	x8KA6ixP4uO
Tesco Plc	03/12/2021	09:54:01	2157	278.10	XLON	x8KA6ixP49j
Tesco Plc	03/12/2021	09:51:13	127	278.10	XLON	x8KA6ixP5qn
Tesco Plc	03/12/2021	09:51:12	1108	278.15	XLON	x8KA6ixP5qs
Tesco Plc	03/12/2021	09:51:06	1435	278.10	XLON	x8KA6ixP5s0
Tesco Plc	03/12/2021	09:50:00	458	278.15	XLON	x8KA6ixP50W
Tesco Plc	03/12/2021	09:49:59	899	278.15	XLON	x8KA6ixP50Y
Tesco Plc	03/12/2021	09:48:27	1358	278.10	XLON	x8KA6ixP5VQ
Tesco Plc	03/12/2021	09:47:25	998	278.15	XLON	x8KA6ixP2iT
Tesco Plc	03/12/2021	09:46:58	1431	278.15	XLON	x8KA6ixP2gK
Tesco Plc	03/12/2021	09:46:26	1533	278.20	XLON	x8KA6ixP2yT
Tesco Plc	03/12/2021	09:44:59	2123	278.15	XLON	x8KA6ixP2Fh
Tesco Plc	03/12/2021	09:41:23	2284	278.20	XLON	x8KA6ixP3L5
Tesco Plc	03/12/2021	09:41:23	26	278.20	XLON	x8KA6ixP3L7
Tesco Plc	03/12/2021	09:38:59	827	278.15	XLON	x8KA6ixP0vW
Tesco Plc	03/12/2021	09:38:59	963	278.15	XLON	x8KA6ixP0vY
Tesco Plc	03/12/2021	09:36:47	1790	278.15	XLON	x8KA6ixP0Rw
Tesco Plc	03/12/2021	09:34:36	1902	278.10	XLON	x8KA6ixP17K
Tesco Plc	03/12/2021	09:32:55	1655	278.20	XLON	x8KA6ixP1Op
Tesco Plc	03/12/2021	09:32:48	184	278.20	XLON	x8KA6ixP1Rb
Tesco Plc	03/12/2021	09:31:06	1875	278.10	XLON	x8KA6ixPEzS
Tesco Plc	03/12/2021	09:31:06	716	278.10	XLON	x8KA6ixPEyZ
Tesco Plc	03/12/2021	09:31:06	1323	278.10	XLON	x8KA6ixPEyb
Tesco Plc	03/12/2021	09:25:31	1701	278.10	XLON	x8KA6ixPF\$f
Tesco Plc	03/12/2021	09:25:31	1701	278.15	XLON	x8KA6ixPF\$I
Tesco Plc	03/12/2021	09:23:20	1726	278.40	XLON	x8KA6ixPFM7
Tesco Plc	03/12/2021	09:21:50	2136	278.40	XLON	x8KA6ixPCil
Tesco Plc	03/12/2021	09:19:27	1547	278.30	XLON	x8KA6ixPCLN
Tesco Plc	03/12/2021	09:19:27	2203	278.35	XLON	x8KA6ixPCLP
Tesco Plc	03/12/2021	09:15:08	1723	278.25	XLON	x8KA6ixPDLR
Tesco Plc	03/12/2021	09:15:08	1617	278.30	XLON	x8KA6ixPDKY
Tesco Plc	03/12/2021	09:14:34	1803	278.35	XLON	x8KA6ixPDI6
Tesco Plc	03/12/2021	09:14:34	306	278.35	XLON	x8KA6ixPDI8
Tesco Plc	03/12/2021	09:10:39	1688	278.05	XLON	x8KA6ixPAM1
Tesco Plc	03/12/2021	09:08:11	1812	278.00	XLON	x8KA6ixPB0a
Tesco Plc	03/12/2021	09:06:14	1853	278.15	XLON	x8KA6ixP8gb
Tesco Plc	03/12/2021	09:04:03	1397	278.15	XLON	x8KA6ixP9Zj
Tesco Plc	03/12/2021	09:02:15	1585	278.05	XLON	x8KA6ixP9CG
Tesco Plc	03/12/2021	09:02:14	1524	278.10	XLON	x8KA6ixP9Fb
Tesco Plc	03/12/2021	09:01:04	2322	278.10	XLON	x8KA6ixQsbf
Tesco Plc	03/12/2021	08:57:09	1006	278.05	XLON	x8KA6ixQsOq
Tesco Plc	03/12/2021	08:56:19	1006	278.05	XLON	x8KA6ixQtel
Tesco Plc	03/12/2021	08:55:42	1023	278.05	XLON	x8KA6ixQtyX

Tesco Plc	03/12/2021	08:54:00	1046	278.05	XLON	x8KA6lxQqXM
Tesco Plc	03/12/2021	08:53:24	1045	278.10	XLON	x8KA6lxQqs6
Tesco Plc	03/12/2021	08:52:07	1046	278.15	XLON	x8KA6lxQqv2
Tesco Plc	03/12/2021	08:51:25	610	278.20	XLON	x8KA6lxQrY2
Tesco Plc	03/12/2021	08:51:25	1518	278.20	XLON	x8KA6lxQrY4
Tesco Plc	03/12/2021	08:49:24	2372	278.20	XLON	x8KA6lxQrlS
Tesco Plc	03/12/2021	08:48:02	1186	278.15	XLON	x8KA6lxQotJ
Tesco Plc	03/12/2021	08:46:41	1326	278.10	XLON	x8KA6lxQoFg
Tesco Plc	03/12/2021	08:45:03	1031	278.15	XLON	x8KA6lxQpu3
Tesco Plc	03/12/2021	08:45:03	1031	278.20	XLON	x8KA6lxQpu9
Tesco Plc	03/12/2021	08:44:01	1030	278.25	XLON	x8KA6lxQpGR
Tesco Plc	03/12/2021	08:42:54	1591	278.35	XLON	x8KA6lxQmi9
Tesco Plc	03/12/2021	08:39:42	1546	278.40	XLON	x8KA6lxQmVW
Tesco Plc	03/12/2021	08:39:42	1328	278.45	XLON	x8KA6lxQmVc
Tesco Plc	03/12/2021	08:39:38	1733	278.45	XLON	x8KA6lxQmVS
Tesco Plc	03/12/2021	08:39:20	2191	278.50	XLON	x8KA6lxQnb1
Tesco Plc	03/12/2021	08:34:45	1328	278.35	XLON	x8KA6lxQ@zS
Tesco Plc	03/12/2021	08:34:00	1045	278.20	XLON	x8KA6lxQ@61
Tesco Plc	03/12/2021	08:34:00	448	278.20	XLON	x8KA6lxQ@63
Tesco Plc	03/12/2021	08:33:16	1231	278.25	XLON	x8KA6lxQ@Nw
Tesco Plc	03/12/2021	08:33:16	242	278.30	XLON	x8KA6lxQ@Ny
Tesco Plc	03/12/2021	08:33:16	1512	278.30	XLON	x8KA6lxQ@N@
Tesco Plc	03/12/2021	08:31:10	1635	278.35	XLON	x8KA6lxQ\$zH
Tesco Plc	03/12/2021	08:30:10	936	278.35	XLON	x8KA6lxQ\$96
Tesco Plc	03/12/2021	08:30:10	284	278.40	XLON	x8KA6lxQ\$98
Tesco Plc	03/12/2021	08:30:10	1253	278.40	XLON	x8KA6lxQ\$9A
Tesco Plc	03/12/2021	08:28:18	1328	278.65	XLON	x8KA6lxQyCf
Tesco Plc	03/12/2021	08:28:18	1525	278.65	XLON	x8KA6lxQyCt
Tesco Plc	03/12/2021	08:27:24	773	278.45	XLON	x8KA6lxQyTN
Tesco Plc	03/12/2021	08:27:24	898	278.45	XLON	x8KA6lxQyTR
Tesco Plc	03/12/2021	08:25:33	1449	278.30	XLON	x8KA6lxQzoi
Tesco Plc	03/12/2021	08:24:51	1230	278.30	XLON	x8KA6lxQz0b
Tesco Plc	03/12/2021	08:24:51	1752	278.35	XLON	x8KA6lxQz0d
Tesco Plc	03/12/2021	08:22:18	529	278.15	XLON	x8KA6lxQwql
Tesco Plc	03/12/2021	08:22:18	1124	278.15	XLON	x8KA6lxQwqn
Tesco Plc	03/12/2021	08:20:32	1041	278.40	XLON	x8KA6lxQwMX
Tesco Plc	03/12/2021	08:20:32	287	278.40	XLON	x8KA6lxQwMZ
Tesco Plc	03/12/2021	08:20:32	1528	278.45	XLON	x8KA6lxQwMf
Tesco Plc	03/12/2021	08:19:12	2113	278.65	XLON	x8KA6lxQxpn
Tesco Plc	03/12/2021	08:18:03	1190	278.75	XLON	x8KA6lxQx9F
Tesco Plc	03/12/2021	08:17:56	306	278.70	XLON	x8KA6lxQxBL
Tesco Plc	03/12/2021	08:17:56	1345	278.70	XLON	x8KA6lxQxBN
Tesco Plc	03/12/2021	08:16:29	1652	278.45	XLON	x8KA6lxQulJ
Tesco Plc	03/12/2021	08:15:37	1633	278.50	XLON	x8KA6lxQuvf
Tesco Plc	03/12/2021	08:14:44	1065	278.75	XLON	x8KA6lxQuA2
Tesco Plc	03/12/2021	08:14:44	512	278.75	XLON	x8KA6lxQuA4
Tesco Plc	03/12/2021	08:13:19	343	278.85	XLON	x8KA6lxQviO
Tesco Plc	03/12/2021	08:13:13	1328	278.90	XLON	x8KA6lxQvIx
Tesco Plc	03/12/2021	08:13:13	1631	278.95	XLON	x8KA6lxQvI\$
Tesco Plc	03/12/2021	08:12:17	334	278.90	XLON	x8KA6lxQv7E
Tesco Plc	03/12/2021	08:12:17	1000	278.90	XLON	x8KA6lxQv7G
Tesco Plc	03/12/2021	08:12:17	1334	278.95	XLON	x8KA6lxQv7N
Tesco Plc	03/12/2021	08:11:52	1681	278.95	XLON	x8KA6lxQvAF
Tesco Plc	03/12/2021	08:11:01	1181	279.00	XLON	x8KA6lxQcX2
Tesco Plc	03/12/2021	08:11:00	1682	279.05	XLON	x8KA6lxQcW2
Tesco Plc	03/12/2021	08:10:08	1400	279.30	XLON	x8KA6lxQctG
Tesco Plc	03/12/2021	08:10:08	874	279.30	XLON	x8KA6lxQctI
Tesco Plc	03/12/2021	08:09:14	43	279.55	XLON	x8KA6lxQdq4
Tesco Plc	03/12/2021	08:09:09	1147	279.65	XLON	x8KA6lxQdt1
Tesco Plc	03/12/2021	08:09:08	1651	279.70	XLON	x8KA6lxQdtL
Tesco Plc	03/12/2021	08:09:08	181	279.70	XLON	x8KA6lxQdtN
Tesco Plc	03/12/2021	08:09:06	2154	279.75	XLON	x8KA6lxQdsa
Tesco Plc	03/12/2021	08:09:06	346	279.75	XLON	x8KA6lxQdsc

Tesco Plc	03/12/2021	08:07:46	1290	279.75	XLON	x8KA6lxQd7v
Tesco Plc	03/12/2021	08:07:44	1837	279.80	XLON	x8KA6lxQd78
Tesco Plc	03/12/2021	08:07:44	1290	279.85	XLON	x8KA6lxQd7H
Tesco Plc	03/12/2021	08:07:44	1837	279.90	XLON	x8KA6lxQd7J
Tesco Plc	03/12/2021	08:06:14	1154	279.65	XLON	x8KA6lxQdBo
Tesco Plc	03/12/2021	08:06:05	1818	279.60	XLON	x8KA6lxQdLe
Tesco Plc	03/12/2021	08:05:55	596	279.60	XLON	x8KA6lxQdNC
Tesco Plc	03/12/2021	08:05:55	2405	279.60	XLON	x8KA6lxQdNH
Tesco Plc	03/12/2021	08:05:41	2193	279.65	XLON	x8KA6lxQdlf
Tesco Plc	03/12/2021	08:04:02	1113	279.55	XLON	x8KA6lxQakB
Tesco Plc	03/12/2021	08:04:02	1588	279.60	XLON	x8KA6lxQakD
Tesco Plc	03/12/2021	08:02:49	1044	279.80	XLON	x8KA6lxQaoR
Tesco Plc	03/12/2021	08:02:49	1000	279.80	XLON	x8KA6lxQaoT
Tesco Plc	03/12/2021	08:02:49	1437	279.70	XLON	x8KA6lxQazZ
Tesco Plc	03/12/2021	08:02:49	2044	279.75	XLON	x8KA6lxQazb
Tesco Plc	03/12/2021	08:02:41	2436	279.75	XLON	x8KA6lxQaya
Tesco Plc	03/12/2021	08:02:12	229	279.95	XLON	x8KA6lxQaw5
Tesco Plc	03/12/2021	08:02:12	2054	279.95	XLON	x8KA6lxQaw7
Tesco Plc	03/12/2021	08:02:12	2054	279.95	XLON	x8KA6lxQawD
Tesco Plc	03/12/2021	08:02:12	1000	279.95	XLON	x8KA6lxQawF