

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Tesco Plc	08/11/2021	16:27:47	1229	275.70	XLON	xZKA2PNDRyk
Tesco Plc	08/11/2021	16:26:59	827	275.70	XLON	xZKA2PNDRRL
Tesco Plc	08/11/2021	16:26:59	4838	275.65	XLON	xZKA2PNDRRV
Tesco Plc	08/11/2021	16:26:55	5776	275.70	XLON	xZKA2PNDOc3
Tesco Plc	08/11/2021	16:26:54	798	275.70	XLON	xZKA2PNDOZf
Tesco Plc	08/11/2021	16:26:54	675	275.70	XLON	xZKA2PNDOZp
Tesco Plc	08/11/2021	16:26:54	1000	275.70	XLON	xZKA2PNDOZr
Tesco Plc	08/11/2021	16:26:46	4678	275.65	XLON	xZKA2PNDOea
Tesco Plc	08/11/2021	16:26:46	221	275.65	XLON	xZKA2PNDOej
Tesco Plc	08/11/2021	16:25:02	1893	275.60	XLON	xZKA2PNDPeh
Tesco Plc	08/11/2021	16:25:01	4396	275.60	XLON	xZKA2PNDPeJ
Tesco Plc	08/11/2021	16:24:58	828	275.65	XLON	xZKA2PNDPli
Tesco Plc	08/11/2021	16:24:58	820	275.65	XLON	xZKA2PNDPkL
Tesco Plc	08/11/2021	16:24:58	1878	275.65	XLON	xZKA2PNDPmL
Tesco Plc	08/11/2021	16:24:58	27	275.65	XLON	xZKA2PNDPLO
Tesco Plc	08/11/2021	16:24:45	870	275.60	XLON	xZKA2PNDPpS
Tesco Plc	08/11/2021	16:24:30	3685	275.55	XLON	xZKA2PNd6kn
Tesco Plc	08/11/2021	16:24:15	110	275.60	XLON	xZKA2PNd6uh
Tesco Plc	08/11/2021	16:24:15	945	275.60	XLON	xZKA2PNd6uj
Tesco Plc	08/11/2021	16:24:15	3000	275.60	XLON	xZKA2PNd6ul
Tesco Plc	08/11/2021	16:24:14	1481	275.60	XLON	xZKA2PNd6u7
Tesco Plc	08/11/2021	16:24:14	31	275.60	XLON	xZKA2PNd6xa
Tesco Plc	08/11/2021	16:24:14	72	275.60	XLON	xZKA2PNd6xo
Tesco Plc	08/11/2021	16:24:13	173	275.60	XLON	xZKA2PNd6w9
Tesco Plc	08/11/2021	16:24:12	1766	275.60	XLON	xZKA2PNd658
Tesco Plc	08/11/2021	16:24:12	4946	275.60	XLON	xZKA2PNd64l
Tesco Plc	08/11/2021	16:24:12	2352	275.60	XLON	xZKA2PNd64n
Tesco Plc	08/11/2021	16:24:12	1000	275.60	XLON	xZKA2PNd64p
Tesco Plc	08/11/2021	16:24:12	146	275.60	XLON	xZKA2PNd64r
Tesco Plc	08/11/2021	16:22:19	836	275.45	XLON	xZKA2PNd4eT
Tesco Plc	08/11/2021	16:22:18	1935	275.45	XLON	xZKA2PNd4hr
Tesco Plc	08/11/2021	16:22:18	3397	275.45	XLON	xZKA2PNd4hv
Tesco Plc	08/11/2021	16:20:35	2028	275.50	XLON	xZKA2PNd5HC
Tesco Plc	08/11/2021	16:20:35	4278	275.50	XLON	xZKA2PNd5Gt
Tesco Plc	08/11/2021	16:20:07	2579	275.55	XLON	xZKA2PNd2po
Tesco Plc	08/11/2021	16:20:01	5774	275.55	XLON	xZKA2PNd2xh
Tesco Plc	08/11/2021	16:19:33	2056	275.55	XLON	xZKA2PNd2Us
Tesco Plc	08/11/2021	16:19:33	1430	275.55	XLON	xZKA2PNd2Uw
Tesco Plc	08/11/2021	16:19:33	750	275.55	XLON	xZKA2PNd2Uu
Tesco Plc	08/11/2021	16:19:33	34	275.55	XLON	xZKA2PNd2Uy
Tesco Plc	08/11/2021	16:18:35	836	275.55	XLON	xZKA2PNd0cs
Tesco Plc	08/11/2021	16:18:34	1667	275.55	XLON	xZKA2PNd0XQ
Tesco Plc	08/11/2021	16:18:34	2074	275.55	XLON	xZKA2PNd0XU
Tesco Plc	08/11/2021	16:18:34	750	275.55	XLON	xZKA2PNd0XS
Tesco Plc	08/11/2021	16:18:34	170	275.55	XLON	xZKA2PNd0WW
Tesco Plc	08/11/2021	16:17:04	836	275.55	XLON	xZKA2PNd1U\$
Tesco Plc	08/11/2021	16:17:04	1661	275.55	XLON	xZKA2PNd1O@
Tesco Plc	08/11/2021	16:16:25	2097	275.55	XLON	xZKA2PNdEOT
Tesco Plc	08/11/2021	16:16:24	3685	275.55	XLON	xZKA2PNdEQ5
Tesco Plc	08/11/2021	16:16:15	1585	275.60	XLON	xZKA2PNdF19
Tesco Plc	08/11/2021	16:16:15	376	275.60	XLON	xZKA2PNdF1B
Tesco Plc	08/11/2021	16:16:15	2333	275.60	XLON	xZKA2PNdF1H
Tesco Plc	08/11/2021	16:16:15	49	275.60	XLON	xZKA2PNdF1F
Tesco Plc	08/11/2021	16:16:15	2590	275.60	XLON	xZKA2PNdF1D
Tesco Plc	08/11/2021	16:16:15	2042	275.60	XLON	xZKA2PNdFkf
Tesco Plc	08/11/2021	16:15:17	594	275.60	XLON	xZKA2PNdCuH
Tesco Plc	08/11/2021	16:15:17	1000	275.60	XLON	xZKA2PNdCuJ
Tesco Plc	08/11/2021	16:15:17	166	275.60	XLON	xZKA2PNdCuN
Tesco Plc	08/11/2021	16:15:17	817	275.60	XLON	xZKA2PNdCuL

Tesco Plc	08/11/2021	16:15:17	2000	275.60	XLON	xZKA2PNDCuP
Tesco Plc	08/11/2021	16:15:17	1957	275.60	XLON	xZKA2PNDCuV
Tesco Plc	08/11/2021	16:15:17	62	275.60	XLON	xZKA2PNDCuR
Tesco Plc	08/11/2021	16:15:17	735	275.60	XLON	xZKA2PNDCxX
Tesco Plc	08/11/2021	16:14:38	883	275.55	XLON	xZKA2PNDD4d
Tesco Plc	08/11/2021	16:13:58	1081	275.55	XLON	xZKA2PNDAp\$
Tesco Plc	08/11/2021	16:13:58	324	275.55	XLON	xZKA2PNDAp1
Tesco Plc	08/11/2021	16:13:58	324	275.55	XLON	xZKA2PNDAp3
Tesco Plc	08/11/2021	16:13:58	257	275.55	XLON	xZKA2PNDApB
Tesco Plc	08/11/2021	16:13:58	678	275.55	XLON	xZKA2PNDAp9
Tesco Plc	08/11/2021	16:12:37	1354	275.50	XLON	xZKA2PNDBNP
Tesco Plc	08/11/2021	16:12:37	435	275.50	XLON	xZKA2PNDBMo
Tesco Plc	08/11/2021	16:12:01	1285	275.55	XLON	xZKA2PND81U
Tesco Plc	08/11/2021	16:12:01	847	275.55	XLON	xZKA2PND80W
Tesco Plc	08/11/2021	16:11:30	1500	275.55	XLON	xZKA2PND9ts
Tesco Plc	08/11/2021	16:11:26	550	275.55	XLON	xZKA2PND9op
Tesco Plc	08/11/2021	16:11:26	3964	275.55	XLON	xZKA2PND9ox
Tesco Plc	08/11/2021	16:11:11	1585	275.60	XLON	xZKA2PND9BS
Tesco Plc	08/11/2021	16:11:11	1460	275.60	XLON	xZKA2PND9BU
Tesco Plc	08/11/2021	16:11:11	347	275.60	XLON	xZKA2PND9AY
Tesco Plc	08/11/2021	16:11:11	259	275.60	XLON	xZKA2PND9AW
Tesco Plc	08/11/2021	16:11:11	1098	275.60	XLON	xZKA2PND9Ac
Tesco Plc	08/11/2021	16:11:11	1000	275.60	XLON	xZKA2PND9Aa
Tesco Plc	08/11/2021	16:10:42	902	275.60	XLON	xZKA2PNEstv
Tesco Plc	08/11/2021	16:10:42	787	275.60	XLON	xZKA2PNEstx
Tesco Plc	08/11/2021	16:09:25	4449	275.60	XLON	xZKA2PNEqkR
Tesco Plc	08/11/2021	16:09:25	1160	275.60	XLON	xZKA2PNEqkV
Tesco Plc	08/11/2021	16:09:24	486	275.65	XLON	xZKA2PNEqeX
Tesco Plc	08/11/2021	16:09:24	887	275.65	XLON	xZKA2PNEqeb
Tesco Plc	08/11/2021	16:09:24	1518	275.65	XLON	xZKA2PNEqeZ
Tesco Plc	08/11/2021	16:09:24	73	275.65	XLON	xZKA2PNEgef
Tesco Plc	08/11/2021	16:09:24	1000	275.65	XLON	xZKA2PNEqed
Tesco Plc	08/11/2021	16:08:07	405	275.55	XLON	xZKA2PNErLd
Tesco Plc	08/11/2021	16:08:06	5902	275.55	XLON	xZKA2PNErKE
Tesco Plc	08/11/2021	16:07:41	5844	275.60	XLON	xZKA2PNEotH
Tesco Plc	08/11/2021	16:06:33	5872	275.60	XLON	xZKA2PNEp6x
Tesco Plc	08/11/2021	16:05:28	15	275.55	XLON	xZKA2PNEmRS
Tesco Plc	08/11/2021	16:05:28	28	275.55	XLON	xZKA2PNEmRU
Tesco Plc	08/11/2021	16:05:28	3683	275.55	XLON	xZKA2PNEmQb
Tesco Plc	08/11/2021	16:05:28	1000	275.55	XLON	xZKA2PNEmQd
Tesco Plc	08/11/2021	16:05:27	1038	275.55	XLON	xZKA2PNEmQu
Tesco Plc	08/11/2021	16:05:27	381	275.55	XLON	xZKA2PNEmQy
Tesco Plc	08/11/2021	16:05:27	363	275.55	XLON	xZKA2PNEmQw
Tesco Plc	08/11/2021	16:04:27	1459	275.35	XLON	xZKA2PNE@zX
Tesco Plc	08/11/2021	16:04:27	2500	275.35	XLON	xZKA2PNE@zZ
Tesco Plc	08/11/2021	16:02:30	1456	275.25	XLON	xZKA2PNEy5u
Tesco Plc	08/11/2021	16:02:26	980	275.30	XLON	xZKA2PNEy2w
Tesco Plc	08/11/2021	16:02:06	2376	275.35	XLON	xZKA2PNEzds
Tesco Plc	08/11/2021	16:02:06	3708	275.40	XLON	xZKA2PNEzco
Tesco Plc	08/11/2021	16:01:51	3	275.45	XLON	xZKA2PNEzye
Tesco Plc	08/11/2021	16:01:51	4900	275.45	XLON	xZKA2PNEzyi
Tesco Plc	08/11/2021	16:01:51	250	275.45	XLON	xZKA2PNEzyg
Tesco Plc	08/11/2021	16:01:51	1268	275.45	XLON	xZKA2PNEzym
Tesco Plc	08/11/2021	16:01:51	1431	275.45	XLON	xZKA2PNEzyk
Tesco Plc	08/11/2021	16:00:03	425	275.45	XLON	xZKA2PNEx@I
Tesco Plc	08/11/2021	16:00:03	3462	275.45	XLON	xZKA2PNEx@M
Tesco Plc	08/11/2021	15:59:21	268	275.45	XLON	xZKA2PNEupB
Tesco Plc	08/11/2021	15:59:06	655	275.50	XLON	xZKA2PNEuFA
Tesco Plc	08/11/2021	15:59:06	1848	275.50	XLON	xZKA2PNEuFC
Tesco Plc	08/11/2021	15:58:52	2850	275.50	XLON	xZKA2PNEvbC
Tesco Plc	08/11/2021	15:58:52	2850	275.55	XLON	xZKA2PNEvbL
Tesco Plc	08/11/2021	15:57:09	1558	275.45	XLON	xZKA2PNEcVH
Tesco Plc	08/11/2021	15:57:09	999	275.40	XLON	xZKA2PNEcVD

Tesco Plc	08/11/2021	15:57:00	3200	275.50	XLON	xZKA2PNEdZk
Tesco Plc	08/11/2021	15:56:55	5785	275.55	XLON	xZKA2PNEder
Tesco Plc	08/11/2021	15:56:42	262	275.55	XLON	xZKA2PNEdwA
Tesco Plc	08/11/2021	15:55:46	1893	275.55	XLON	xZKA2PNEaJn
Tesco Plc	08/11/2021	15:54:43	845	275.60	XLON	xZKA2PNEYZT
Tesco Plc	08/11/2021	15:54:39	1013	275.60	XLON	xZKA2PNEYIK
Tesco Plc	08/11/2021	15:54:38	3400	275.60	XLON	xZKA2PNEYk\$
Tesco Plc	08/11/2021	15:54:27	4826	275.60	XLON	xZKA2PNEYpA
Tesco Plc	08/11/2021	15:53:01	4491	275.65	XLON	xZKA2PNEZ9t
Tesco Plc	08/11/2021	15:52:44	1641	275.65	XLON	xZKA2PNEZQ8
Tesco Plc	08/11/2021	15:52:44	877	275.65	XLON	xZKA2PNEZQC
Tesco Plc	08/11/2021	15:52:44	4673	275.65	XLON	xZKA2PNEZQA
Tesco Plc	08/11/2021	15:52:44	303	275.65	XLON	xZKA2PNEZQE
Tesco Plc	08/11/2021	15:52:44	647	275.65	XLON	xZKA2PNEZQM
Tesco Plc	08/11/2021	15:51:13	1427	275.60	XLON	xZKA2PNEXBq
Tesco Plc	08/11/2021	15:51:13	147	275.60	XLON	xZKA2PNEXBs
Tesco Plc	08/11/2021	15:51:13	348	275.60	XLON	xZKA2PNEXBu
Tesco Plc	08/11/2021	15:50:55	3596	275.65	XLON	xZKA2PNEkfu
Tesco Plc	08/11/2021	15:50:02	2961	275.50	XLON	xZKA2PNEIk0
Tesco Plc	08/11/2021	15:50:00	2906	275.50	XLON	xZKA2PNEIeb
Tesco Plc	08/11/2021	15:49:22	758	275.50	XLON	xZKA2PNEIKX
Tesco Plc	08/11/2021	15:49:22	1000	275.50	XLON	xZKA2PNEIKb
Tesco Plc	08/11/2021	15:49:22	1320	275.50	XLON	xZKA2PNEIKZ
Tesco Plc	08/11/2021	15:49:22	668	275.50	XLON	xZKA2PNEILV
Tesco Plc	08/11/2021	15:49:22	532	275.50	XLON	xZKA2PNEIKg
Tesco Plc	08/11/2021	15:49:22	3153	275.50	XLON	xZKA2PNEIKi
Tesco Plc	08/11/2021	15:48:20	629	275.50	XLON	xZKA2PNEIGR
Tesco Plc	08/11/2021	15:48:20	3685	275.50	XLON	xZKA2PNEiJX
Tesco Plc	08/11/2021	15:47:00	3692	275.50	XLON	xZKA2PNEgpu
Tesco Plc	08/11/2021	15:46:57	773	275.55	XLON	xZKA2PNEgyO
Tesco Plc	08/11/2021	15:46:57	1000	275.55	XLON	xZKA2PNEgyS
Tesco Plc	08/11/2021	15:46:57	1400	275.55	XLON	xZKA2PNEgyQ
Tesco Plc	08/11/2021	15:46:57	3685	275.55	XLON	xZKA2PNEg\$Z
Tesco Plc	08/11/2021	15:45:06	3331	275.50	XLON	xZKA2PNEegb
Tesco Plc	08/11/2021	15:44:09	1678	275.45	XLON	xZKA2PNEfjC
Tesco Plc	08/11/2021	15:44:09	3399	275.45	XLON	xZKA2PNEfjE
Tesco Plc	08/11/2021	15:43:43	2045	275.50	XLON	xZKA2PNEf@M
Tesco Plc	08/11/2021	15:43:43	117	275.50	XLON	xZKA2PNEf@Q
Tesco Plc	08/11/2021	15:43:43	2590	275.50	XLON	xZKA2PNEf@O
Tesco Plc	08/11/2021	15:43:34	578	275.45	XLON	xZKA2PNEf6y
Tesco Plc	08/11/2021	15:43:10	1861	275.35	XLON	xZKA2PNEfVz
Tesco Plc	08/11/2021	15:43:10	884	275.35	XLON	xZKA2PNEfV1
Tesco Plc	08/11/2021	15:43:10	923	275.35	XLON	xZKA2PNEfV\$
Tesco Plc	08/11/2021	15:40:46	2625	275.30	XLON	xZKA2PNEKb7
Tesco Plc	08/11/2021	15:40:33	4119	275.35	XLON	xZKA2PNEKfh
Tesco Plc	08/11/2021	15:39:41	3025	275.40	XLON	xZKA2PNELYQ
Tesco Plc	08/11/2021	15:38:56	783	275.45	XLON	xZKA2PNEIfC
Tesco Plc	08/11/2021	15:38:56	1638	275.45	XLON	xZKA2PNEIfE
Tesco Plc	08/11/2021	15:38:31	5795	275.45	XLON	xZKA2PNEIIF
Tesco Plc	08/11/2021	15:38:28	1141	275.50	XLON	xZKA2PNEISr
Tesco Plc	08/11/2021	15:38:28	44	275.50	XLON	xZKA2PNEISA
Tesco Plc	08/11/2021	15:38:28	563	275.50	XLON	xZKA2PNEIS8
Tesco Plc	08/11/2021	15:38:28	55	275.50	XLON	xZKA2PNEISC
Tesco Plc	08/11/2021	15:37:03	1272	275.45	XLON	xZKA2PNEGDK
Tesco Plc	08/11/2021	15:36:15	2657	275.45	XLON	xZKA2PNEH0t
Tesco Plc	08/11/2021	15:36:13	2926	275.50	XLON	xZKA2PNEHCH
Tesco Plc	08/11/2021	15:35:42	4425	275.45	XLON	xZKA2PNEU\$n
Tesco Plc	08/11/2021	15:35:17	836	275.50	XLON	xZKA2PNEUO6
Tesco Plc	08/11/2021	15:34:55	5333	275.50	XLON	xZKA2PNEVBU
Tesco Plc	08/11/2021	15:34:55	25	275.50	XLON	xZKA2PNEVAW
Tesco Plc	08/11/2021	15:34:31	3504	275.50	XLON	xZKA2PNESSl
Tesco Plc	08/11/2021	15:34:31	63	275.50	XLON	xZKA2PNESSt
Tesco Plc	08/11/2021	15:34:31	1000	275.50	XLON	xZKA2PNESSv

Tesco Plc	08/11/2021	15:34:31	1000	275.50	XLON	xZKA2PNEsnZ
Tesco Plc	08/11/2021	15:34:31	1567	275.50	XLON	xZKA2PNEsnX
Tesco Plc	08/11/2021	15:34:31	1569	275.45	XLON	xZKA2PNEsne
Tesco Plc	08/11/2021	15:34:31	2065	275.50	XLON	xZKA2PNEsnq
Tesco Plc	08/11/2021	15:34:31	1511	275.50	XLON	xZKA2PNEsns
Tesco Plc	08/11/2021	15:32:52	800	275.50	XLON	xZKA2PNEQ@q
Tesco Plc	08/11/2021	15:32:23	3587	275.40	XLON	xZKA2PNERXa
Tesco Plc	08/11/2021	15:31:23	2400	275.25	XLON	xZKA2PNEOn9
Tesco Plc	08/11/2021	15:29:56	3519	275.25	XLON	xZKA2PNE612
Tesco Plc	08/11/2021	15:29:24	1416	275.25	XLON	xZKA2PNE7dF
Tesco Plc	08/11/2021	15:29:24	3819	275.25	XLON	xZKA2PNE7dH
Tesco Plc	08/11/2021	15:29:24	1934	275.25	XLON	xZKA2PNE7dJ
Tesco Plc	08/11/2021	15:29:24	1220	275.25	XLON	xZKA2PNE7dL
Tesco Plc	08/11/2021	15:28:06	5495	275.25	XLON	xZKA2PNE4Ec
Tesco Plc	08/11/2021	15:27:26	1117	275.30	XLON	xZKA2PNE56x
Tesco Plc	08/11/2021	15:27:26	326	275.30	XLON	xZKA2PNE56v
Tesco Plc	08/11/2021	15:25:45	836	275.15	XLON	xZKA2PNE3Ys
Tesco Plc	08/11/2021	15:25:43	2193	275.15	XLON	xZKA2PNE3I\$
Tesco Plc	08/11/2021	15:25:35	4623	275.15	XLON	xZKA2PNE3sU
Tesco Plc	08/11/2021	15:25:28	1354	275.20	XLON	xZKA2PNE3BJ
Tesco Plc	08/11/2021	15:25:28	441	275.20	XLON	xZKA2PNE3BL
Tesco Plc	08/11/2021	15:25:28	1848	275.20	XLON	xZKA2PNE3BN
Tesco Plc	08/11/2021	15:25:28	12	275.20	XLON	xZKA2PNE3BP
Tesco Plc	08/11/2021	15:25:28	17	275.20	XLON	xZKA2PNE3BR
Tesco Plc	08/11/2021	15:24:04	4709	275.15	XLON	xZKA2PNE1xq
Tesco Plc	08/11/2021	15:23:54	3273	275.20	XLON	xZKA2PNE1Kc
Tesco Plc	08/11/2021	15:23:54	117	275.20	XLON	xZKA2PNE1Ke
Tesco Plc	08/11/2021	15:23:30	955	275.15	XLON	xZKA2PNEEYF
Tesco Plc	08/11/2021	15:23:13	1895	275.15	XLON	xZKA2PNEEzK
Tesco Plc	08/11/2021	15:23:13	784	275.15	XLON	xZKA2PNEEzm
Tesco Plc	08/11/2021	15:23:13	347	275.15	XLON	xZKA2PNEEzo
Tesco Plc	08/11/2021	15:23:13	1288	275.15	XLON	xZKA2PNEEzq
Tesco Plc	08/11/2021	15:23:13	1057	275.10	XLON	xZKA2PNEEzV
Tesco Plc	08/11/2021	15:23:13	152	275.10	XLON	xZKA2PNEEyX
Tesco Plc	08/11/2021	15:23:13	2063	275.15	XLON	xZKA2PNEEyZ
Tesco Plc	08/11/2021	15:22:34	1000	275.15	XLON	xZKA2PNEEHq
Tesco Plc	08/11/2021	15:21:01	5492	275.05	XLON	xZKA2PNECIW
Tesco Plc	08/11/2021	15:19:44	5610	275.00	XLON	xZKA2PNEDhH
Tesco Plc	08/11/2021	15:19:19	1883	275.00	XLON	xZKA2PNED3R
Tesco Plc	08/11/2021	15:17:30	1129	274.90	XLON	xZKA2PNEBtp
Tesco Plc	08/11/2021	15:17:17	2567	274.95	XLON	xZKA2PNEB10
Tesco Plc	08/11/2021	15:17:14	199	275.00	XLON	xZKA2PNEB2z
Tesco Plc	08/11/2021	15:17:14	745	275.00	XLON	xZKA2PNEB2\$
Tesco Plc	08/11/2021	15:17:14	926	275.00	XLON	xZKA2PNEB21
Tesco Plc	08/11/2021	15:17:14	8	275.00	XLON	xZKA2PNEB23
Tesco Plc	08/11/2021	15:16:30	836	275.05	XLON	xZKA2PNE8fL
Tesco Plc	08/11/2021	15:16:24	195	275.05	XLON	xZKA2PNE8qv
Tesco Plc	08/11/2021	15:16:24	422	275.05	XLON	xZKA2PNE8qx
Tesco Plc	08/11/2021	15:16:24	1401	275.10	XLON	xZKA2PNE8qO
Tesco Plc	08/11/2021	15:15:53	243	275.15	XLON	xZKA2PNE8B4
Tesco Plc	08/11/2021	15:15:53	1749	275.15	XLON	xZKA2PNE8B6
Tesco Plc	08/11/2021	15:15:40	4379	275.20	XLON	xZKA2PNE8PI
Tesco Plc	08/11/2021	15:15:38	2075	275.25	XLON	xZKA2PNE8RP
Tesco Plc	08/11/2021	15:15:38	2851	275.25	XLON	xZKA2PNE8RR
Tesco Plc	08/11/2021	15:13:28	1081	275.20	XLON	xZKA2PNFs8F
Tesco Plc	08/11/2021	15:13:28	809	275.20	XLON	xZKA2PNFs8H
Tesco Plc	08/11/2021	15:13:28	298	275.20	XLON	xZKA2PNFs8J
Tesco Plc	08/11/2021	15:13:27	652	275.25	XLON	xZKA2PNFsAW
Tesco Plc	08/11/2021	15:13:27	1915	275.25	XLON	xZKA2PNFsAY
Tesco Plc	08/11/2021	15:13:04	320	275.25	XLON	xZKA2PNFtXY
Tesco Plc	08/11/2021	15:12:30	1834	275.25	XLON	xZKA2PNFtDz
Tesco Plc	08/11/2021	15:12:26	2336	275.30	XLON	xZKA2PNFtEG
Tesco Plc	08/11/2021	15:12:26	1135	275.30	XLON	xZKA2PNFtEK

Tesco Plc	08/11/2021	15:12:16	2518	275.35	XLON	xZKA2PNFtNW
Tesco Plc	08/11/2021	15:12:16	885	275.35	XLON	xZKA2PNFtNe
Tesco Plc	08/11/2021	15:12:16	884	275.35	XLON	xZKA2PNFtNa
Tesco Plc	08/11/2021	15:12:16	950	275.35	XLON	xZKA2PNFtNc
Tesco Plc	08/11/2021	15:12:16	780	275.35	XLON	xZKA2PNFtNY
Tesco Plc	08/11/2021	15:12:16	281	275.35	XLON	xZKA2PNFtNs
Tesco Plc	08/11/2021	15:12:16	1070	275.35	XLON	xZKA2PNFtNu
Tesco Plc	08/11/2021	15:12:16	117	275.35	XLON	xZKA2PNFtNw
Tesco Plc	08/11/2021	15:10:10	3032	275.10	XLON	xZKA2PNFryw
Tesco Plc	08/11/2021	15:10:05	1824	275.15	XLON	xZKA2PNFruN
Tesco Plc	08/11/2021	15:10:05	2960	275.15	XLON	xZKA2PNFruP
Tesco Plc	08/11/2021	15:08:20	1123	275.15	XLON	xZKA2PNFoJ9
Tesco Plc	08/11/2021	15:08:20	1059	275.20	XLON	xZKA2PNFoJK
Tesco Plc	08/11/2021	15:08:10	1266	275.20	XLON	xZKA2PNFpb6
Tesco Plc	08/11/2021	15:08:10	1801	275.25	XLON	xZKA2PNFpaM
Tesco Plc	08/11/2021	15:07:50	3890	275.20	XLON	xZKA2PNFpzf
Tesco Plc	08/11/2021	15:07:19	2197	275.25	XLON	xZKA2PNFpKU
Tesco Plc	08/11/2021	15:07:19	5008	275.30	XLON	xZKA2PNFpNg
Tesco Plc	08/11/2021	15:06:10	2896	275.25	XLON	xZKA2PNFmHv
Tesco Plc	08/11/2021	15:06:10	1649	275.25	XLON	xZKA2PNFmHx
Tesco Plc	08/11/2021	15:05:21	300	275.25	XLON	xZKA2PNFn4M
Tesco Plc	08/11/2021	15:05:20	1677	275.30	XLON	xZKA2PNFn7K
Tesco Plc	08/11/2021	15:05:18	207	275.30	XLON	xZKA2PNFn67
Tesco Plc	08/11/2021	15:05:18	600	275.30	XLON	xZKA2PNFn69
Tesco Plc	08/11/2021	15:05:18	399	275.30	XLON	xZKA2PNFn6E
Tesco Plc	08/11/2021	15:04:37	2534	275.25	XLON	xZKA2PNF@Z4
Tesco Plc	08/11/2021	15:04:10	3361	275.30	XLON	xZKA2PNF@vt
Tesco Plc	08/11/2021	15:03:43	1510	275.35	XLON	xZKA2PNF@Te
Tesco Plc	08/11/2021	15:02:45	1110	275.30	XLON	xZKA2PNF\$Jn
Tesco Plc	08/11/2021	15:02:45	373	275.30	XLON	xZKA2PNF\$Jp
Tesco Plc	08/11/2021	15:02:45	1179	275.35	XLON	xZKA2PNF\$JO
Tesco Plc	08/11/2021	15:02:45	98	275.35	XLON	xZKA2PNF\$IK
Tesco Plc	08/11/2021	15:02:45	1190	275.35	XLON	xZKA2PNF\$IM
Tesco Plc	08/11/2021	15:02:45	1578	275.35	XLON	xZKA2PNF\$IO
Tesco Plc	08/11/2021	15:02:45	906	275.35	XLON	xZKA2PNF\$IQ
Tesco Plc	08/11/2021	15:02:35	2750	275.40	XLON	xZKA2PNFycr
Tesco Plc	08/11/2021	15:01:48	1679	275.40	XLON	xZKA2PNFyGk
Tesco Plc	08/11/2021	15:01:12	1799	275.40	XLON	xZKA2PNFz49
Tesco Plc	08/11/2021	15:01:12	4101	275.45	XLON	xZKA2PNFz4B
Tesco Plc	08/11/2021	14:59:45	4794	275.40	XLON	xZKA2PNFxyo
Tesco Plc	08/11/2021	14:59:42	4540	275.45	XLON	xZKA2PNFyku
Tesco Plc	08/11/2021	14:59:20	289	275.50	XLON	xZKA2PNFxwo
Tesco Plc	08/11/2021	14:59:20	3033	275.50	XLON	xZKA2PNFxwq
Tesco Plc	08/11/2021	14:59:20	3391	275.50	XLON	xZKA2PNFxwy
Tesco Plc	08/11/2021	14:59:10	1000	275.50	XLON	xZKA2PNFx9k
Tesco Plc	08/11/2021	14:58:55	36	275.45	XLON	xZKA2PNFxRo
Tesco Plc	08/11/2021	14:57:44	4375	275.45	XLON	xZKA2PNFvXk
Tesco Plc	08/11/2021	14:56:01	3400	275.45	XLON	xZKA2PNFcFm
Tesco Plc	08/11/2021	14:55:58	154	275.50	XLON	xZKA2PNFcLI
Tesco Plc	08/11/2021	14:55:58	295	275.50	XLON	xZKA2PNFcLn
Tesco Plc	08/11/2021	14:55:58	1316	275.50	XLON	xZKA2PNFcLp
Tesco Plc	08/11/2021	14:55:58	1000	275.50	XLON	xZKA2PNFcLt
Tesco Plc	08/11/2021	14:55:58	2521	275.50	XLON	xZKA2PNFcLr
Tesco Plc	08/11/2021	14:55:58	1992	275.50	XLON	xZKA2PNFcLx
Tesco Plc	08/11/2021	14:55:58	30	275.50	XLON	xZKA2PNFcLv
Tesco Plc	08/11/2021	14:54:28	3774	275.50	XLON	xZKA2PNFak5
Tesco Plc	08/11/2021	14:53:38	1611	275.55	XLON	xZKA2PNFaNI
Tesco Plc	08/11/2021	14:52:42	836	275.55	XLON	xZKA2PNFbDn
Tesco Plc	08/11/2021	14:52:35	16	275.55	XLON	xZKA2PNFbAg
Tesco Plc	08/11/2021	14:52:35	5365	275.55	XLON	xZKA2PNFbAG
Tesco Plc	08/11/2021	14:52:31	5374	275.60	XLON	xZKA2PNFbMb
Tesco Plc	08/11/2021	14:52:02	815	275.65	XLON	xZKA2PNFYgl
Tesco Plc	08/11/2021	14:52:02	2477	275.65	XLON	xZKA2PNFYrz

Tesco Plc	08/11/2021	14:52:02	889	275.65	XLON	xZKA2PNFYr\$
Tesco Plc	08/11/2021	14:50:53	3964	275.70	XLON	xZKA2PNFZ@R
Tesco Plc	08/11/2021	14:49:55	189	275.75	XLON	xZKA2PNFW1\$
Tesco Plc	08/11/2021	14:49:55	1241	275.75	XLON	xZKA2PNFW11
Tesco Plc	08/11/2021	14:49:01	305	275.80	XLON	xZKA2PNFX4Q
Tesco Plc	08/11/2021	14:49:01	2023	275.80	XLON	xZKA2PNFX4S
Tesco Plc	08/11/2021	14:49:01	5306	275.85	XLON	xZKA2PNFX7Y
Tesco Plc	08/11/2021	14:48:57	33	275.90	XLON	xZKA2PNFX3w
Tesco Plc	08/11/2021	14:48:57	1200	275.90	XLON	xZKA2PNFX3u
Tesco Plc	08/11/2021	14:48:56	2341	275.90	XLON	xZKA2PNFXDI
Tesco Plc	08/11/2021	14:48:56	322	275.90	XLON	xZKA2PNFXCe
Tesco Plc	08/11/2021	14:48:56	2831	275.90	XLON	xZKA2PNFXCg
Tesco Plc	08/11/2021	14:46:46	2045	275.80	XLON	xZKA2PNFii6
Tesco Plc	08/11/2021	14:46:46	913	275.80	XLON	xZKA2PNFii8
Tesco Plc	08/11/2021	14:46:33	3837	275.85	XLON	xZKA2PNFiyQ
Tesco Plc	08/11/2021	14:46:07	3950	275.90	XLON	xZKA2PNFIJP
Tesco Plc	08/11/2021	14:45:31	2534	275.95	XLON	xZKA2PNFjvL
Tesco Plc	08/11/2021	14:45:31	1338	275.95	XLON	xZKA2PNFjvN
Tesco Plc	08/11/2021	14:45:31	1100	275.95	XLON	xZKA2PNFjvP
Tesco Plc	08/11/2021	14:45:27	1598	275.90	XLON	xZKA2PNFj5t
Tesco Plc	08/11/2021	14:45:23	327	275.90	XLON	xZKA2PNFj1b
Tesco Plc	08/11/2021	14:45:01	388	275.85	XLON	xZKA2PNFjUK
Tesco Plc	08/11/2021	14:45:01	1912	275.85	XLON	xZKA2PNFjUM
Tesco Plc	08/11/2021	14:44:15	3356	275.85	XLON	xZKA2PNFgC7
Tesco Plc	08/11/2021	14:43:39	1395	275.85	XLON	xZKA2PNFhIk
Tesco Plc	08/11/2021	14:43:39	598	275.85	XLON	xZKA2PNFhIO
Tesco Plc	08/11/2021	14:43:39	1000	275.85	XLON	xZKA2PNFhIM
Tesco Plc	08/11/2021	14:43:39	400	275.85	XLON	xZKA2PNFhIS
Tesco Plc	08/11/2021	14:43:39	1829	275.85	XLON	xZKA2PNFhIQ
Tesco Plc	08/11/2021	14:43:11	177	275.80	XLON	xZKA2PNFhFx
Tesco Plc	08/11/2021	14:43:11	549	275.80	XLON	xZKA2PNFhF\$
Tesco Plc	08/11/2021	14:43:11	714	275.80	XLON	xZKA2PNFhFz
Tesco Plc	08/11/2021	14:42:12	3817	275.80	XLON	xZKA2PNFfe4i
Tesco Plc	08/11/2021	14:42:12	1000	275.80	XLON	xZKA2PNFfe4k
Tesco Plc	08/11/2021	14:42:12	784	275.80	XLON	xZKA2PNFfe4m
Tesco Plc	08/11/2021	14:42:12	1199	275.80	XLON	xZKA2PNFfe4o
Tesco Plc	08/11/2021	14:41:12	753	275.80	XLON	xZKA2PNFfv5
Tesco Plc	08/11/2021	14:41:12	4460	275.80	XLON	xZKA2PNFfv9
Tesco Plc	08/11/2021	14:40:22	2986	275.80	XLON	xZKA2PNFMkM
Tesco Plc	08/11/2021	14:40:21	368	275.80	XLON	xZKA2PNFMfR
Tesco Plc	08/11/2021	14:39:10	3785	275.75	XLON	xZKA2PNFN1d
Tesco Plc	08/11/2021	14:38:51	635	275.75	XLON	xZKA2PNFNO0
Tesco Plc	08/11/2021	14:38:12	836	275.80	XLON	xZKA2PNFK2a
Tesco Plc	08/11/2021	14:38:11	4129	275.80	XLON	xZKA2PNFKDD
Tesco Plc	08/11/2021	14:38:05	691	275.85	XLON	xZKA2PNFKAv
Tesco Plc	08/11/2021	14:38:05	1917	275.85	XLON	xZKA2PNFKAz
Tesco Plc	08/11/2021	14:36:41	571	275.85	XLON	xZKA2PNFIyg
Tesco Plc	08/11/2021	14:36:41	101	275.85	XLON	xZKA2PNFIyl
Tesco Plc	08/11/2021	14:36:41	68	275.85	XLON	xZKA2PNFIyn
Tesco Plc	08/11/2021	14:36:39	5047	275.90	XLON	xZKA2PNFivW
Tesco Plc	08/11/2021	14:36:36	4751	275.95	XLON	xZKA2PNFiv4
Tesco Plc	08/11/2021	14:36:13	1000	276.00	XLON	xZKA2PNFIIC
Tesco Plc	08/11/2021	14:36:13	1477	276.00	XLON	xZKA2PNFIIG
Tesco Plc	08/11/2021	14:36:13	944	276.00	XLON	xZKA2PNFIIE
Tesco Plc	08/11/2021	14:36:13	858	276.00	XLON	xZKA2PNFIIO
Tesco Plc	08/11/2021	14:36:13	2781	276.00	XLON	xZKA2PNFIIQ
Tesco Plc	08/11/2021	14:36:13	1400	276.00	XLON	xZKA2PNFIIU
Tesco Plc	08/11/2021	14:36:13	1000	276.00	XLON	xZKA2PNFIIS
Tesco Plc	08/11/2021	14:34:59	514	275.65	XLON	xZKA2PNFGoB
Tesco Plc	08/11/2021	14:34:52	5679	275.70	XLON	xZKA2PNFGx2
Tesco Plc	08/11/2021	14:34:20	1422	275.75	XLON	xZKA2PNFGPF
Tesco Plc	08/11/2021	14:34:20	2427	275.75	XLON	xZKA2PNFGPD
Tesco Plc	08/11/2021	14:33:46	843	275.75	XLON	xZKA2PNFHB7

Tesco Plc	08/11/2021	14:33:46	2649	275.75	XLON	xZKA2PNFHBB
Tesco Plc	08/11/2021	14:33:46	709	275.75	XLON	xZKA2PNFHBB
Tesco Plc	08/11/2021	14:33:33	1078	275.80	XLON	xZKA2PNFHOM
Tesco Plc	08/11/2021	14:33:17	640	275.70	XLON	xZKA2PNFUaA
Tesco Plc	08/11/2021	14:33:12	400	275.70	XLON	xZKA2PNFU@5
Tesco Plc	08/11/2021	14:33:12	244	275.70	XLON	xZKA2PNFU@9
Tesco Plc	08/11/2021	14:33:12	372	275.70	XLON	xZKA2PNFU@7
Tesco Plc	08/11/2021	14:33:12	238	275.65	XLON	xZKA2PNFUvm
Tesco Plc	08/11/2021	14:33:12	1361	275.70	XLON	xZKA2PNFUv7
Tesco Plc	08/11/2021	14:33:12	12188	275.70	XLON	xZKA2PNFUuG
Tesco Plc	08/11/2021	14:33:11	17	275.70	XLON	xZKA2PNFUxk
Tesco Plc	08/11/2021	14:33:11	2159	275.70	XLON	xZKA2PNFUwU
Tesco Plc	08/11/2021	14:33:11	372	275.70	XLON	xZKA2PNFU5W
Tesco Plc	08/11/2021	14:32:07	1100	275.65	XLON	xZKA2PNFVNI
Tesco Plc	08/11/2021	14:31:12	5503	275.50	XLON	xZKA2PNFSSE
Tesco Plc	08/11/2021	14:30:37	883	275.55	XLON	xZKA2PNFT14
Tesco Plc	08/11/2021	14:30:32	1423	275.60	XLON	xZKA2PNFTFg
Tesco Plc	08/11/2021	14:30:32	907	275.60	XLON	xZKA2PNFTFe
Tesco Plc	08/11/2021	14:30:03	92	275.55	XLON	xZKA2PNFQzy
Tesco Plc	08/11/2021	14:30:03	908	275.55	XLON	xZKA2PNFQz1
Tesco Plc	08/11/2021	14:28:46	1541	275.50	XLON	xZKA2PNFRK3
Tesco Plc	08/11/2021	14:28:20	1560	275.50	XLON	xZKA2PNFRQn
Tesco Plc	08/11/2021	14:28:07	3556	275.55	XLON	xZKA2PNFOjj
Tesco Plc	08/11/2021	14:28:03	4702	275.55	XLON	xZKA2PNFOf0
Tesco Plc	08/11/2021	14:28:03	226	275.55	XLON	xZKA2PNFOf2
Tesco Plc	08/11/2021	14:26:08	2210	275.55	XLON	xZKA2PNFPFR
Tesco Plc	08/11/2021	14:26:03	4134	275.60	XLON	xZKA2PNFPB4
Tesco Plc	08/11/2021	14:26:03	1699	275.65	XLON	xZKA2PNFPAY
Tesco Plc	08/11/2021	14:26:03	703	275.65	XLON	xZKA2PNFPAa
Tesco Plc	08/11/2021	14:26:03	2	275.65	XLON	xZKA2PNFPAm
Tesco Plc	08/11/2021	14:26:03	755	275.65	XLON	xZKA2PNFPAq
Tesco Plc	08/11/2021	14:26:03	1105	275.65	XLON	xZKA2PNFPAs
Tesco Plc	08/11/2021	14:26:03	1117	275.65	XLON	xZKA2PNFPAu
Tesco Plc	08/11/2021	14:26:03	448	275.65	XLON	xZKA2PNFPAw
Tesco Plc	08/11/2021	14:24:45	565	275.55	XLON	xZKA2PNF6Ft
Tesco Plc	08/11/2021	14:24:45	3299	275.55	XLON	xZKA2PNF6Fv
Tesco Plc	08/11/2021	14:23:45	1530	275.55	XLON	xZKA2PNF7tD
Tesco Plc	08/11/2021	14:23:13	188	275.55	XLON	xZKA2PNF7Dp
Tesco Plc	08/11/2021	14:22:12	4564	275.55	XLON	xZKA2PNF4gy
Tesco Plc	08/11/2021	14:21:26	390	275.60	XLON	xZKA2PNF48l
Tesco Plc	08/11/2021	14:21:26	493	275.60	XLON	xZKA2PNF48n
Tesco Plc	08/11/2021	14:20:45	2450	275.60	XLON	xZKA2PNF5bK
Tesco Plc	08/11/2021	14:19:10	836	275.60	XLON	xZKA2PNF5T0
Tesco Plc	08/11/2021	14:19:10	4569	275.60	XLON	xZKA2PNF5TS
Tesco Plc	08/11/2021	14:18:03	2707	275.55	XLON	xZKA2PNF2Kn
Tesco Plc	08/11/2021	14:18:03	2476	275.55	XLON	xZKA2PNF2Kp
Tesco Plc	08/11/2021	14:16:29	855	275.60	XLON	xZKA2PNF32b
Tesco Plc	08/11/2021	14:16:29	1000	275.60	XLON	xZKA2PNF32f
Tesco Plc	08/11/2021	14:16:29	583	275.60	XLON	xZKA2PNF32d
Tesco Plc	08/11/2021	14:16:29	1400	275.60	XLON	xZKA2PNF32h
Tesco Plc	08/11/2021	14:16:29	2043	275.60	XLON	xZKA2PNF32o
Tesco Plc	08/11/2021	14:15:19	836	275.50	XLON	xZKA2PNF0rx
Tesco Plc	08/11/2021	14:14:34	139	275.45	XLON	xZKA2PNF09M
Tesco Plc	08/11/2021	14:14:34	1305	275.45	XLON	xZKA2PNF09Q
Tesco Plc	08/11/2021	14:14:34	3294	275.50	XLON	xZKA2PNF08a
Tesco Plc	08/11/2021	14:12:45	1630	275.45	XLON	xZKA2PNF10a
Tesco Plc	08/11/2021	14:10:21	224	275.30	XLON	xZKA2PNFFYx
Tesco Plc	08/11/2021	14:10:21	706	275.30	XLON	xZKA2PNFFYy
Tesco Plc	08/11/2021	14:09:23	967	275.30	XLON	xZKA2PNFF3S
Tesco Plc	08/11/2021	14:09:23	3657	275.40	XLON	xZKA2PNFF2W
Tesco Plc	08/11/2021	14:09:23	1604	275.35	XLON	xZKA2PNFF3U
Tesco Plc	08/11/2021	14:09:12	627	275.45	XLON	xZKA2PNFF8c
Tesco Plc	08/11/2021	14:09:12	1417	275.45	XLON	xZKA2PNFF8n

Tesco Plc	08/11/2021	14:09:12	854	275.40	XLON	xZKA2PNFF8p
Tesco Plc	08/11/2021	14:09:12	3229	275.50	XLON	xZKA2PNFF8x
Tesco Plc	08/11/2021	14:06:20	103	275.55	XLON	xZKA2PNFDCq
Tesco Plc	08/11/2021	14:06:20	3561	275.55	XLON	xZKA2PNFDCs
Tesco Plc	08/11/2021	14:05:12	1633	275.60	XLON	xZKA2PNFAuU
Tesco Plc	08/11/2021	14:05:12	2842	275.60	XLON	xZKA2PNFAxW
Tesco Plc	08/11/2021	14:04:45	986	275.60	XLON	xZKA2PNFAA6
Tesco Plc	08/11/2021	14:04:31	2123	275.60	XLON	xZKA2PNFATv
Tesco Plc	08/11/2021	14:04:05	83	275.60	XLON	xZKA2PNFBir
Tesco Plc	08/11/2021	14:04:05	643	275.60	XLON	xZKA2PNFBiI
Tesco Plc	08/11/2021	14:04:05	4544	275.60	XLON	xZKA2PNFBi2
Tesco Plc	08/11/2021	14:04:04	3179	275.60	XLON	xZKA2PNFBIS
Tesco Plc	08/11/2021	14:01:18	836	275.65	XLON	xZKA2PNF9Xz
Tesco Plc	08/11/2021	14:01:13	771	275.70	XLON	xZKA2PNF9ZL
Tesco Plc	08/11/2021	13:59:34	56	275.60	XLON	xZKA2PN8sov
Tesco Plc	08/11/2021	13:58:39	293	275.60	XLON	xZKA2PN8sPv
Tesco Plc	08/11/2021	13:58:39	883	275.60	XLON	xZKA2PN8sPx
Tesco Plc	08/11/2021	13:58:02	774	275.60	XLON	xZKA2PN8t\$e
Tesco Plc	08/11/2021	13:58:02	648	275.60	XLON	xZKA2PN8t\$g
Tesco Plc	08/11/2021	13:57:55	3241	275.65	XLON	xZKA2PN8tw6
Tesco Plc	08/11/2021	13:57:53	2867	275.70	XLON	xZKA2PN8t5u
Tesco Plc	08/11/2021	13:57:53	1000	275.70	XLON	xZKA2PN8t5w
Tesco Plc	08/11/2021	13:57:53	1400	275.70	XLON	xZKA2PN8t5y
Tesco Plc	08/11/2021	13:57:53	784	275.70	XLON	xZKA2PN8t52
Tesco Plc	08/11/2021	13:56:43	1002	275.70	XLON	xZKA2PN8qqe
Tesco Plc	08/11/2021	13:56:43	965	275.70	XLON	xZKA2PN8qqg
Tesco Plc	08/11/2021	13:56:43	836	275.70	XLON	xZKA2PN8qqu
Tesco Plc	08/11/2021	13:55:03	1980	275.60	XLON	xZKA2PN8rvX
Tesco Plc	08/11/2021	13:55:03	1349	275.60	XLON	xZKA2PN8rvZ
Tesco Plc	08/11/2021	13:54:01	710	275.60	XLON	xZKA2PN8osC
Tesco Plc	08/11/2021	13:54:01	1570	275.60	XLON	xZKA2PN8osA
Tesco Plc	08/11/2021	13:54:01	10	275.60	XLON	xZKA2PN8osG
Tesco Plc	08/11/2021	13:54:01	650	275.60	XLON	xZKA2PN8osE
Tesco Plc	08/11/2021	13:54:01	831	275.60	XLON	xZKA2PN8osQ
Tesco Plc	08/11/2021	13:53:56	1165	275.65	XLON	xZKA2PN8o\$N
Tesco Plc	08/11/2021	13:53:55	1000	275.65	XLON	xZKA2PN8o@c
Tesco Plc	08/11/2021	13:53:55	46	275.65	XLON	xZKA2PN8o@a
Tesco Plc	08/11/2021	13:53:55	86	275.65	XLON	xZKA2PN8o@e
Tesco Plc	08/11/2021	13:53:55	1168	275.65	XLON	xZKA2PN8o@k
Tesco Plc	08/11/2021	13:53:55	1169	275.65	XLON	xZKA2PN8o@t
Tesco Plc	08/11/2021	13:53:55	13	275.60	XLON	xZKA2PN8o@0
Tesco Plc	08/11/2021	13:53:55	3842	275.70	XLON	xZKA2PN8o@N
Tesco Plc	08/11/2021	13:53:55	2503	275.70	XLON	xZKA2PN8o@P
Tesco Plc	08/11/2021	13:53:55	1000	275.70	XLON	xZKA2PN8o@R
Tesco Plc	08/11/2021	13:53:55	1041	275.70	XLON	xZKA2PN8o@T
Tesco Plc	08/11/2021	13:53:55	146	275.65	XLON	xZKA2PN8ovb
Tesco Plc	08/11/2021	13:53:55	455	275.65	XLON	xZKA2PN8ovd
Tesco Plc	08/11/2021	13:53:55	2526	275.65	XLON	xZKA2PN8ovf
Tesco Plc	08/11/2021	13:50:06	841	275.65	XLON	xZKA2PN8nfw
Tesco Plc	08/11/2021	13:50:03	907	275.65	XLON	xZKA2PN8neu
Tesco Plc	08/11/2021	13:50:02	895	275.65	XLON	xZKA2PN8nhq
Tesco Plc	08/11/2021	13:49:56	680	275.65	XLON	xZKA2PN8ntp
Tesco Plc	08/11/2021	13:49:55	104	275.65	XLON	xZKA2PN8ns8
Tesco Plc	08/11/2021	13:46:06	793	275.65	XLON	xZKA2PN8yWO
Tesco Plc	08/11/2021	13:46:02	106	275.65	XLON	xZKA2PN8yIE
Tesco Plc	08/11/2021	13:46:02	907	275.65	XLON	xZKA2PN8yIG
Tesco Plc	08/11/2021	13:46:00	2005	275.65	XLON	xZKA2PN8yFA
Tesco Plc	08/11/2021	13:46:00	749	275.65	XLON	xZKA2PN8yeW
Tesco Plc	08/11/2021	13:46:00	1000	275.65	XLON	xZKA2PN8yeY
Tesco Plc	08/11/2021	13:46:00	1441	275.65	XLON	xZKA2PN8yean
Tesco Plc	08/11/2021	13:45:05	3007	275.65	XLON	xZKA2PN8yTQ
Tesco Plc	08/11/2021	13:44:03	930	275.65	XLON	xZKA2PN8z8U
Tesco Plc	08/11/2021	13:44:02	2790	275.65	XLON	xZKA2PN8zBJ

Tesco Plc	08/11/2021	13:44:02	196	275.65	XLON	xZKA2PN8zBN
Tesco Plc	08/11/2021	13:42:03	683	275.65	XLON	xZKA2PN8xgP
Tesco Plc	08/11/2021	13:41:41	1826	275.65	XLON	xZKA2PN8xwj
Tesco Plc	08/11/2021	13:38:38	822	275.60	XLON	xZKA2PN8vLy
Tesco Plc	08/11/2021	13:38:38	2936	275.60	XLON	xZKA2PN8vL3
Tesco Plc	08/11/2021	13:37:06	39	275.65	XLON	xZKA2PN8cMU
Tesco Plc	08/11/2021	13:37:06	12	275.65	XLON	xZKA2PN8cHd
Tesco Plc	08/11/2021	13:37:06	1310	275.65	XLON	xZKA2PN8cHb
Tesco Plc	08/11/2021	13:36:59	817	275.65	XLON	xZKA2PN8cPq
Tesco Plc	08/11/2021	13:36:59	80	275.65	XLON	xZKA2PN8cPs
Tesco Plc	08/11/2021	13:36:06	3018	275.65	XLON	xZKA2PN8dCZ
Tesco Plc	08/11/2021	13:34:27	836	275.70	XLON	xZKA2PN8aMT
Tesco Plc	08/11/2021	13:33:10	4559	275.65	XLON	xZKA2PN8b90
Tesco Plc	08/11/2021	13:33:10	24	275.65	XLON	xZKA2PN8b92
Tesco Plc	08/11/2021	13:30:35	42	275.50	XLON	xZKA2PN8ZqO
Tesco Plc	08/11/2021	13:30:35	4300	275.50	XLON	xZKA2PN8ZqQ
Tesco Plc	08/11/2021	13:30:31	55	275.50	XLON	xZKA2PN8Znp
Tesco Plc	08/11/2021	13:28:26	1253	275.50	XLON	xZKA2PN8WCw
Tesco Plc	08/11/2021	13:27:35	1990	275.55	XLON	xZKA2PN8Xe3
Tesco Plc	08/11/2021	13:27:32	4535	275.60	XLON	xZKA2PN8XhC
Tesco Plc	08/11/2021	13:25:01	2504	275.55	XLON	xZKA2PN8kTw
Tesco Plc	08/11/2021	13:22:37	600	275.45	XLON	xZKA2PN8iqN
Tesco Plc	08/11/2021	13:22:35	1048	275.50	XLON	xZKA2PN8is6
Tesco Plc	08/11/2021	13:22:16	441	275.55	XLON	xZKA2PN8i46
Tesco Plc	08/11/2021	13:22:16	801	275.55	XLON	xZKA2PN8i48
Tesco Plc	08/11/2021	13:22:15	1313	275.60	XLON	xZKA2PN8i4S
Tesco Plc	08/11/2021	13:21:12	67	275.65	XLON	xZKA2PN8jIT
Tesco Plc	08/11/2021	13:21:10	800	275.65	XLON	xZKA2PN8jfw
Tesco Plc	08/11/2021	13:21:10	1236	275.70	XLON	xZKA2PN8jf3
Tesco Plc	08/11/2021	13:20:29	1502	275.65	XLON	xZKA2PN8j0y
Tesco Plc	08/11/2021	13:19:36	836	275.65	XLON	xZKA2PN8gkf
Tesco Plc	08/11/2021	13:19:34	780	275.65	XLON	xZKA2PN8ghY
Tesco Plc	08/11/2021	13:19:05	2253	275.60	XLON	xZKA2PN8g4\$
Tesco Plc	08/11/2021	13:18:55	4339	275.65	XLON	xZKA2PN8gDU
Tesco Plc	08/11/2021	13:18:37	579	275.65	XLON	xZKA2PN8gMx
Tesco Plc	08/11/2021	13:18:37	209	275.65	XLON	xZKA2PN8gMz
Tesco Plc	08/11/2021	13:16:37	1279	275.65	XLON	xZKA2PN8efb
Tesco Plc	08/11/2021	13:16:37	1041	275.65	XLON	xZKA2PN8efd
Tesco Plc	08/11/2021	13:15:06	2466	275.65	XLON	xZKA2PN8fnN
Tesco Plc	08/11/2021	13:13:27	1286	275.70	XLON	xZKA2PN8M6p
Tesco Plc	08/11/2021	13:12:49	401	275.75	XLON	xZKA2PN8MQ3
Tesco Plc	08/11/2021	13:12:49	907	275.75	XLON	xZKA2PN8MQ5
Tesco Plc	08/11/2021	13:12:39	1278	275.80	XLON	xZKA2PN8NjG
Tesco Plc	08/11/2021	13:12:03	2104	275.85	XLON	xZKA2PN8N1Y
Tesco Plc	08/11/2021	13:10:35	96	275.80	XLON	xZKA2PN8KLQ
Tesco Plc	08/11/2021	13:10:35	719	275.80	XLON	xZKA2PN8KLS
Tesco Plc	08/11/2021	13:10:08	333	275.85	XLON	xZKA2PN8LWa
Tesco Plc	08/11/2021	13:10:08	877	275.85	XLON	xZKA2PN8LWc
Tesco Plc	08/11/2021	13:09:26	836	275.90	XLON	xZKA2PN8L3a
Tesco Plc	08/11/2021	13:09:23	955	275.95	XLON	xZKA2PN8LD2
Tesco Plc	08/11/2021	13:08:37	737	275.80	XLON	xZKA2PN8IY7
Tesco Plc	08/11/2021	13:08:37	20	275.85	XLON	xZKA2PN8IY9
Tesco Plc	08/11/2021	13:08:37	1030	275.85	XLON	xZKA2PN8IYB
Tesco Plc	08/11/2021	13:08:18	1800	275.90	XLON	xZKA2PN8Irt
Tesco Plc	08/11/2021	13:07:09	587	275.65	XLON	xZKA2PN8Jjm
Tesco Plc	08/11/2021	13:06:30	836	275.70	XLON	xZKA2PN8JCg
Tesco Plc	08/11/2021	13:06:25	972	275.75	XLON	xZKA2PN8J9c
Tesco Plc	08/11/2021	13:06:09	1706	275.80	XLON	xZKA2PN8JIX
Tesco Plc	08/11/2021	13:05:27	1080	275.65	XLON	xZKA2PN8Gx0
Tesco Plc	08/11/2021	13:04:06	634	275.80	XLON	xZKA2PN8HwVW
Tesco Plc	08/11/2021	13:04:06	544	275.80	XLON	xZKA2PN8HwY
Tesco Plc	08/11/2021	13:04:01	1191	275.85	XLON	xZKA2PN8H6j
Tesco Plc	08/11/2021	13:03:06	836	275.75	XLON	xZKA2PN8UH6

Tesco Plc	08/11/2021	13:03:04	1205	275.75	XLON	xZKA2PN8UrC
Tesco Plc	08/11/2021	13:03:01	364	275.75	XLON	xZKA2PN8Uusb
Tesco Plc	08/11/2021	13:02:45	1500	275.75	XLON	xZKA2PN8Uwb
Tesco Plc	08/11/2021	13:02:45	1366	275.75	XLON	xZKA2PN8Uw7
Tesco Plc	08/11/2021	13:02:45	2974	275.75	XLON	xZKA2PN8Uw9
Tesco Plc	08/11/2021	13:02:45	211	275.75	XLON	xZKA2PN8UwF
Tesco Plc	08/11/2021	13:02:29	3029	275.80	XLON	xZKA2PN8U9c
Tesco Plc	08/11/2021	12:59:52	2855	275.85	XLON	xZKA2PN8STf
Tesco Plc	08/11/2021	12:58:46	12	275.80	XLON	xZKA2PN8TCh
Tesco Plc	08/11/2021	12:58:11	1000	275.85	XLON	xZKA2PN8QaB
Tesco Plc	08/11/2021	12:56:11	1180	275.85	XLON	xZKA2PN8R7N
Tesco Plc	08/11/2021	12:56:11	1108	275.85	XLON	xZKA2PN8R7T
Tesco Plc	08/11/2021	12:55:09	1261	275.95	XLON	xZKA2PN8OoB
Tesco Plc	08/11/2021	12:55:07	1669	276.00	XLON	xZKA2PN8Oye
Tesco Plc	08/11/2021	12:55:04	664	276.05	XLON	xZKA2PN8O\$9
Tesco Plc	08/11/2021	12:55:04	2520	276.05	XLON	xZKA2PN8O\$B
Tesco Plc	08/11/2021	12:54:47	1671	276.10	XLON	xZKA2PN8OCF
Tesco Plc	08/11/2021	12:54:45	1000	276.15	XLON	xZKA2PN8OF@
Tesco Plc	08/11/2021	12:51:45	836	275.75	XLON	xZKA2PN86Al
Tesco Plc	08/11/2021	12:51:45	58	275.75	XLON	xZKA2PN86Ar
Tesco Plc	08/11/2021	12:51:45	1100	275.75	XLON	xZKA2PN86At
Tesco Plc	08/11/2021	12:50:14	929	275.85	XLON	xZKA2PN84jB
Tesco Plc	08/11/2021	12:50:11	1242	275.90	XLON	xZKA2PN84fa
Tesco Plc	08/11/2021	12:50:11	2832	275.95	XLON	xZKA2PN84fe
Tesco Plc	08/11/2021	12:49:28	1784	276.00	XLON	xZKA2PN849x
Tesco Plc	08/11/2021	12:49:28	1409	276.00	XLON	xZKA2PN849v
Tesco Plc	08/11/2021	12:49:28	1000	276.00	XLON	xZKA2PN849\$
Tesco Plc	08/11/2021	12:49:28	507	276.00	XLON	xZKA2PN849z
Tesco Plc	08/11/2021	12:49:28	1128	275.95	XLON	xZKA2PN8495
Tesco Plc	08/11/2021	12:49:28	2572	276.00	XLON	xZKA2PN849A
Tesco Plc	08/11/2021	12:48:28	4608	275.85	XLON	xZKA2PN85m9
Tesco Plc	08/11/2021	12:48:06	628	275.60	XLON	xZKA2PN853@
Tesco Plc	08/11/2021	12:47:23	1813	275.60	XLON	xZKA2PN82ZG
Tesco Plc	08/11/2021	12:47:23	215	275.60	XLON	xZKA2PN82ZN
Tesco Plc	08/11/2021	12:47:23	542	275.60	XLON	xZKA2PN82ZS
Tesco Plc	08/11/2021	12:41:25	224	275.40	XLON	xZKA2PN8Fqz
Tesco Plc	08/11/2021	12:41:24	2025	275.40	XLON	xZKA2PN8Fq1
Tesco Plc	08/11/2021	12:41:24	2553	275.35	XLON	xZKA2PN8Fq9
Tesco Plc	08/11/2021	12:41:24	2500	275.45	XLON	xZKA2PN8FqD
Tesco Plc	08/11/2021	12:41:24	12428	275.50	XLON	xZKA2PN8FqP
Tesco Plc	08/11/2021	12:41:24	1400	275.50	XLON	xZKA2PN8FqT
Tesco Plc	08/11/2021	12:41:24	2302	275.50	XLON	xZKA2PN8FqV
Tesco Plc	08/11/2021	12:38:05	266	275.35	XLON	xZKA2PN8DLp
Tesco Plc	08/11/2021	12:38:05	777	275.35	XLON	xZKA2PN8DLr
Tesco Plc	08/11/2021	12:37:18	2519	275.35	XLON	xZKA2PN8Anr
Tesco Plc	08/11/2021	12:35:02	236	275.30	XLON	xZKA2PN88\$0
Tesco Plc	08/11/2021	12:35:02	2257	275.30	XLON	xZKA2PN88\$2
Tesco Plc	08/11/2021	12:28:15	2754	275.20	XLON	xZKA2PN9r\$b
Tesco Plc	08/11/2021	12:26:44	9	275.25	XLON	xZKA2PN9o@V
Tesco Plc	08/11/2021	12:26:40	1400	275.25	XLON	xZKA2PN9o56
Tesco Plc	08/11/2021	12:26:08	706	275.25	XLON	xZKA2PN9pfO
Tesco Plc	08/11/2021	12:26:08	1000	275.25	XLON	xZKA2PN9pfS
Tesco Plc	08/11/2021	12:26:08	2360	275.25	XLON	xZKA2PN9pfQ
Tesco Plc	08/11/2021	12:26:08	637	275.20	XLON	xZKA2PN9peh
Tesco Plc	08/11/2021	12:26:08	1800	275.20	XLON	xZKA2PN9pej
Tesco Plc	08/11/2021	12:23:03	1099	275.10	XLON	xZKA2PN9nea
Tesco Plc	08/11/2021	12:23:03	710	275.10	XLON	xZKA2PN9nec
Tesco Plc	08/11/2021	12:23:03	2515	275.10	XLON	xZKA2PN9neg
Tesco Plc	08/11/2021	12:23:03	1007	275.10	XLON	xZKA2PN9nee
Tesco Plc	08/11/2021	12:23:03	1000	275.10	XLON	xZKA2PN9nei
Tesco Plc	08/11/2021	12:23:03	2411	275.10	XLON	xZKA2PN9nep
Tesco Plc	08/11/2021	12:20:41	833	275.15	XLON	xZKA2PN9@7O
Tesco Plc	08/11/2021	12:20:40	2397	275.15	XLON	xZKA2PN9@6v

Tesco Plc	08/11/2021	12:20:33	547	275.15	XLON	xZKA2PN9@2s
Tesco Plc	08/11/2021	12:20:33	676	275.15	XLON	xZKA2PN9@27
Tesco Plc	08/11/2021	12:20:33	417	275.15	XLON	xZKA2PN9@25
Tesco Plc	08/11/2021	12:20:33	1000	275.15	XLON	xZKA2PN9@29
Tesco Plc	08/11/2021	12:19:46	2064	275.15	XLON	xZKA2PN9\$Y
Tesco Plc	08/11/2021	12:19:25	2416	275.15	XLON	xZKA2PN9\$mt
Tesco Plc	08/11/2021	12:17:59	836	275.05	XLON	xZKA2PN9yZ\$
Tesco Plc	08/11/2021	12:17:55	800	275.05	XLON	xZKA2PN9yiH
Tesco Plc	08/11/2021	12:17:24	3	274.95	XLON	xZKA2PN9ywk
Tesco Plc	08/11/2021	12:17:24	13	274.95	XLON	xZKA2PN9ywi
Tesco Plc	08/11/2021	12:16:01	13	274.95	XLON	xZKA2PN9zvb
Tesco Plc	08/11/2021	12:13:40	582	274.90	XLON	xZKA2PN9wMu
Tesco Plc	08/11/2021	12:13:40	1800	274.90	XLON	xZKA2PN9wMw
Tesco Plc	08/11/2021	12:13:32	5850	274.95	XLON	xZKA2PN9wTB
Tesco Plc	08/11/2021	12:06:56	2352	274.90	XLON	xZKA2PN9cnV
Tesco Plc	08/11/2021	12:05:39	27	274.85	XLON	xZKA2PN9cQo
Tesco Plc	08/11/2021	12:05:39	673	274.85	XLON	xZKA2PN9cQq
Tesco Plc	08/11/2021	12:05:39	999	274.90	XLON	xZKA2PN9cQu
Tesco Plc	08/11/2021	12:05:01	1975	274.95	XLON	xZKA2PN9dzK
Tesco Plc	08/11/2021	12:04:07	1615	274.85	XLON	xZKA2PN9dJ\$
Tesco Plc	08/11/2021	12:04:07	3682	274.90	XLON	xZKA2PN9dJ1
Tesco Plc	08/11/2021	12:01:44	1554	274.35	XLON	xZKA2PN9bup
Tesco Plc	08/11/2021	12:01:44	836	274.40	XLON	xZKA2PN9bu0
Tesco Plc	08/11/2021	12:01:44	1855	274.40	XLON	xZKA2PN9bu7
Tesco Plc	08/11/2021	12:01:44	831	274.40	XLON	xZKA2PN9bu9
Tesco Plc	08/11/2021	11:59:55	1195	274.40	XLON	xZKA2PN9Y@T
Tesco Plc	08/11/2021	11:58:41	1230	274.45	XLON	xZKA2PN9Ztf
Tesco Plc	08/11/2021	11:58:26	1673	274.50	XLON	xZKA2PN9Z\$D
Tesco Plc	08/11/2021	11:58:24	2719	274.55	XLON	xZKA2PN9Z@N
Tesco Plc	08/11/2021	11:57:01	2328	274.55	XLON	xZKA2PN9WrA
Tesco Plc	08/11/2021	11:57:01	1608	274.55	XLON	xZKA2PN9WrC
Tesco Plc	08/11/2021	11:57:01	1043	274.60	XLON	xZKA2PN9WrR
Tesco Plc	08/11/2021	11:57:01	1979	274.60	XLON	xZKA2PN9WrT
Tesco Plc	08/11/2021	11:57:01	899	274.60	XLON	xZKA2PN9WqZ
Tesco Plc	08/11/2021	11:56:59	343	274.60	XLON	xZKA2PN9Wt7
Tesco Plc	08/11/2021	11:56:59	1311	274.60	XLON	xZKA2PN9WtJ
Tesco Plc	08/11/2021	11:56:59	793	274.60	XLON	xZKA2PN9WsY
Tesco Plc	08/11/2021	11:56:59	11	274.60	XLON	xZKA2PN9Wsa
Tesco Plc	08/11/2021	11:54:59	2303	274.60	XLON	xZKA2PN9XEK
Tesco Plc	08/11/2021	11:53:04	1180	274.60	XLON	xZKA2PN9k44
Tesco Plc	08/11/2021	11:52:12	1400	274.60	XLON	xZKA2PN9kUh
Tesco Plc	08/11/2021	11:52:12	45	274.60	XLON	xZKA2PN9kUf
Tesco Plc	08/11/2021	11:52:09	1326	274.60	XLON	xZKA2PN9kPU
Tesco Plc	08/11/2021	11:49:15	3671	274.45	XLON	xZKA2PN9ioN
Tesco Plc	08/11/2021	11:49:05	711	274.50	XLON	xZKA2PN9i7F
Tesco Plc	08/11/2021	11:49:05	864	274.50	XLON	xZKA2PN9i7L
Tesco Plc	08/11/2021	11:48:59	1067	274.50	XLON	xZKA2PN9iC2
Tesco Plc	08/11/2021	11:45:54	5070	274.50	XLON	xZKA2PN9g2f
Tesco Plc	08/11/2021	11:45:54	2403	274.45	XLON	xZKA2PN9g2m
Tesco Plc	08/11/2021	11:42:33	1848	274.40	XLON	xZKA2PN9eM9
Tesco Plc	08/11/2021	11:42:33	1755	274.40	XLON	xZKA2PN9eMD
Tesco Plc	08/11/2021	11:40:38	3433	274.40	XLON	xZKA2PN9fNV
Tesco Plc	08/11/2021	11:40:10	2344	274.40	XLON	xZKA2PN9fRO
Tesco Plc	08/11/2021	11:40:10	968	274.40	XLON	xZKA2PN9fRQ
Tesco Plc	08/11/2021	11:39:07	988	274.35	XLON	xZKA2PN9MFN
Tesco Plc	08/11/2021	11:39:06	1978	274.35	XLON	xZKA2PN9MEx
Tesco Plc	08/11/2021	11:35:58	1724	274.35	XLON	xZKA2PN9KsG
Tesco Plc	08/11/2021	11:34:41	1055	274.35	XLON	xZKA2PN9KRH
Tesco Plc	08/11/2021	11:33:56	711	274.35	XLON	xZKA2PN9LsK
Tesco Plc	08/11/2021	11:33:56	678	274.35	XLON	xZKA2PN9LsM
Tesco Plc	08/11/2021	11:33:29	1979	274.40	XLON	xZKA2PN9L5c
Tesco Plc	08/11/2021	11:33:29	3508	274.45	XLON	xZKA2PN9L5z
Tesco Plc	08/11/2021	11:31:12	1528	274.45	XLON	xZKA2PN9IDk

Tesco Plc	08/11/2021	11:31:12	473	274.50	XLON	xZKA2PN9IDt
Tesco Plc	08/11/2021	11:31:12	3009	274.50	XLON	xZKA2PN9IDv
Tesco Plc	08/11/2021	11:30:32	836	274.55	XLON	xZKA2PN9IQV
Tesco Plc	08/11/2021	11:29:17	3764	274.50	XLON	xZKA2PN9JFG
Tesco Plc	08/11/2021	11:25:36	836	274.40	XLON	xZKA2PN9H61
Tesco Plc	08/11/2021	11:25:14	1067	274.55	XLON	xZKA2PN9HLh
Tesco Plc	08/11/2021	11:25:10	1658	274.60	XLON	xZKA2PN9HNx
Tesco Plc	08/11/2021	11:25:08	3779	274.65	XLON	xZKA2PN9HMq
Tesco Plc	08/11/2021	11:25:06	1861	274.70	XLON	xZKA2PN9HHW
Tesco Plc	08/11/2021	11:24:22	2224	274.60	XLON	xZKA2PN9UWv
Tesco Plc	08/11/2021	11:22:18	24	274.55	XLON	xZKA2PN9V11
Tesco Plc	08/11/2021	11:22:18	3183	274.55	XLON	xZKA2PN9V13
Tesco Plc	08/11/2021	11:21:19	1259	274.60	XLON	xZKA2PN9VQA
Tesco Plc	08/11/2021	11:21:19	155	274.60	XLON	xZKA2PN9VQE
Tesco Plc	08/11/2021	11:21:19	2008	274.65	XLON	xZKA2PN9VQK
Tesco Plc	08/11/2021	11:21:19	1535	274.65	XLON	xZKA2PN9VQQ
Tesco Plc	08/11/2021	11:21:19	2185	274.70	XLON	xZKA2PN9VQS
Tesco Plc	08/11/2021	11:17:16	3741	274.75	XLON	xZKA2PN9QAc
Tesco Plc	08/11/2021	11:13:56	1153	274.55	XLON	xZKA2PN9PYm
Tesco Plc	08/11/2021	11:13:17	843	274.60	XLON	xZKA2PN9Pxy
Tesco Plc	08/11/2021	11:13:17	1406	274.65	XLON	xZKA2PN9PxV
Tesco Plc	08/11/2021	11:13:15	3206	274.70	XLON	xZKA2PN9P5q
Tesco Plc	08/11/2021	11:13:12	1122	274.75	XLON	xZKA2PN9P6a
Tesco Plc	08/11/2021	11:13:12	1000	274.75	XLON	xZKA2PN9P6c
Tesco Plc	08/11/2021	11:13:12	2197	274.75	XLON	xZKA2PN9P6i
Tesco Plc	08/11/2021	11:09:36	1262	274.80	XLON	xZKA2PN94IW
Tesco Plc	08/11/2021	11:09:36	1798	274.85	XLON	xZKA2PN94Ia
Tesco Plc	08/11/2021	11:08:07	1222	274.85	XLON	xZKA2PN95Wo
Tesco Plc	08/11/2021	11:07:57	2786	274.90	XLON	xZKA2PN95h@
Tesco Plc	08/11/2021	11:07:16	3022	274.90	XLON	xZKA2PN95CP
Tesco Plc	08/11/2021	11:06:44	3405	274.95	XLON	xZKA2PN92WY
Tesco Plc	08/11/2021	11:05:39	775	274.95	XLON	xZKA2PN92R0
Tesco Plc	08/11/2021	11:05:01	2264	275.00	XLON	xZKA2PN93ys
Tesco Plc	08/11/2021	11:03:32	387	274.95	XLON	xZKA2PN90rP
Tesco Plc	08/11/2021	11:03:32	1400	274.95	XLON	xZKA2PN90rR
Tesco Plc	08/11/2021	11:03:32	657	274.90	XLON	xZKA2PN90rT
Tesco Plc	08/11/2021	11:03:32	1000	274.90	XLON	xZKA2PN90rV
Tesco Plc	08/11/2021	11:03:32	2133	274.90	XLON	xZKA2PN90qa
Tesco Plc	08/11/2021	11:01:39	1327	274.95	XLON	xZKA2PN91E@
Tesco Plc	08/11/2021	11:00:36	2011	274.80	XLON	xZKA2PN9Eqm
Tesco Plc	08/11/2021	11:00:36	110	274.80	XLON	xZKA2PN9Eqo
Tesco Plc	08/11/2021	10:59:58	666	274.85	XLON	xZKA2PN9EFu
Tesco Plc	08/11/2021	10:59:58	1455	274.85	XLON	xZKA2PN9EFz
Tesco Plc	08/11/2021	10:59:58	524	274.85	XLON	xZKA2PN9EF\$
Tesco Plc	08/11/2021	10:59:58	1000	274.85	XLON	xZKA2PN9EF1
Tesco Plc	08/11/2021	10:59:58	600	274.85	XLON	xZKA2PN9EF3
Tesco Plc	08/11/2021	10:59:15	1295	274.75	XLON	xZKA2PN9FWu
Tesco Plc	08/11/2021	10:58:56	550	274.70	XLON	xZKA2PN9FoG
Tesco Plc	08/11/2021	10:58:56	232	274.70	XLON	xZKA2PN9Fol
Tesco Plc	08/11/2021	10:58:56	1000	274.70	XLON	xZKA2PN9FoE
Tesco Plc	08/11/2021	10:58:56	749	274.70	XLON	xZKA2PN9FoC
Tesco Plc	08/11/2021	10:58:39	801	274.70	XLON	xZKA2PN9F1Y
Tesco Plc	08/11/2021	10:58:07	1992	274.70	XLON	xZKA2PN9FPx
Tesco Plc	08/11/2021	10:55:56	3350	274.65	XLON	xZKA2PN9D4R
Tesco Plc	08/11/2021	10:55:03	1972	274.70	XLON	xZKA2PN9AXi
Tesco Plc	08/11/2021	10:55:03	174	274.70	XLON	xZKA2PN9AXk
Tesco Plc	08/11/2021	10:52:45	310	274.55	XLON	xZKA2PN9BIK
Tesco Plc	08/11/2021	10:52:22	1566	274.55	XLON	xZKA2PN9Bo0
Tesco Plc	08/11/2021	10:52:22	3375	274.60	XLON	xZKA2PN9Bo4
Tesco Plc	08/11/2021	10:51:07	1203	274.60	XLON	xZKA2PN98kX
Tesco Plc	08/11/2021	10:51:07	1200	274.60	XLON	xZKA2PN98ka
Tesco Plc	08/11/2021	10:51:07	2345	274.60	XLON	xZKA2PN98kY
Tesco Plc	08/11/2021	10:48:03	783	274.40	XLON	xZKA2PN99PL

Tesco Plc	08/11/2021	10:47:44	1251	274.45	XLON	xZKA2PNAsYC
Tesco Plc	08/11/2021	10:47:16	1136	274.50	XLON	xZKA2PNAs@d
Tesco Plc	08/11/2021	10:47:16	354	274.50	XLON	xZKA2PNAs@f
Tesco Plc	08/11/2021	10:46:12	419	274.75	XLON	xZKA2PNAtdT
Tesco Plc	08/11/2021	10:46:12	1000	274.70	XLON	xZKA2PNAtcZ
Tesco Plc	08/11/2021	10:46:12	1400	274.75	XLON	xZKA2PNAtdV
Tesco Plc	08/11/2021	10:46:12	1291	274.70	XLON	xZKA2PNAtcX
Tesco Plc	08/11/2021	10:46:12	1429	274.65	XLON	xZKA2PNAtcf
Tesco Plc	08/11/2021	10:46:12	2144	274.70	XLON	xZKA2PNAtch
Tesco Plc	08/11/2021	10:45:25	939	274.75	XLON	xZKA2PNAt4H
Tesco Plc	08/11/2021	10:42:23	836	274.50	XLON	xZKA2PNArfV
Tesco Plc	08/11/2021	10:42:23	1121	274.50	XLON	xZKA2PNAref
Tesco Plc	08/11/2021	10:42:16	2452	274.55	XLON	xZKA2PNArnS
Tesco Plc	08/11/2021	10:42:16	104	274.55	XLON	xZKA2PNArnU
Tesco Plc	08/11/2021	10:40:36	1329	274.60	XLON	xZKA2PNAo\$D
Tesco Plc	08/11/2021	10:40:08	929	274.65	XLON	xZKA2PNAoFb
Tesco Plc	08/11/2021	10:40:03	929	274.70	XLON	xZKA2PNAo8C
Tesco Plc	08/11/2021	10:39:34	1445	274.70	XLON	xZKA2PNAoUm
Tesco Plc	08/11/2021	10:38:25	836	274.75	XLON	xZKA2PNApEd
Tesco Plc	08/11/2021	10:38:05	1000	274.85	XLON	xZKA2PNApSL
Tesco Plc	08/11/2021	10:37:58	1345	274.85	XLON	xZKA2PNAmdn
Tesco Plc	08/11/2021	10:37:54	3269	274.90	XLON	xZKA2PNAmXB
Tesco Plc	08/11/2021	10:37:54	547	275.05	XLON	xZKA2PNAmWW
Tesco Plc	08/11/2021	10:37:54	1077	275.05	XLON	xZKA2PNAmWY
Tesco Plc	08/11/2021	10:37:54	1000	275.00	XLON	xZKA2PNAmWe
Tesco Plc	08/11/2021	10:37:54	1100	275.05	XLON	xZKA2PNAmWa
Tesco Plc	08/11/2021	10:37:54	876	275.05	XLON	xZKA2PNAmWc
Tesco Plc	08/11/2021	10:37:54	876	275.00	XLON	xZKA2PNAmW0
Tesco Plc	08/11/2021	10:37:54	1937	275.00	XLON	xZKA2PNAmW@
Tesco Plc	08/11/2021	10:37:54	1000	275.00	XLON	xZKA2PNAmW5
Tesco Plc	08/11/2021	10:37:54	2086	275.00	XLON	xZKA2PNAmWI
Tesco Plc	08/11/2021	10:37:54	1464	274.95	XLON	xZKA2PNAmWG
Tesco Plc	08/11/2021	10:35:56	347	275.05	XLON	xZKA2PNAntR
Tesco Plc	08/11/2021	10:34:10	874	274.95	XLON	xZKA2PNA@1E
Tesco Plc	08/11/2021	10:34:10	792	274.95	XLON	xZKA2PNA@0X
Tesco Plc	08/11/2021	10:31:27	29	274.90	XLON	xZKA2PNAYpY
Tesco Plc	08/11/2021	10:31:27	410	274.90	XLON	xZKA2PNAYpe
Tesco Plc	08/11/2021	10:31:27	2127	274.90	XLON	xZKA2PNAYpa
Tesco Plc	08/11/2021	10:31:27	333	274.90	XLON	xZKA2PNAYpc
Tesco Plc	08/11/2021	10:30:57	2524	274.90	XLON	xZKA2PNAYCd
Tesco Plc	08/11/2021	10:28:58	2514	274.80	XLON	xZKA2PNAzSK
Tesco Plc	08/11/2021	10:28:58	246	274.80	XLON	xZKA2PNAzSM
Tesco Plc	08/11/2021	10:27:17	1592	274.75	XLON	xZKA2PNAwVK
Tesco Plc	08/11/2021	10:27:16	2265	274.80	XLON	xZKA2PNAwUI
Tesco Plc	08/11/2021	10:25:26	554	274.80	XLON	xZKA2PNAxPj
Tesco Plc	08/11/2021	10:25:26	775	274.80	XLON	xZKA2PNAxPI
Tesco Plc	08/11/2021	10:25:07	1102	274.80	XLON	xZKA2PNAuWC
Tesco Plc	08/11/2021	10:25:06	836	274.85	XLON	xZKA2PNAuZi
Tesco Plc	08/11/2021	10:25:06	74	274.85	XLON	xZKA2PNAuZr
Tesco Plc	08/11/2021	10:25:06	3427	274.90	XLON	xZKA2PNAuZu
Tesco Plc	08/11/2021	10:25:06	1400	274.95	XLON	xZKA2PNAuYe
Tesco Plc	08/11/2021	10:25:06	2054	274.95	XLON	xZKA2PNAuYI
Tesco Plc	08/11/2021	10:23:35	1000	275.00	XLON	xZKA2PNAvaZ
Tesco Plc	08/11/2021	10:22:36	2063	275.00	XLON	xZKA2PNAvDi
Tesco Plc	08/11/2021	10:20:36	1850	275.05	XLON	xZKA2PNAdal
Tesco Plc	08/11/2021	10:19:22	1431	275.10	XLON	xZKA2PNAdNi
Tesco Plc	08/11/2021	10:19:22	2293	275.15	XLON	xZKA2PNAdNk
Tesco Plc	08/11/2021	10:19:22	1511	275.15	XLON	xZKA2PNAdNm
Tesco Plc	08/11/2021	10:17:41	2538	275.10	XLON	xZKA2PNAbc7
Tesco Plc	08/11/2021	10:17:41	1000	275.10	XLON	xZKA2PNAbc9
Tesco Plc	08/11/2021	10:16:35	3173	275.00	XLON	xZKA2PNAblJ
Tesco Plc	08/11/2021	10:14:11	1046	274.85	XLON	xZKA2PNAzeQ
Tesco Plc	08/11/2021	10:13:06	1060	275.10	XLON	xZKA2PNAZKZ

Tesco Plc	08/11/2021	10:13:06	1237	275.20	XLON	xZKA2PNAZKv
Tesco Plc	08/11/2021	10:13:06	2564	275.25	XLON	xZKA2PNAZKx
Tesco Plc	08/11/2021	10:12:11	2974	275.30	XLON	xZKA2PNAW5H
Tesco Plc	08/11/2021	10:09:54	970	275.35	XLON	xZKA2PNAXQr
Tesco Plc	08/11/2021	10:09:54	2066	275.40	XLON	xZKA2PNAXQ3
Tesco Plc	08/11/2021	10:09:49	2512	275.45	XLON	xZKA2PNAkdl
Tesco Plc	08/11/2021	10:09:49	963	275.45	XLON	xZKA2PNAkdn
Tesco Plc	08/11/2021	10:09:18	2319	275.45	XLON	xZKA2PNAknD
Tesco Plc	08/11/2021	10:08:31	2309	275.45	XLON	xZKA2PNAkMt
Tesco Plc	08/11/2021	10:07:59	627	275.45	XLON	xZKA2PNAIZ@
Tesco Plc	08/11/2021	10:06:10	2213	275.45	XLON	xZKA2PNAinD
Tesco Plc	08/11/2021	10:05:40	2213	275.50	XLON	xZKA2PNAi9t
Tesco Plc	08/11/2021	10:04:59	2934	275.55	XLON	xZKA2PNAjW6
Tesco Plc	08/11/2021	10:02:43	1328	275.60	XLON	xZKA2PNAge\$
Tesco Plc	08/11/2021	10:02:33	1043	275.65	XLON	xZKA2PNAgtP
Tesco Plc	08/11/2021	10:02:20	1413	275.65	XLON	xZKA2PNAgyI
Tesco Plc	08/11/2021	10:02:20	3023	275.70	XLON	xZKA2PNAgyx
Tesco Plc	08/11/2021	10:01:20	944	275.80	XLON	xZKA2PNAgQH
Tesco Plc	08/11/2021	10:01:20	2544	275.80	XLON	xZKA2PNAgQJ
Tesco Plc	08/11/2021	10:01:20	378	275.80	XLON	xZKA2PNAgQF
Tesco Plc	08/11/2021	10:01:20	1421	275.75	XLON	xZKA2PNAgQR
Tesco Plc	08/11/2021	10:01:20	2023	275.80	XLON	xZKA2PNAgQT
Tesco Plc	08/11/2021	09:58:24	837	275.75	XLON	xZKA2PNAeAJ
Tesco Plc	08/11/2021	09:58:24	1264	275.75	XLON	xZKA2PNAeAL
Tesco Plc	08/11/2021	09:58:01	284	275.80	XLON	xZKA2PNAeQY
Tesco Plc	08/11/2021	09:58:01	766	275.80	XLON	xZKA2PNAeQa
Tesco Plc	08/11/2021	09:58:01	88	275.80	XLON	xZKA2PNAeQg
Tesco Plc	08/11/2021	09:58:01	1196	275.80	XLON	xZKA2PNAeQc
Tesco Plc	08/11/2021	09:58:01	1000	275.80	XLON	xZKA2PNAeQe
Tesco Plc	08/11/2021	09:57:16	889	275.80	XLON	xZKA2PNAfol
Tesco Plc	08/11/2021	09:57:16	173	275.80	XLON	xZKA2PNAfoK
Tesco Plc	08/11/2021	09:57:16	1806	275.80	XLON	xZKA2PNAfoM
Tesco Plc	08/11/2021	09:56:55	1576	275.75	XLON	xZKA2PNAfAv
Tesco Plc	08/11/2021	09:56:55	2016	275.75	XLON	xZKA2PNAfA0
Tesco Plc	08/11/2021	09:54:03	1811	275.65	XLON	xZKA2PNANCe
Tesco Plc	08/11/2021	09:53:38	949	275.70	XLON	xZKA2PNANVU
Tesco Plc	08/11/2021	09:53:38	1548	275.70	XLON	xZKA2PNANUW
Tesco Plc	08/11/2021	09:52:53	1727	275.80	XLON	xZKA2PNAKpZ
Tesco Plc	08/11/2021	09:52:53	799	275.80	XLON	xZKA2PNAKpb
Tesco Plc	08/11/2021	09:52:53	852	275.80	XLON	xZKA2PNAKpd
Tesco Plc	08/11/2021	09:52:53	1000	275.80	XLON	xZKA2PNAKpj
Tesco Plc	08/11/2021	09:52:53	1263	275.80	XLON	xZKA2PNAKpf
Tesco Plc	08/11/2021	09:52:53	674	275.80	XLON	xZKA2PNAKph
Tesco Plc	08/11/2021	09:52:53	115	275.75	XLON	xZKA2PNAKpv
Tesco Plc	08/11/2021	09:52:53	1260	275.75	XLON	xZKA2PNAKpx
Tesco Plc	08/11/2021	09:52:53	606	275.75	XLON	xZKA2PNAKp3
Tesco Plc	08/11/2021	09:52:53	1410	275.75	XLON	xZKA2PNAKp5
Tesco Plc	08/11/2021	09:51:59	812	275.60	XLON	xZKA2PNAKH4
Tesco Plc	08/11/2021	09:51:59	2022	275.60	XLON	xZKA2PNAKHO
Tesco Plc	08/11/2021	09:51:59	2005	275.65	XLON	xZKA2PNAKHS
Tesco Plc	08/11/2021	09:51:46	1432	275.65	XLON	xZKA2PNAKOt
Tesco Plc	08/11/2021	09:51:46	2026	275.65	XLON	xZKA2PNAKOy
Tesco Plc	08/11/2021	09:51:24	1777	275.70	XLON	xZKA2PNALih
Tesco Plc	08/11/2021	09:51:24	2019	275.70	XLON	xZKA2PNALiw
Tesco Plc	08/11/2021	09:49:06	770	275.75	XLON	xZKA2PNAI62
Tesco Plc	08/11/2021	09:49:06	1173	275.75	XLON	xZKA2PNAI64
Tesco Plc	08/11/2021	09:49:05	1000	275.75	XLON	xZKA2PNAI6N
Tesco Plc	08/11/2021	09:47:54	817	275.60	XLON	xZKA2PNAJtq
Tesco Plc	08/11/2021	09:47:54	858	275.60	XLON	xZKA2PNAJtz
Tesco Plc	08/11/2021	09:47:54	1000	275.60	XLON	xZKA2PNAJt\$
Tesco Plc	08/11/2021	09:47:53	823	275.60	XLON	xZKA2PNAJss
Tesco Plc	08/11/2021	09:42:30	1374	275.60	XLON	xZKA2PNAUek
Tesco Plc	08/11/2021	09:42:30	30	275.60	XLON	xZKA2PNAUem

Tesco Plc	08/11/2021	09:42:20	1607	275.30	XLON	xZKA2PNAUmW
Tesco Plc	08/11/2021	09:42:20	394	275.30	XLON	xZKA2PNAUma
Tesco Plc	08/11/2021	09:40:42	2927	275.10	XLON	xZKA2PNAVqs
Tesco Plc	08/11/2021	09:38:49	2112	275.10	XLON	xZKA2PNASq@
Tesco Plc	08/11/2021	09:38:21	832	275.20	XLON	xZKA2PNASwq
Tesco Plc	08/11/2021	09:38:21	1143	275.20	XLON	xZKA2PNASws
Tesco Plc	08/11/2021	09:38:21	2294	275.20	XLON	xZKA2PNASwo
Tesco Plc	08/11/2021	09:37:22	111	275.20	XLON	xZKA2PNATXH
Tesco Plc	08/11/2021	09:37:22	376	275.20	XLON	xZKA2PNATXJ
Tesco Plc	08/11/2021	09:37:22	188	275.20	XLON	xZKA2PNATXK
Tesco Plc	08/11/2021	09:36:01	1578	275.15	XLON	xZKA2PNAQXd
Tesco Plc	08/11/2021	09:35:08	1234	275.10	XLON	xZKA2PNAQ3m
Tesco Plc	08/11/2021	09:34:41	2068	275.15	XLON	xZKA2PNAQTV
Tesco Plc	08/11/2021	09:34:25	1993	275.25	XLON	xZKA2PNARdG
Tesco Plc	08/11/2021	09:34:25	187	275.25	XLON	xZKA2PNARdM
Tesco Plc	08/11/2021	09:34:25	1000	275.25	XLON	xZKA2PNARdl
Tesco Plc	08/11/2021	09:34:25	1106	275.25	XLON	xZKA2PNARdK
Tesco Plc	08/11/2021	09:33:26	1988	275.10	XLON	xZKA2PNAR0G
Tesco Plc	08/11/2021	09:33:00	1840	275.15	XLON	xZKA2PNARMG
Tesco Plc	08/11/2021	09:33:00	1000	275.15	XLON	xZKA2PNARMI
Tesco Plc	08/11/2021	09:32:12	1984	275.15	XLON	xZKA2PNAOi1
Tesco Plc	08/11/2021	09:31:02	851	275.15	XLON	xZKA2PNAOBZ
Tesco Plc	08/11/2021	09:31:02	540	275.15	XLON	xZKA2PNAOBb
Tesco Plc	08/11/2021	09:31:02	1987	275.20	XLON	xZKA2PNAOBd
Tesco Plc	08/11/2021	09:29:30	171	275.20	XLON	xZKA2PNAP3u
Tesco Plc	08/11/2021	09:29:30	860	275.20	XLON	xZKA2PNAP3w
Tesco Plc	08/11/2021	09:29:30	1157	275.10	XLON	xZKA2PNAP3H
Tesco Plc	08/11/2021	09:29:30	82	275.10	XLON	xZKA2PNAP3J
Tesco Plc	08/11/2021	09:28:17	1609	275.10	XLON	xZKA2PNA6kX
Tesco Plc	08/11/2021	09:28:17	626	275.10	XLON	xZKA2PNA6kj
Tesco Plc	08/11/2021	09:28:17	1	275.10	XLON	xZKA2PNA6kl
Tesco Plc	08/11/2021	09:28:17	1808	275.10	XLON	xZKA2PNA6kx
Tesco Plc	08/11/2021	09:28:17	1100	275.10	XLON	xZKA2PNA6kz
Tesco Plc	08/11/2021	09:28:17	82	275.10	XLON	xZKA2PNA6k4
Tesco Plc	08/11/2021	09:25:02	1422	274.95	XLON	xZKA2PNA4X4
Tesco Plc	08/11/2021	09:25:00	2918	275.00	XLON	xZKA2PNA4Y1
Tesco Plc	08/11/2021	09:25:00	324	275.00	XLON	xZKA2PNA4Y3
Tesco Plc	08/11/2021	09:24:48	1172	275.15	XLON	xZKA2PNA4g1
Tesco Plc	08/11/2021	09:24:48	500	275.10	XLON	xZKA2PNA4gH
Tesco Plc	08/11/2021	09:24:48	127	275.15	XLON	xZKA2PNA4gF
Tesco Plc	08/11/2021	09:24:48	4001	275.15	XLON	xZKA2PNA4gV
Tesco Plc	08/11/2021	09:24:48	2003	275.15	XLON	xZKA2PNA4rX
Tesco Plc	08/11/2021	09:24:48	300	275.10	XLON	xZKA2PNA4rZ
Tesco Plc	08/11/2021	09:23:32	2047	275.15	XLON	xZKA2PNA5IK
Tesco Plc	08/11/2021	09:23:06	1759	275.10	XLON	xZKA2PNA5vj
Tesco Plc	08/11/2021	09:23:06	1000	275.10	XLON	xZKA2PNA5vl
Tesco Plc	08/11/2021	09:21:33	2064	275.00	XLON	xZKA2PNA2xK
Tesco Plc	08/11/2021	09:21:33	1975	275.00	XLON	xZKA2PNA2xS
Tesco Plc	08/11/2021	09:17:06	1014	274.80	XLON	xZKA2PNA105
Tesco Plc	08/11/2021	09:16:09	979	274.80	XLON	xZKA2PNAEnw
Tesco Plc	08/11/2021	09:16:04	1196	274.85	XLON	xZKA2PNAEo0
Tesco Plc	08/11/2021	09:16:01	1299	274.85	XLON	xZKA2PNAE\$Q
Tesco Plc	08/11/2021	09:16:01	394	274.90	XLON	xZKA2PNAE\$V
Tesco Plc	08/11/2021	09:16:01	2760	274.90	XLON	xZKA2PNAE@X
Tesco Plc	08/11/2021	09:14:01	175	274.85	XLON	xZKA2PNAFDz
Tesco Plc	08/11/2021	09:14:01	1276	274.85	XLON	xZKA2PNAFD\$
Tesco Plc	08/11/2021	09:13:59	2637	274.90	XLON	xZKA2PNAFCM
Tesco Plc	08/11/2021	09:12:50	43	274.80	XLON	xZKA2PNACqn
Tesco Plc	08/11/2021	09:12:44	836	274.85	XLON	xZKA2PNACp3
Tesco Plc	08/11/2021	09:12:44	1074	274.85	XLON	xZKA2PNACp9
Tesco Plc	08/11/2021	09:12:10	1330	274.85	XLON	xZKA2PNACLC
Tesco Plc	08/11/2021	09:12:10	3033	274.90	XLON	xZKA2PNACLH
Tesco Plc	08/11/2021	09:09:59	988	275.00	XLON	xZKA2PNAajf

Tesco Plc	08/11/2021	09:09:59	726	275.00	XLON	xZKA2PNAAjk
Tesco Plc	08/11/2021	09:09:59	258	275.15	XLON	xZKA2PNAAj@
Tesco Plc	08/11/2021	09:09:59	682	275.10	XLON	xZKA2PNAAj4
Tesco Plc	08/11/2021	09:09:59	1100	275.15	XLON	xZKA2PNAAj0
Tesco Plc	08/11/2021	09:09:59	1400	275.15	XLON	xZKA2PNAAj2
Tesco Plc	08/11/2021	09:09:59	145	275.05	XLON	xZKA2PNAAjB
Tesco Plc	08/11/2021	09:09:59	1235	275.05	XLON	xZKA2PNAAjD
Tesco Plc	08/11/2021	09:09:59	1966	275.10	XLON	xZKA2PNAAjF
Tesco Plc	08/11/2021	09:08:46	924	275.15	XLON	xZKA2PNAAJ1
Tesco Plc	08/11/2021	09:08:46	650	275.15	XLON	xZKA2PNAAJ\$
Tesco Plc	08/11/2021	09:08:46	1400	275.15	XLON	xZKA2PNAAJ3
Tesco Plc	08/11/2021	09:08:23	610	275.10	XLON	xZKA2PNABXi
Tesco Plc	08/11/2021	09:08:23	17	275.10	XLON	xZKA2PNABXk
Tesco Plc	08/11/2021	09:08:14	852	275.05	XLON	xZKA2PNABek
Tesco Plc	08/11/2021	09:08:12	76	275.05	XLON	xZKA2PNABgr
Tesco Plc	08/11/2021	09:06:02	1161	274.95	XLON	xZKA2PNA86e
Tesco Plc	08/11/2021	09:06:02	2100	275.00	XLON	xZKA2PNA86F
Tesco Plc	08/11/2021	09:05:54	833	275.05	XLON	xZKA2PNA8Eb
Tesco Plc	08/11/2021	09:05:54	1	275.05	XLON	xZKA2PNA8Ed
Tesco Plc	08/11/2021	09:05:54	664	275.05	XLON	xZKA2PNA8Ej
Tesco Plc	08/11/2021	09:05:54	1000	275.05	XLON	xZKA2PNA8Ef
Tesco Plc	08/11/2021	09:05:54	696	275.05	XLON	xZKA2PNA8Eh
Tesco Plc	08/11/2021	09:04:30	1961	275.00	XLON	xZKA2PNA9Fc
Tesco Plc	08/11/2021	09:04:06	540	275.05	XLON	xZKA2PNA9QU
Tesco Plc	08/11/2021	09:04:06	2454	275.05	XLON	xZKA2PNBsW
Tesco Plc	08/11/2021	09:03:59	1992	275.10	XLON	xZKA2PNBsW6
Tesco Plc	08/11/2021	09:02:35	2614	274.95	XLON	xZKA2PNBtc3
Tesco Plc	08/11/2021	09:02:05	987	275.05	XLON	xZKA2PNBtnp
Tesco Plc	08/11/2021	09:02:05	1000	275.00	XLON	xZKA2PNBtnr
Tesco Plc	08/11/2021	09:02:05	2045	275.00	XLON	xZKA2PNBtnu
Tesco Plc	08/11/2021	09:00:30	3184	275.05	XLON	xZKA2PNBqxQ
Tesco Plc	08/11/2021	08:59:51	2500	275.10	XLON	xZKA2PNBqQc
Tesco Plc	08/11/2021	08:59:17	1960	275.05	XLON	xZKA2PNBrpX
Tesco Plc	08/11/2021	08:59:11	431	275.05	XLON	xZKA2PNBryL
Tesco Plc	08/11/2021	08:59:11	407	275.05	XLON	xZKA2PNBryN
Tesco Plc	08/11/2021	08:58:55	314	275.10	XLON	xZKA2PNBrOi
Tesco Plc	08/11/2021	08:58:55	3031	275.10	XLON	xZKA2PNBrOk
Tesco Plc	08/11/2021	08:58:53	754	275.15	XLON	xZKA2PNBr2k
Tesco Plc	08/11/2021	08:58:53	1000	275.15	XLON	xZKA2PNBr2m
Tesco Plc	08/11/2021	08:58:53	1400	275.15	XLON	xZKA2PNBr2o
Tesco Plc	08/11/2021	08:57:02	319	275.00	XLON	xZKA2PNBpkM
Tesco Plc	08/11/2021	08:57:02	1000	275.00	XLON	xZKA2PNBpkO
Tesco Plc	08/11/2021	08:56:39	397	274.95	XLON	xZKA2PNBp5F
Tesco Plc	08/11/2021	08:56:39	1000	274.95	XLON	xZKA2PNBp5H
Tesco Plc	08/11/2021	08:56:39	1963	274.95	XLON	xZKA2PNBp5N
Tesco Plc	08/11/2021	08:56:05	169	275.00	XLON	xZKA2PNBpUp
Tesco Plc	08/11/2021	08:56:05	1792	275.00	XLON	xZKA2PNBpUr
Tesco Plc	08/11/2021	08:54:33	84	274.95	XLON	xZKA2PNBnW\$
Tesco Plc	08/11/2021	08:54:29	410	274.85	XLON	xZKA2PNBnif
Tesco Plc	08/11/2021	08:54:29	1400	274.85	XLON	xZKA2PNBnih
Tesco Plc	08/11/2021	08:54:29	1962	274.85	XLON	xZKA2PNBniw
Tesco Plc	08/11/2021	08:52:05	1142	274.65	XLON	xZKA2PNB\$bS
Tesco Plc	08/11/2021	08:51:03	724	274.65	XLON	xZKA2PNB\$ME
Tesco Plc	08/11/2021	08:51:03	1031	274.70	XLON	xZKA2PNB\$Ho
Tesco Plc	08/11/2021	08:51:02	1024	274.75	XLON	xZKA2PNB\$GR
Tesco Plc	08/11/2021	08:50:28	1232	274.80	XLON	xZKA2PNByt1
Tesco Plc	08/11/2021	08:50:14	2858	274.85	XLON	xZKA2PNBy4x
Tesco Plc	08/11/2021	08:50:10	502	274.95	XLON	xZKA2PNBy1s
Tesco Plc	08/11/2021	08:50:10	1300	274.95	XLON	xZKA2PNBy1u
Tesco Plc	08/11/2021	08:50:10	536	274.95	XLON	xZKA2PNBy1N
Tesco Plc	08/11/2021	08:50:10	167	274.95	XLON	xZKA2PNBy1R
Tesco Plc	08/11/2021	08:49:23	428	274.95	XLON	xZKA2PNBzsF
Tesco Plc	08/11/2021	08:49:23	1000	274.95	XLON	xZKA2PNBzsH

Tesco Plc	08/11/2021	08:49:23	1376	274.90	XLON	xZKA2PNBzsN
Tesco Plc	08/11/2021	08:49:23	1677	274.95	XLON	xZKA2PNBzsP
Tesco Plc	08/11/2021	08:48:12	790	274.80	XLON	xZKA2PNBwv\$
Tesco Plc	08/11/2021	08:46:23	2524	274.85	XLON	xZKA2PNBxLX
Tesco Plc	08/11/2021	08:46:21	3017	274.90	XLON	xZKA2PNBxNv
Tesco Plc	08/11/2021	08:45:59	1723	274.90	XLON	xZKA2PNBuZ6
Tesco Plc	08/11/2021	08:45:59	777	274.90	XLON	xZKA2PNBuZ8
Tesco Plc	08/11/2021	08:45:16	1020	274.90	XLON	xZKA2PNBu95
Tesco Plc	08/11/2021	08:45:16	1000	274.90	XLON	xZKA2PNBu97
Tesco Plc	08/11/2021	08:44:48	2805	274.85	XLON	xZKA2PNBuQN
Tesco Plc	08/11/2021	08:43:10	1254	274.55	XLON	xZKA2PNBckE
Tesco Plc	08/11/2021	08:43:10	7	274.55	XLON	xZKA2PNBckG
Tesco Plc	08/11/2021	08:43:10	2875	274.60	XLON	xZKA2PNBckL
Tesco Plc	08/11/2021	08:40:33	1555	274.80	XLON	xZKA2PNBatf
Tesco Plc	08/11/2021	08:40:33	1555	274.85	XLON	xZKA2PNBatJ
Tesco Plc	08/11/2021	08:39:23	972	274.80	XLON	xZKA2PNBbaQ
Tesco Plc	08/11/2021	08:39:23	1306	274.80	XLON	xZKA2PNBbdW
Tesco Plc	08/11/2021	08:39:23	1000	274.85	XLON	xZKA2PNBbdY
Tesco Plc	08/11/2021	08:38:31	783	275.05	XLON	xZKA2PNBbfJ
Tesco Plc	08/11/2021	08:38:31	1117	275.10	XLON	xZKA2PNBbFI
Tesco Plc	08/11/2021	08:38:05	806	275.15	XLON	xZKA2PNBbRI
Tesco Plc	08/11/2021	08:38:05	1337	275.20	XLON	xZKA2PNBbRK
Tesco Plc	08/11/2021	08:38:01	1337	275.25	XLON	xZKA2PNBYdQ
Tesco Plc	08/11/2021	08:38:01	3050	275.30	XLON	xZKA2PNBYdS
Tesco Plc	08/11/2021	08:36:41	414	275.25	XLON	xZKA2PNBZYX
Tesco Plc	08/11/2021	08:36:41	1400	275.20	XLON	xZKA2PNBZYb
Tesco Plc	08/11/2021	08:36:41	1000	275.25	XLON	xZKA2PNBZYZ
Tesco Plc	08/11/2021	08:36:41	1954	275.20	XLON	xZKA2PNBZYe
Tesco Plc	08/11/2021	08:35:25	1880	275.30	XLON	xZKA2PNBWpN
Tesco Plc	08/11/2021	08:35:25	1000	275.30	XLON	xZKA2PNBWpP
Tesco Plc	08/11/2021	08:33:37	199	275.30	XLON	xZKA2PNBXCCT
Tesco Plc	08/11/2021	08:33:37	630	275.30	XLON	xZKA2PNBXCVC
Tesco Plc	08/11/2021	08:33:37	189	275.30	XLON	xZKA2PNBFXFX
Tesco Plc	08/11/2021	08:33:37	187	275.30	XLON	xZKA2PNBFXFZ
Tesco Plc	08/11/2021	08:33:37	199	275.30	XLON	xZKA2PNBFXFb
Tesco Plc	08/11/2021	08:33:37	1998	275.35	XLON	xZKA2PNBFXFd
Tesco Plc	08/11/2021	08:33:24	958	275.40	XLON	xZKA2PNBXXJt
Tesco Plc	08/11/2021	08:33:24	1364	275.45	XLON	xZKA2PNBXXJv
Tesco Plc	08/11/2021	08:31:48	814	275.40	XLON	xZKA2PNBIZo
Tesco Plc	08/11/2021	08:31:48	765	275.45	XLON	xZKA2PNBIZ5
Tesco Plc	08/11/2021	08:31:34	650	275.45	XLON	xZKA2PNBIsj
Tesco Plc	08/11/2021	08:31:34	709	275.50	XLON	xZKA2PNBIsk
Tesco Plc	08/11/2021	08:31:34	371	275.50	XLON	xZKA2PNBIsm
Tesco Plc	08/11/2021	08:31:30	1026	275.60	XLON	xZKA2PNBIol
Tesco Plc	08/11/2021	08:31:30	102	275.60	XLON	xZKA2PNBIlop
Tesco Plc	08/11/2021	08:31:30	653	275.60	XLON	xZKA2PNBIlon
Tesco Plc	08/11/2021	08:31:30	1000	275.60	XLON	xZKA2PNBIlor
Tesco Plc	08/11/2021	08:31:30	1954	275.55	XLON	xZKA2PNBIlou
Tesco Plc	08/11/2021	08:30:41	813	275.60	XLON	xZKA2PNBidl
Tesco Plc	08/11/2021	08:30:41	581	275.70	XLON	xZKA2PNBidn
Tesco Plc	08/11/2021	08:30:41	1400	275.65	XLON	xZKA2PNBidp
Tesco Plc	08/11/2021	08:30:41	548	275.60	XLON	xZKA2PNBids
Tesco Plc	08/11/2021	08:30:41	1970	275.65	XLON	xZKA2PNBidu
Tesco Plc	08/11/2021	08:29:38	1407	275.65	XLON	xZKA2PNBjk0
Tesco Plc	08/11/2021	08:29:38	548	275.65	XLON	xZKA2PNBjk6
Tesco Plc	08/11/2021	08:29:03	1617	275.65	XLON	xZKA2PNBjEZ
Tesco Plc	08/11/2021	08:27:48	836	275.35	XLON	xZKA2PNBgJX
Tesco Plc	08/11/2021	08:27:46	205	275.40	XLON	xZKA2PNBgJW
Tesco Plc	08/11/2021	08:27:46	61	275.40	XLON	xZKA2PNBgJY
Tesco Plc	08/11/2021	08:27:46	1000	275.40	XLON	xZKA2PNBgJla
Tesco Plc	08/11/2021	08:27:46	558	275.35	XLON	xZKA2PNBgJlh
Tesco Plc	08/11/2021	08:27:46	305	275.35	XLON	xZKA2PNBgJlj
Tesco Plc	08/11/2021	08:27:46	455	275.35	XLON	xZKA2PNBgJll

Tesco Plc	08/11/2021	08:27:46	1724	275.35	XLON	xZKA2PNBgIn
Tesco Plc	08/11/2021	08:27:18	730	275.40	XLON	xZKA2PNBhel
Tesco Plc	08/11/2021	08:27:18	1300	275.40	XLON	xZKA2PNBhe\$
Tesco Plc	08/11/2021	08:27:18	78	275.40	XLON	xZKA2PNBhe1
Tesco Plc	08/11/2021	08:27:18	428	275.40	XLON	xZKA2PNBhez
Tesco Plc	08/11/2021	08:27:18	1064	275.35	XLON	xZKA2PNBhe7
Tesco Plc	08/11/2021	08:27:18	892	275.35	XLON	xZKA2PNBhe9
Tesco Plc	08/11/2021	08:25:13	1430	275.25	XLON	xZKA2PNBeRp
Tesco Plc	08/11/2021	08:25:12	836	275.30	XLON	xZKA2PNBeQ2
Tesco Plc	08/11/2021	08:25:12	1446	275.30	XLON	xZKA2PNBeQ8
Tesco Plc	08/11/2021	08:24:32	1676	275.35	XLON	xZKA2PNBfCp
Tesco Plc	08/11/2021	08:24:19	3085	275.35	XLON	xZKA2PNBfUx
Tesco Plc	08/11/2021	08:24:17	1376	275.40	XLON	xZKA2PNBfPC
Tesco Plc	08/11/2021	08:24:17	1959	275.45	XLON	xZKA2PNBfPE
Tesco Plc	08/11/2021	08:22:11	1798	275.20	XLON	xZKA2PNBNSf
Tesco Plc	08/11/2021	08:22:07	1339	275.20	XLON	xZKA2PNBNUC
Tesco Plc	08/11/2021	08:22:07	2727	275.25	XLON	xZKA2PNBNUE
Tesco Plc	08/11/2021	08:21:02	836	275.00	XLON	xZKA2PNBKV2
Tesco Plc	08/11/2021	08:21:02	1088	275.00	XLON	xZKA2PNBKUe
Tesco Plc	08/11/2021	08:21:02	836	275.05	XLON	xZKA2PNBKUg
Tesco Plc	08/11/2021	08:20:40	1874	275.10	XLON	xZKA2PNBLp6
Tesco Plc	08/11/2021	08:20:40	1000	275.10	XLON	xZKA2PNBLp8
Tesco Plc	08/11/2021	08:19:05	675	274.90	XLON	xZKA2PNBIwz
Tesco Plc	08/11/2021	08:19:05	381	274.90	XLON	xZKA2PNBIw\$
Tesco Plc	08/11/2021	08:19:01	1324	274.95	XLON	xZKA2PNBI08
Tesco Plc	08/11/2021	08:19:01	1882	275.00	XLON	xZKA2PNBI0A
Tesco Plc	08/11/2021	08:18:35	205	275.00	XLON	xZKA2PNBJcb
Tesco Plc	08/11/2021	08:18:33	796	275.00	XLON	xZKA2PNBJZM
Tesco Plc	08/11/2021	08:18:31	1000	275.05	XLON	xZKA2PNBJin
Tesco Plc	08/11/2021	08:18:06	2049	275.15	XLON	xZKA2PNBJ2O
Tesco Plc	08/11/2021	08:18:06	1379	275.10	XLON	xZKA2PNBJ2V
Tesco Plc	08/11/2021	08:18:06	1965	275.15	XLON	xZKA2PNBJDX
Tesco Plc	08/11/2021	08:18:00	568	275.20	XLON	xZKA2PNBJB\$
Tesco Plc	08/11/2021	08:18:00	1399	275.20	XLON	xZKA2PNBJB1
Tesco Plc	08/11/2021	08:18:00	513	275.25	XLON	xZKA2PNBJAI
Tesco Plc	08/11/2021	08:18:00	748	275.25	XLON	xZKA2PNBJAK
Tesco Plc	08/11/2021	08:18:00	1400	275.25	XLON	xZKA2PNBJAO
Tesco Plc	08/11/2021	08:18:00	174	275.25	XLON	xZKA2PNBJAQ
Tesco Plc	08/11/2021	08:18:00	1690	275.25	XLON	xZKA2PNBJAM
Tesco Plc	08/11/2021	08:18:00	1359	275.25	XLON	xZKA2PNBJAS
Tesco Plc	08/11/2021	08:18:00	2076	275.25	XLON	xZKA2PNBJAU
Tesco Plc	08/11/2021	08:18:00	1359	275.25	XLON	xZKA2PNBJLm
Tesco Plc	08/11/2021	08:15:45	114	275.10	XLON	xZKA2PNBH4w
Tesco Plc	08/11/2021	08:15:07	800	274.95	XLON	xZKA2PNBUI9
Tesco Plc	08/11/2021	08:15:07	836	274.90	XLON	xZKA2PNBUIH
Tesco Plc	08/11/2021	08:15:07	103	275.00	XLON	xZKA2PNBUIV
Tesco Plc	08/11/2021	08:15:07	1000	274.95	XLON	xZKA2PNBUIb
Tesco Plc	08/11/2021	08:15:07	1651	274.95	XLON	xZKA2PNBUIX
Tesco Plc	08/11/2021	08:15:07	277	274.95	XLON	xZKA2PNBUIZ
Tesco Plc	08/11/2021	08:15:07	1384	274.95	XLON	xZKA2PNBUIh
Tesco Plc	08/11/2021	08:15:07	1971	275.00	XLON	xZKA2PNBUJj
Tesco Plc	08/11/2021	08:13:21	1850	275.05	XLON	xZKA2PNBVL2
Tesco Plc	08/11/2021	08:13:21	1000	275.00	XLON	xZKA2PNBVL4
Tesco Plc	08/11/2021	08:13:21	1386	275.00	XLON	xZKA2PNBVLB
Tesco Plc	08/11/2021	08:13:21	1975	275.05	XLON	xZKA2PNBVLD
Tesco Plc	08/11/2021	08:11:28	836	274.75	XLON	xZKA2PNBTOX
Tesco Plc	08/11/2021	08:11:27	590	274.80	XLON	xZKA2PNBTOL
Tesco Plc	08/11/2021	08:11:27	691	274.80	XLON	xZKA2PNBTON
Tesco Plc	08/11/2021	08:10:34	801	274.95	XLON	xZKA2PNBQwz
Tesco Plc	08/11/2021	08:10:34	713	274.90	XLON	xZKA2PNBQwP
Tesco Plc	08/11/2021	08:10:34	1183	274.95	XLON	xZKA2PNBQ5a
Tesco Plc	08/11/2021	08:10:34	2697	275.00	XLON	xZKA2PNBQ5h
Tesco Plc	08/11/2021	08:10:24	1390	275.10	XLON	xZKA2PNBQEO

Tesco Plc	08/11/2021	08:10:24	1390	275.15	XLON	xZKA2PNBQ9X
Tesco Plc	08/11/2021	08:10:24	1696	275.20	XLON	xZKA2PNBQ9Z
Tesco Plc	08/11/2021	08:10:24	284	275.20	XLON	xZKA2PNBQ9b
Tesco Plc	08/11/2021	08:09:37	785	275.35	XLON	xZKA2PNBR65
Tesco Plc	08/11/2021	08:09:37	1304	275.40	XLON	xZKA2PNBR66
Tesco Plc	08/11/2021	08:09:37	836	275.45	XLON	xZKA2PNBR68
Tesco Plc	08/11/2021	08:08:04	1180	275.35	XLON	xZKA2PNBRPQ
Tesco Plc	08/11/2021	08:07:57	2859	275.40	XLON	xZKA2PNBP\$Y
Tesco Plc	08/11/2021	08:07:38	1272	275.35	XLON	xZKA2PNBPL0
Tesco Plc	08/11/2021	08:07:38	2143	275.35	XLON	xZKA2PNBPL2
Tesco Plc	08/11/2021	08:07:38	2331	275.35	XLON	xZKA2PNBPLH
Tesco Plc	08/11/2021	08:07:14	2031	275.25	XLON	xZKA2PNB6Z2
Tesco Plc	08/11/2021	08:06:20	2956	275.25	XLON	xZKA2PNB6O0
Tesco Plc	08/11/2021	08:05:52	836	275.20	XLON	xZKA2PNB73k
Tesco Plc	08/11/2021	08:05:45	836	275.20	XLON	xZKA2PNB79s
Tesco Plc	08/11/2021	08:05:26	628	275.25	XLON	xZKA2PNB4cB
Tesco Plc	08/11/2021	08:05:22	1401	275.25	XLON	xZKA2PNB4jJ
Tesco Plc	08/11/2021	08:05:22	829	275.30	XLON	xZKA2PNB4jQ
Tesco Plc	08/11/2021	08:05:21	830	275.30	XLON	xZKA2PNB4iJ
Tesco Plc	08/11/2021	08:05:21	1686	275.30	XLON	xZKA2PNB4lb
Tesco Plc	08/11/2021	08:05:21	187	275.30	XLON	xZKA2PNB4lx
Tesco Plc	08/11/2021	08:04:43	3681	275.45	XLON	xZKA2PNB4Gw
Tesco Plc	08/11/2021	08:04:43	1579	275.45	XLON	xZKA2PNB4Gy
Tesco Plc	08/11/2021	08:04:40	821	275.35	XLON	xZKA2PNB4IV
Tesco Plc	08/11/2021	08:04:40	1400	275.35	XLON	xZKA2PNB4TX
Tesco Plc	08/11/2021	08:04:40	658	275.35	XLON	xZKA2PNB4IT
Tesco Plc	08/11/2021	08:04:40	1000	275.35	XLON	xZKA2PNB4TZ
Tesco Plc	08/11/2021	08:03:07	1992	275.00	XLON	xZKA2PNB2\$k
Tesco Plc	08/11/2021	08:02:37	844	275.15	XLON	xZKA2PNB2i0
Tesco Plc	08/11/2021	08:02:37	188	275.15	XLON	xZKA2PNB2i2
Tesco Plc	08/11/2021	08:02:37	790	275.15	XLON	xZKA2PNB2Ti
Tesco Plc	08/11/2021	08:02:37	2564	275.15	XLON	xZKA2PNB2Tv
Tesco Plc	08/11/2021	08:02:37	130	275.15	XLON	xZKA2PNB2Tx
Tesco Plc	08/11/2021	08:02:28	970	274.90	XLON	xZKA2PNB3dt
Tesco Plc	08/11/2021	08:02:27	925	275.05	XLON	xZKA2PNB3cT
Tesco Plc	08/11/2021	08:02:27	5096	275.05	XLON	xZKA2PNB3cV