

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	10-May-2022	08:01:13	GBP	1,197	275.50	XLON	x8Kak2Vp3DP
TESCO PLC	GB0008847096	10-May-2022	08:01:13	GBP	1,940	275.60	XLON	x8Kak2Vp3Fu
TESCO PLC	GB0008847096	10-May-2022	08:01:14	GBP	838	275.40	XLON	x8Kak2Vp32A
TESCO PLC	GB0008847096	10-May-2022	08:01:28	GBP	742	275.40	XLON	x8Kak2Vp3zE
TESCO PLC	GB0008847096	10-May-2022	08:02:09	GBP	1,572	275.40	XLON	x8Kak2Vp2Gj
TESCO PLC	GB0008847096	10-May-2022	08:03:07	GBP	220	275.80	XLON	x8Kak2Vp5li
TESCO PLC	GB0008847096	10-May-2022	08:03:07	GBP	1,007	275.80	XLON	x8Kak2Vp5Ik
TESCO PLC	GB0008847096	10-May-2022	08:04:01	GBP	1,795	277.10	XLON	x8Kak2Vp5ag
TESCO PLC	GB0008847096	10-May-2022	08:04:01	GBP	1,250	277.10	XLON	x8Kak2Vp5ai
TESCO PLC	GB0008847096	10-May-2022	08:04:08	GBP	1,138	277.00	XLON	x8Kak2Vp4UY
TESCO PLC	GB0008847096	10-May-2022	08:04:08	GBP	798	276.90	XLON	x8Kak2Vp4VS
TESCO PLC	GB0008847096	10-May-2022	08:05:25	GBP	1,140	277.20	XLON	x8Kak2Vp7IA
TESCO PLC	GB0008847096	10-May-2022	08:05:29	GBP	765	277.10	XLON	x8Kak2Vp7Ku
TESCO PLC	GB0008847096	10-May-2022	08:05:29	GBP	270	277.10	XLON	x8Kak2Vp7Kw
TESCO PLC	GB0008847096	10-May-2022	08:05:41	GBP	1,602	277.10	XLON	x8Kak2Vp711
TESCO PLC	GB0008847096	10-May-2022	08:05:55	GBP	954	276.80	XLON	x8Kak2Vp7zg
TESCO PLC	GB0008847096	10-May-2022	08:07:22	GBP	1,322	277.30	XLON	x8Kak2Vp6oT
TESCO PLC	GB0008847096	10-May-2022	08:07:39	GBP	1,188	277.40	XLON	x8Kak2Vp6hJ
TESCO PLC	GB0008847096	10-May-2022	08:08:12	GBP	1,159	277.40	XLON	x8Kak2VpPO5
TESCO PLC	GB0008847096	10-May-2022	08:08:13	GBP	1,182	277.40	XLON	x8Kak2VpPOh
TESCO PLC	GB0008847096	10-May-2022	08:09:12	GBP	1,097	277.90	XLON	x8Kak2VpOp7
TESCO PLC	GB0008847096	10-May-2022	08:09:33	GBP	1,305	277.90	XLON	x8Kak2VpOjD
TESCO PLC	GB0008847096	10-May-2022	08:09:33	GBP	231	277.90	XLON	x8Kak2VpOjF
TESCO PLC	GB0008847096	10-May-2022	08:09:33	GBP	798	277.80	XLON	x8Kak2VpOjv
TESCO PLC	GB0008847096	10-May-2022	08:09:39	GBP	6	277.70	XLON	x8Kak2VpOXI
TESCO PLC	GB0008847096	10-May-2022	08:11:49	GBP	1,000	278.00	XLON	x8Kak2VpQ@L
TESCO PLC	GB0008847096	10-May-2022	08:11:49	GBP	1,250	278.00	XLON	x8Kak2VpQ@N
TESCO PLC	GB0008847096	10-May-2022	08:12:14	GBP	1,599	278.00	XLON	x8Kak2VpQds
TESCO PLC	GB0008847096	10-May-2022	08:12:16	GBP	1,122	277.90	XLON	x8Kak2VpQbs
TESCO PLC	GB0008847096	10-May-2022	08:12:41	GBP	993	277.90	XLON	x8Kak2VpTLy
TESCO PLC	GB0008847096	10-May-2022	08:12:42	GBP	913	277.80	XLON	x8Kak2VpTAH
TESCO PLC	GB0008847096	10-May-2022	08:14:00	GBP	1,420	278.30	XLON	x8Kak2VpSEU
TESCO PLC	GB0008847096	10-May-2022	08:14:16	GBP	1,476	278.30	XLON	x8Kak2VpS6g
TESCO PLC	GB0008847096	10-May-2022	08:14:16	GBP	29	278.30	XLON	x8Kak2VpS6i
TESCO PLC	GB0008847096	10-May-2022	08:15:14	GBP	367	278.20	XLON	x8Kak2VpVHx
TESCO PLC	GB0008847096	10-May-2022	08:15:14	GBP	1,250	278.20	XLON	x8Kak2VpVHz
TESCO PLC	GB0008847096	10-May-2022	08:15:27	GBP	954	278.10	XLON	x8Kak2VpVCf
TESCO PLC	GB0008847096	10-May-2022	08:16:06	GBP	1,001	278.10	XLON	x8Kak2VpViZ
TESCO PLC	GB0008847096	10-May-2022	08:17:48	GBP	1,680	278.00	XLON	x8Kak2VpHKC
TESCO PLC	GB0008847096	10-May-2022	08:17:55	GBP	829	278.00	XLON	x8Kak2VpHF\$
TESCO PLC	GB0008847096	10-May-2022	08:18:01	GBP	994	277.90	XLON	x8Kak2VpH6I
TESCO PLC	GB0008847096	10-May-2022	08:18:01	GBP	421	278.00	XLON	x8Kak2VpH6p
TESCO PLC	GB0008847096	10-May-2022	08:18:55	GBP	1,142	278.10	XLON	x8Kak2VpGKL
TESCO PLC	GB0008847096	10-May-2022	08:19:22	GBP	1,238	278.20	XLON	x8Kak2VpGop
TESCO PLC	GB0008847096	10-May-2022	08:19:35	GBP	915	278.00	XLON	x8Kak2VpGed
TESCO PLC	GB0008847096	10-May-2022	08:21:13	GBP	1,308	277.90	XLON	x8Kak2VpJa0
TESCO PLC	GB0008847096	10-May-2022	08:21:37	GBP	118	278.10	XLON	x8Kak2VpIBQ
TESCO PLC	GB0008847096	10-May-2022	08:21:37	GBP	969	278.10	XLON	x8Kak2VpIBS
TESCO PLC	GB0008847096	10-May-2022	08:22:09	GBP	1,446	278.10	XLON	x8Kak2VpIto
TESCO PLC	GB0008847096	10-May-2022	08:24:03	GBP	1,852	278.70	XLON	x8Kak2VpKBV
TESCO PLC	GB0008847096	10-May-2022	08:24:42	GBP	1,838	278.60	XLON	x8Kak2VpKhH
TESCO PLC	GB0008847096	10-May-2022	08:24:42	GBP	1,461	278.50	XLON	x8Kak2VpKkg
TESCO PLC	GB0008847096	10-May-2022	08:25:41	GBP	1,507	278.50	XLON	x8Kak2VpN@\$
TESCO PLC	GB0008847096	10-May-2022	08:25:41	GBP	6	278.50	XLON	x8Kak2VpN@1
TESCO PLC	GB0008847096	10-May-2022	08:26:53	GBP	556	278.20	XLON	x8Kak2VpM0k

TESCO PLC	GB0008847096	10-May-2022	08:26:53	GBp	1,686	278.30	XLON	x8Kak2VpM0u
TESCO PLC	GB0008847096	10-May-2022	08:27:52	GBp	1,129	278.10	XLON	x8Kak2VpfA2
TESCO PLC	GB0008847096	10-May-2022	08:28:45	GBp	1,687	278.00	XLON	x8Kak2Vpfx0
TESCO PLC	GB0008847096	10-May-2022	08:30:00	GBp	498	278.10	XLON	x8Kak2VpeXD
TESCO PLC	GB0008847096	10-May-2022	08:30:00	GBp	456	278.10	XLON	x8Kak2VpeXF
TESCO PLC	GB0008847096	10-May-2022	08:30:00	GBp	954	278.10	XLON	x8Kak2VpeXP
TESCO PLC	GB0008847096	10-May-2022	08:30:50	GBp	90	277.90	XLON	x8Kak2VphsM
TESCO PLC	GB0008847096	10-May-2022	08:30:50	GBp	1,300	277.90	XLON	x8Kak2VphsO
TESCO PLC	GB0008847096	10-May-2022	08:31:50	GBp	1,608	278.00	XLON	x8Kak2Vpg1O
TESCO PLC	GB0008847096	10-May-2022	08:32:38	GBp	1,607	278.10	XLON	x8Kak2VpjP2
TESCO PLC	GB0008847096	10-May-2022	08:34:28	GBp	1,823	278.30	XLON	x8Kak2VpiF8
TESCO PLC	GB0008847096	10-May-2022	08:36:24	GBp	1,028	278.60	XLON	x8Kak2VpkOx
TESCO PLC	GB0008847096	10-May-2022	08:36:31	GBp	1,404	278.40	XLON	x8Kak2VpkKo
TESCO PLC	GB0008847096	10-May-2022	08:36:31	GBp	2,001	278.50	XLON	x8Kak2VpkKq
TESCO PLC	GB0008847096	10-May-2022	08:39:12	GBp	1,056	278.10	XLON	x8Kak2VpWKE
TESCO PLC	GB0008847096	10-May-2022	08:39:12	GBp	440	278.10	XLON	x8Kak2VpWKG
TESCO PLC	GB0008847096	10-May-2022	08:39:12	GBp	1,756	278.20	XLON	x8Kak2VpWNk
TESCO PLC	GB0008847096	10-May-2022	08:39:42	GBp	1,170	278.00	XLON	x8Kak2VpWnq
TESCO PLC	GB0008847096	10-May-2022	08:40:53	GBp	786	278.20	XLON	x8Kak2VpZ2D
TESCO PLC	GB0008847096	10-May-2022	08:40:53	GBp	1,534	278.20	XLON	x8Kak2VpZ2G
TESCO PLC	GB0008847096	10-May-2022	08:42:22	GBp	1,181	278.10	XLON	x8Kak2VpYyG
TESCO PLC	GB0008847096	10-May-2022	08:42:49	GBp	936	278.00	XLON	x8Kak2VpYij
TESCO PLC	GB0008847096	10-May-2022	08:43:22	GBp	1,285	278.00	XLON	x8Kak2Vpb2S
TESCO PLC	GB0008847096	10-May-2022	08:44:52	GBp	1,398	278.10	XLON	x8Kak2Vpa5e
TESCO PLC	GB0008847096	10-May-2022	08:44:57	GBp	846	278.10	XLON	x8Kak2Vpa\$P
TESCO PLC	GB0008847096	10-May-2022	08:46:18	GBp	1,076	277.70	XLON	x8Kak2VpcLF
TESCO PLC	GB0008847096	10-May-2022	08:46:25	GBp	863	277.70	XLON	x8Kak2Vpc6u
TESCO PLC	GB0008847096	10-May-2022	08:47:40	GBp	1,220	277.80	XLON	x8Kak2Vpv2s
TESCO PLC	GB0008847096	10-May-2022	08:48:28	GBp	954	277.80	XLON	x8Kak2Vpvas
TESCO PLC	GB0008847096	10-May-2022	08:49:27	GBp	1,701	277.70	XLON	x8Kak2VputZ
TESCO PLC	GB0008847096	10-May-2022	08:50:15	GBp	1,287	276.80	XLON	x8Kak2Vpx0W
TESCO PLC	GB0008847096	10-May-2022	08:50:15	GBp	4	276.80	XLON	x8Kak2Vpx0Y
TESCO PLC	GB0008847096	10-May-2022	08:51:25	GBp	1,250	276.60	XLON	x8Kak2Vpwif
TESCO PLC	GB0008847096	10-May-2022	08:51:25	GBp	1,264	276.70	XLON	x8Kak2VpwiI
TESCO PLC	GB0008847096	10-May-2022	08:53:27	GBp	1,250	276.20	XLON	x8Kak2Vpzzo
TESCO PLC	GB0008847096	10-May-2022	08:54:06	GBp	1,294	275.90	XLON	x8Kak2VpyVT
TESCO PLC	GB0008847096	10-May-2022	08:55:26	GBp	1,258	276.10	XLON	x8Kak2Vp\$MP
TESCO PLC	GB0008847096	10-May-2022	08:56:42	GBp	1,252	276.10	XLON	x8Kak2Vp@I3
TESCO PLC	GB0008847096	10-May-2022	08:56:43	GBp	813	276.00	XLON	x8Kak2Vp@JT
TESCO PLC	GB0008847096	10-May-2022	08:58:08	GBp	1,693	276.20	XLON	x8Kak2VpnE1
TESCO PLC	GB0008847096	10-May-2022	08:59:51	GBp	1,107	276.00	XLON	x8Kak2Vpm25
TESCO PLC	GB0008847096	10-May-2022	08:59:51	GBp	1,252	276.00	XLON	x8Kak2Vpm2T
TESCO PLC	GB0008847096	10-May-2022	09:00:59	GBp	1,605	276.00	XLON	x8Kak2VppHY
TESCO PLC	GB0008847096	10-May-2022	09:02:06	GBp	1,398	275.90	XLON	x8Kak2VpoAN
TESCO PLC	GB0008847096	10-May-2022	09:03:31	GBp	1,398	275.60	XLON	x8Kak2Vprup
TESCO PLC	GB0008847096	10-May-2022	09:03:42	GBp	807	275.60	XLON	x8Kak2Vprm\$
TESCO PLC	GB0008847096	10-May-2022	09:05:00	GBp	1,161	275.80	XLON	x8Kak2VpqmB
TESCO PLC	GB0008847096	10-May-2022	09:05:15	GBp	470	275.70	XLON	x8Kak2VpqIJ
TESCO PLC	GB0008847096	10-May-2022	09:05:15	GBp	478	275.70	XLON	x8Kak2VpqIL
TESCO PLC	GB0008847096	10-May-2022	09:06:02	GBp	1,187	275.70	XLON	x8Kak2Vpt4m
TESCO PLC	GB0008847096	10-May-2022	09:06:02	GBp	31	275.70	XLON	x8Kak2Vpt4o
TESCO PLC	GB0008847096	10-May-2022	09:07:39	GBp	209	275.50	XLON	x8Kak2Vps@X
TESCO PLC	GB0008847096	10-May-2022	09:07:39	GBp	1,145	275.50	XLON	x8Kak2Vps@Z
TESCO PLC	GB0008847096	10-May-2022	09:08:32	GBp	1,354	275.50	XLON	x8Kak2Vo90H
TESCO PLC	GB0008847096	10-May-2022	09:09:01	GBp	1,353	275.40	XLON	x8Kak2Vo9kO
TESCO PLC	GB0008847096	10-May-2022	09:10:45	GBp	1,303	275.40	XLON	x8Kak2VoBOO
TESCO PLC	GB0008847096	10-May-2022	09:11:14	GBp	1,088	275.50	XLON	x8Kak2VoB5F
TESCO PLC	GB0008847096	10-May-2022	09:12:26	GBp	1,229	275.50	XLON	x8Kak2VoA9B
TESCO PLC	GB0008847096	10-May-2022	09:13:45	GBp	48	275.40	XLON	x8Kak2VoDD2
TESCO PLC	GB0008847096	10-May-2022	09:13:45	GBp	1,110	275.40	XLON	x8Kak2VoDD4
TESCO PLC	GB0008847096	10-May-2022	09:14:36	GBp	1,158	275.50	XLON	x8Kak2VoCRa

TESCO PLC	GB0008847096	10-May-2022	09:14:56	GBp	1,161	275.40	XLON	x8Kak2VoC16
TESCO PLC	GB0008847096	10-May-2022	09:18:20	GBp	1,312	276.00	XLON	x8Kak2VoEfQ
TESCO PLC	GB0008847096	10-May-2022	09:18:20	GBp	1,867	276.10	XLON	x8Kak2VoEfS
TESCO PLC	GB0008847096	10-May-2022	09:18:50	GBp	1,492	276.00	XLON	x8Kak2Vo1MV
TESCO PLC	GB0008847096	10-May-2022	09:20:31	GBp	1,164	275.80	XLON	x8Kak2Vo04G
TESCO PLC	GB0008847096	10-May-2022	09:21:27	GBp	1,138	275.90	XLON	x8Kak2Vo39I
TESCO PLC	GB0008847096	10-May-2022	09:21:30	GBp	928	275.80	XLON	x8Kak2Vo3Fw
TESCO PLC	GB0008847096	10-May-2022	09:22:43	GBp	1,349	275.80	XLON	x8Kak2Vo2B@
TESCO PLC	GB0008847096	10-May-2022	09:24:32	GBp	1,137	275.90	XLON	x8Kak2Vo5xl
TESCO PLC	GB0008847096	10-May-2022	09:25:01	GBp	1,099	275.90	XLON	x8Kak2Vo5YI
TESCO PLC	GB0008847096	10-May-2022	09:25:59	GBp	1,076	276.00	XLON	x8Kak2Vo4ru
TESCO PLC	GB0008847096	10-May-2022	09:25:59	GBp	27	276.00	XLON	x8Kak2Vo4rw
TESCO PLC	GB0008847096	10-May-2022	09:27:49	GBp	714	276.10	XLON	x8Kak2Vo6QP
TESCO PLC	GB0008847096	10-May-2022	09:28:23	GBp	1,724	276.10	XLON	x8Kak2Vo63f
TESCO PLC	GB0008847096	10-May-2022	09:29:36	GBp	1,070	276.10	XLON	x8Kak2VoP16
TESCO PLC	GB0008847096	10-May-2022	09:30:17	GBp	862	276.00	XLON	x8Kak2VoOIF
TESCO PLC	GB0008847096	10-May-2022	09:30:17	GBp	862	276.10	XLON	x8Kak2VoOIM
TESCO PLC	GB0008847096	10-May-2022	09:31:44	GBp	1,245	275.90	XLON	x8Kak2VoR9L
TESCO PLC	GB0008847096	10-May-2022	09:33:19	GBp	1,110	275.70	XLON	x8Kak2VoQqE
TESCO PLC	GB0008847096	10-May-2022	09:33:19	GBp	1,110	275.90	XLON	x8Kak2VoQqK
TESCO PLC	GB0008847096	10-May-2022	09:35:19	GBp	978	275.70	XLON	x8Kak2VoSx0
TESCO PLC	GB0008847096	10-May-2022	09:35:19	GBp	1,113	275.70	XLON	x8Kak2VoSx6
TESCO PLC	GB0008847096	10-May-2022	09:36:36	GBp	1,132	275.70	XLON	x8Kak2VoVpP
TESCO PLC	GB0008847096	10-May-2022	09:40:44	GBp	1,304	275.90	XLON	x8Kak2VoGsm
TESCO PLC	GB0008847096	10-May-2022	09:40:44	GBp	40	275.90	XLON	x8Kak2VoGso
TESCO PLC	GB0008847096	10-May-2022	09:40:48	GBp	1,897	275.80	XLON	x8Kak2VoGrW
TESCO PLC	GB0008847096	10-May-2022	09:41:24	GBp	1,115	275.90	XLON	x8Kak2VoJLd
TESCO PLC	GB0008847096	10-May-2022	09:42:19	GBp	1,038	275.80	XLON	x8Kak2VoJWP
TESCO PLC	GB0008847096	10-May-2022	09:44:00	GBp	1,711	275.90	XLON	x8Kak2VoLEW
TESCO PLC	GB0008847096	10-May-2022	09:46:02	GBp	1,197	276.10	XLON	x8Kak2VoKr8
TESCO PLC	GB0008847096	10-May-2022	09:46:26	GBp	1,129	276.00	XLON	x8Kak2VoNSo
TESCO PLC	GB0008847096	10-May-2022	09:46:40	GBp	1,034	276.00	XLON	x8Kak2VoN9P
TESCO PLC	GB0008847096	10-May-2022	09:48:13	GBp	835	276.40	XLON	x8Kak2VoM7A
TESCO PLC	GB0008847096	10-May-2022	09:50:14	GBp	1,841	276.40	XLON	x8Kak2Vofau
TESCO PLC	GB0008847096	10-May-2022	09:50:50	GBp	286	276.40	XLON	x8Kak2VoeF9
TESCO PLC	GB0008847096	10-May-2022	09:50:50	GBp	1,204	276.40	XLON	x8Kak2VoeFB
TESCO PLC	GB0008847096	10-May-2022	09:52:32	GBp	1,186	276.30	XLON	x8Kak2Voh@W
TESCO PLC	GB0008847096	10-May-2022	09:52:57	GBp	1,279	276.20	XLON	x8Kak2VohkM
TESCO PLC	GB0008847096	10-May-2022	09:54:14	GBp	1,670	276.00	XLON	x8Kak2Vogkl
TESCO PLC	GB0008847096	10-May-2022	09:56:50	GBp	1,105	276.20	XLON	x8Kak2VoimP
TESCO PLC	GB0008847096	10-May-2022	09:56:50	GBp	1,338	276.20	XLON	x8Kak2Voipt
TESCO PLC	GB0008847096	10-May-2022	09:57:08	GBp	994	276.10	XLON	x8Kak2VoiaB
TESCO PLC	GB0008847096	10-May-2022	10:01:20	GBp	1,490	276.70	XLON	x8Kak2VoWI5
TESCO PLC	GB0008847096	10-May-2022	10:02:09	GBp	1,356	276.90	XLON	x8Kak2VoWIJ
TESCO PLC	GB0008847096	10-May-2022	10:02:21	GBp	1,718	276.90	XLON	x8Kak2VoZQT
TESCO PLC	GB0008847096	10-May-2022	10:02:25	GBp	1,151	276.80	XLON	x8Kak2VoZUJ
TESCO PLC	GB0008847096	10-May-2022	10:02:25	GBp	56	276.80	XLON	x8Kak2VoZUL
TESCO PLC	GB0008847096	10-May-2022	10:03:51	GBp	803	276.90	XLON	x8Kak2VoYT6
TESCO PLC	GB0008847096	10-May-2022	10:03:51	GBp	22	276.90	XLON	x8Kak2VoYT8
TESCO PLC	GB0008847096	10-May-2022	10:04:05	GBp	984	276.90	XLON	x8Kak2VoYDR
TESCO PLC	GB0008847096	10-May-2022	10:05:13	GBp	1,156	276.70	XLON	x8Kak2Vob93
TESCO PLC	GB0008847096	10-May-2022	10:07:32	GBp	109	276.70	XLON	x8Kak2VoaWt
TESCO PLC	GB0008847096	10-May-2022	10:07:32	GBp	1,250	276.70	XLON	x8Kak2VoaWv
TESCO PLC	GB0008847096	10-May-2022	10:08:24	GBp	1,317	276.60	XLON	x8Kak2VodpO
TESCO PLC	GB0008847096	10-May-2022	10:11:27	GBp	358	277.00	XLON	x8Kak2VovYk
TESCO PLC	GB0008847096	10-May-2022	10:11:27	GBp	1,250	277.00	XLON	x8Kak2VovYm
TESCO PLC	GB0008847096	10-May-2022	10:13:16	GBp	1,326	277.10	XLON	x8Kak2VoxGC
TESCO PLC	GB0008847096	10-May-2022	10:13:16	GBp	590	277.10	XLON	x8Kak2VoxGi
TESCO PLC	GB0008847096	10-May-2022	10:13:16	GBp	1,250	277.10	XLON	x8Kak2VoxGk
TESCO PLC	GB0008847096	10-May-2022	10:13:16	GBp	848	277.10	XLON	x8Kak2VoxGv
TESCO PLC	GB0008847096	10-May-2022	10:13:32	GBp	1,374	277.10	XLON	x8Kak2Vox8v

TESCO PLC	GB0008847096	10-May-2022	10:15:16	GBp	383	277.10	XLON	x8Kak2Vowvk
TESCO PLC	GB0008847096	10-May-2022	10:15:16	GBp	1,250	277.10	XLON	x8Kak2Vowvm
TESCO PLC	GB0008847096	10-May-2022	10:16:40	GBp	1,058	277.00	XLON	x8Kak2Voz7b
TESCO PLC	GB0008847096	10-May-2022	10:16:40	GBp	8	277.00	XLON	x8Kak2Voz7d
TESCO PLC	GB0008847096	10-May-2022	10:18:56	GBp	1,261	277.00	XLON	x8Kak2Vo\$P8
TESCO PLC	GB0008847096	10-May-2022	10:18:56	GBp	359	277.00	XLON	x8Kak2Vo\$PA
TESCO PLC	GB0008847096	10-May-2022	10:18:56	GBp	1,885	277.00	XLON	x8Kak2Vo\$PS
TESCO PLC	GB0008847096	10-May-2022	10:21:21	GBp	1,050	277.00	XLON	x8Kak2Vo@vp
TESCO PLC	GB0008847096	10-May-2022	10:23:03	GBp	1,635	277.10	XLON	x8Kak2Vonqn
TESCO PLC	GB0008847096	10-May-2022	10:23:05	GBp	1,148	277.00	XLON	x8Kak2Vong4
TESCO PLC	GB0008847096	10-May-2022	10:23:50	GBp	1,018	277.10	XLON	x8Kak2VomCl
TESCO PLC	GB0008847096	10-May-2022	10:25:28	GBp	1,021	276.80	XLON	x8Kak2Vop7Q
TESCO PLC	GB0008847096	10-May-2022	10:26:12	GBp	781	276.70	XLON	x8Kak2VooQa
TESCO PLC	GB0008847096	10-May-2022	10:26:12	GBp	151	276.70	XLON	x8Kak2VooQc
TESCO PLC	GB0008847096	10-May-2022	10:27:53	GBp	1,218	276.70	XLON	x8Kak2Vorlu
TESCO PLC	GB0008847096	10-May-2022	10:29:21	GBp	427	276.80	XLON	x8Kak2VoqJn
TESCO PLC	GB0008847096	10-May-2022	10:29:21	GBp	662	276.80	XLON	x8Kak2VoqJp
TESCO PLC	GB0008847096	10-May-2022	10:29:22	GBp	1,629	276.70	XLON	x8Kak2VoqGh
TESCO PLC	GB0008847096	10-May-2022	10:31:37	GBp	1,324	276.70	XLON	x8Kak2Vos9N
TESCO PLC	GB0008847096	10-May-2022	10:32:34	GBp	1,119	276.70	XLON	x8Kak2Vosc1
TESCO PLC	GB0008847096	10-May-2022	10:34:17	GBp	1,133	276.90	XLON	x8Kak2Vn8B1
TESCO PLC	GB0008847096	10-May-2022	10:35:08	GBp	1,090	276.90	XLON	x8Kak2Vn8jx
TESCO PLC	GB0008847096	10-May-2022	10:35:42	GBp	1,092	276.80	XLON	x8Kak2VnBKK
TESCO PLC	GB0008847096	10-May-2022	10:35:53	GBp	1,092	276.70	XLON	x8Kak2VnBFr
TESCO PLC	GB0008847096	10-May-2022	10:36:54	GBp	770	276.80	XLON	x8Kak2VnAH7
TESCO PLC	GB0008847096	10-May-2022	10:38:49	GBp	671	276.90	XLON	x8Kak2VnD5q
TESCO PLC	GB0008847096	10-May-2022	10:38:49	GBp	625	276.90	XLON	x8Kak2VnD5s
TESCO PLC	GB0008847096	10-May-2022	10:39:14	GBp	709	276.80	XLON	x8Kak2VnDkB
TESCO PLC	GB0008847096	10-May-2022	10:39:14	GBp	749	276.80	XLON	x8Kak2VnDkD
TESCO PLC	GB0008847096	10-May-2022	10:41:40	GBp	1,496	276.90	XLON	x8Kak2VnFwL
TESCO PLC	GB0008847096	10-May-2022	10:42:48	GBp	1,196	276.90	XLON	x8Kak2VnEFO
TESCO PLC	GB0008847096	10-May-2022	10:43:46	GBp	1,070	276.90	XLON	x8Kak2Vn1H9
TESCO PLC	GB0008847096	10-May-2022	10:44:37	GBp	1,019	276.90	XLON	x8Kak2Vn1jA
TESCO PLC	GB0008847096	10-May-2022	10:45:10	GBp	1,098	277.10	XLON	x8Kak2Vn0MM
TESCO PLC	GB0008847096	10-May-2022	10:46:24	GBp	1,474	277.00	XLON	x8Kak2Vn3GQ
TESCO PLC	GB0008847096	10-May-2022	10:47:26	GBp	917	277.00	XLON	x8Kak2Vn2UE
TESCO PLC	GB0008847096	10-May-2022	10:48:22	GBp	918	277.00	XLON	x8Kak2Vn5Q9
TESCO PLC	GB0008847096	10-May-2022	10:49:22	GBp	919	277.00	XLON	x8Kak2Vn5kz
TESCO PLC	GB0008847096	10-May-2022	10:50:26	GBp	954	276.90	XLON	x8Kak2Vn4\$z
TESCO PLC	GB0008847096	10-May-2022	10:51:11	GBp	976	277.10	XLON	x8Kak2Vn7Nd
TESCO PLC	GB0008847096	10-May-2022	10:52:42	GBp	977	277.00	XLON	x8Kak2Vn6JX
TESCO PLC	GB0008847096	10-May-2022	10:54:44	GBp	32	276.90	XLON	x8Kak2VnPo@
TESCO PLC	GB0008847096	10-May-2022	10:54:44	GBp	716	276.90	XLON	x8Kak2VnPo0
TESCO PLC	GB0008847096	10-May-2022	10:54:44	GBp	954	276.90	XLON	x8Kak2VnPoY
TESCO PLC	GB0008847096	10-May-2022	10:54:44	GBp	403	276.90	XLON	x8Kak2VnPoy
TESCO PLC	GB0008847096	10-May-2022	10:55:15	GBp	855	276.90	XLON	x8Kak2VnOJP
TESCO PLC	GB0008847096	10-May-2022	10:55:24	GBp	225	276.80	XLON	x8Kak2VnOK5
TESCO PLC	GB0008847096	10-May-2022	10:56:16	GBp	812	276.70	XLON	x8Kak2VnOjc
TESCO PLC	GB0008847096	10-May-2022	11:00:30	GBp	1,700	277.00	XLON	x8Kak2VnSL@
TESCO PLC	GB0008847096	10-May-2022	11:00:30	GBp	94	277.00	XLON	x8Kak2VnSLr
TESCO PLC	GB0008847096	10-May-2022	11:00:30	GBp	1,700	277.00	XLON	x8Kak2VnSLt
TESCO PLC	GB0008847096	10-May-2022	11:02:50	GBp	1,270	276.90	XLON	x8Kak2VnVf2
TESCO PLC	GB0008847096	10-May-2022	11:02:50	GBp	1,479	276.90	XLON	x8Kak2VnVfI
TESCO PLC	GB0008847096	10-May-2022	11:02:50	GBp	187	276.90	XLON	x8Kak2VnVfK
TESCO PLC	GB0008847096	10-May-2022	11:03:38	GBp	891	276.80	XLON	x8Kak2VnUxs
TESCO PLC	GB0008847096	10-May-2022	11:04:02	GBp	954	276.80	XLON	x8Kak2VnUio
TESCO PLC	GB0008847096	10-May-2022	11:05:16	GBp	1,240	276.80	XLON	x8Kak2VnHFR
TESCO PLC	GB0008847096	10-May-2022	11:08:13	GBp	395	277.30	XLON	x8Kak2VnIQ8
TESCO PLC	GB0008847096	10-May-2022	11:08:13	GBp	1,250	277.30	XLON	x8Kak2VnIQA
TESCO PLC	GB0008847096	10-May-2022	11:09:54	GBp	1,771	277.40	XLON	x8Kak2VnLJs
TESCO PLC	GB0008847096	10-May-2022	11:12:44	GBp	1,813	277.60	XLON	x8Kak2VnNPG

TESCO PLC	GB0008847096	10-May-2022	11:13:31	GBp	1,303	277.60	XLON	x8Kak2VnN@q
TESCO PLC	GB0008847096	10-May-2022	11:14:16	GBp	108	277.60	XLON	x8Kak2VnMA4
TESCO PLC	GB0008847096	10-May-2022	11:14:16	GBp	976	277.60	XLON	x8Kak2VnMA6
TESCO PLC	GB0008847096	10-May-2022	11:15:21	GBp	1,700	277.60	XLON	x8Kak2VnfQ2
TESCO PLC	GB0008847096	10-May-2022	11:16:11	GBp	979	277.50	XLON	x8Kak2Vnfyf
TESCO PLC	GB0008847096	10-May-2022	11:17:36	GBp	982	277.40	XLON	x8Kak2VnevJ
TESCO PLC	GB0008847096	10-May-2022	11:17:36	GBp	927	277.40	XLON	x8Kak2Vnevy
TESCO PLC	GB0008847096	10-May-2022	11:20:16	GBp	1,187	277.40	XLON	x8Kak2Vng5\$
TESCO PLC	GB0008847096	10-May-2022	11:20:24	GBp	387	277.40	XLON	x8Kak2Vng@k
TESCO PLC	GB0008847096	10-May-2022	11:20:24	GBp	1,066	277.40	XLON	x8Kak2Vng@m
TESCO PLC	GB0008847096	10-May-2022	11:22:15	GBp	1,287	277.30	XLON	x8Kak2Vnjc7
TESCO PLC	GB0008847096	10-May-2022	11:23:19	GBp	953	277.20	XLON	x8Kak2Vnin4
TESCO PLC	GB0008847096	10-May-2022	11:23:27	GBp	722	277.20	XLON	x8Kak2Vnihf
TESCO PLC	GB0008847096	10-May-2022	11:24:41	GBp	386	277.20	XLON	x8Kak2Vnlp@
TESCO PLC	GB0008847096	10-May-2022	11:24:41	GBp	803	277.20	XLON	x8Kak2Vnlp0
TESCO PLC	GB0008847096	10-May-2022	11:27:26	GBp	1,172	277.20	XLON	x8Kak2VnXxB
TESCO PLC	GB0008847096	10-May-2022	11:30:27	GBp	661	277.50	XLON	x8Kak2VnYVa
TESCO PLC	GB0008847096	10-May-2022	11:30:27	GBp	1,250	277.50	XLON	x8Kak2VnYVY
TESCO PLC	GB0008847096	10-May-2022	11:30:38	GBp	1,250	277.50	XLON	x8Kak2VnYFw
TESCO PLC	GB0008847096	10-May-2022	11:31:29	GBp	954	277.50	XLON	x8Kak2VnbOV
TESCO PLC	GB0008847096	10-May-2022	11:33:24	GBp	1,965	277.60	XLON	x8Kak2Vna59
TESCO PLC	GB0008847096	10-May-2022	11:35:13	GBp	1,575	277.60	XLON	x8Kak2VndoS
TESCO PLC	GB0008847096	10-May-2022	11:35:18	GBp	1,484	277.50	XLON	x8Kak2Vndm@
TESCO PLC	GB0008847096	10-May-2022	11:37:04	GBp	1,292	277.20	XLON	x8Kak2Vncm6
TESCO PLC	GB0008847096	10-May-2022	11:40:31	GBp	1,105	277.20	XLON	x8Kak2VnufK
TESCO PLC	GB0008847096	10-May-2022	11:40:31	GBp	1,983	277.20	XLON	x8Kak2VnufT
TESCO PLC	GB0008847096	10-May-2022	11:40:44	GBp	772	277.20	XLON	x8Kak2VnuX9
TESCO PLC	GB0008847096	10-May-2022	11:42:20	GBp	1,565	277.20	XLON	x8Kak2VnxhH
TESCO PLC	GB0008847096	10-May-2022	11:45:17	GBp	954	277.10	XLON	x8Kak2Vnz6r
TESCO PLC	GB0008847096	10-May-2022	11:46:13	GBp	1,636	277.10	XLON	x8Kak2VnyOk
TESCO PLC	GB0008847096	10-May-2022	11:49:02	GBp	831	277.10	XLON	x8Kak2Vn\$Sr1
TESCO PLC	GB0008847096	10-May-2022	11:49:02	GBp	1,001	277.10	XLON	x8Kak2Vn\$Sr3
TESCO PLC	GB0008847096	10-May-2022	11:49:03	GBp	1,286	277.10	XLON	x8Kak2Vn\$Sgi
TESCO PLC	GB0008847096	10-May-2022	11:50:50	GBp	1,120	277.10	XLON	x8Kak2Vn\$j@
TESCO PLC	GB0008847096	10-May-2022	11:53:06	GBp	1,140	277.30	XLON	x8Kak2VnmP@
TESCO PLC	GB0008847096	10-May-2022	11:53:06	GBp	810	277.30	XLON	x8Kak2VnmP0
TESCO PLC	GB0008847096	10-May-2022	11:53:23	GBp	1,369	277.20	XLON	x8Kak2VnmAB
TESCO PLC	GB0008847096	10-May-2022	11:54:04	GBp	949	277.20	XLON	x8Kak2VnmU7
TESCO PLC	GB0008847096	10-May-2022	11:55:34	GBp	927	277.20	XLON	x8Kak2Vnpxf
TESCO PLC	GB0008847096	10-May-2022	11:59:10	GBp	2,301	277.10	XLON	x8Kak2VnryD
TESCO PLC	GB0008847096	10-May-2022	11:59:22	GBp	1,064	277.10	XLON	x8Kak2VnrrH
TESCO PLC	GB0008847096	10-May-2022	11:59:57	GBp	1,570	277.00	XLON	x8Kak2VnqVU
TESCO PLC	GB0008847096	10-May-2022	12:01:30	GBp	670	277.20	XLON	x8Kak2VntJ4
TESCO PLC	GB0008847096	10-May-2022	12:02:28	GBp	1,504	277.30	XLON	x8Kak2VntY4
TESCO PLC	GB0008847096	10-May-2022	12:05:23	GBp	1,907	277.30	XLON	x8Kak2Vm9qC
TESCO PLC	GB0008847096	10-May-2022	12:05:36	GBp	1,110	277.30	XLON	x8Kak2Vm9iz
TESCO PLC	GB0008847096	10-May-2022	12:06:27	GBp	1,255	277.20	XLON	x8Kak2Vm84y
TESCO PLC	GB0008847096	10-May-2022	12:07:57	GBp	1,215	277.30	XLON	x8Kak2VmB3B
TESCO PLC	GB0008847096	10-May-2022	12:09:00	GBp	997	277.30	XLON	x8Kak2VmBah
TESCO PLC	GB0008847096	10-May-2022	12:09:00	GBp	1,108	277.30	XLON	x8Kak2VmBaw
TESCO PLC	GB0008847096	10-May-2022	12:11:32	GBp	1,477	277.30	XLON	x8Kak2VmDzH
TESCO PLC	GB0008847096	10-May-2022	12:15:47	GBp	2,326	277.20	XLON	x8Kak2VmEGq
TESCO PLC	GB0008847096	10-May-2022	12:15:57	GBp	686	277.10	XLON	x8Kak2VmELz
TESCO PLC	GB0008847096	10-May-2022	12:16:23	GBp	1,192	277.20	XLON	x8Kak2VmE7M
TESCO PLC	GB0008847096	10-May-2022	12:17:58	GBp	1,608	277.10	XLON	x8Kak2Vm16l
TESCO PLC	GB0008847096	10-May-2022	12:19:17	GBp	926	277.00	XLON	x8Kak2Vm0Mj
TESCO PLC	GB0008847096	10-May-2022	12:22:44	GBp	804	277.20	XLON	x8Kak2Vm2CW
TESCO PLC	GB0008847096	10-May-2022	12:22:44	GBp	1,250	277.20	XLON	x8Kak2Vm2CY
TESCO PLC	GB0008847096	10-May-2022	12:22:56	GBp	1,134	277.10	XLON	x8Kak2Vm24w
TESCO PLC	GB0008847096	10-May-2022	12:24:28	GBp	1,584	277.20	XLON	x8Kak2Vm5Km
TESCO PLC	GB0008847096	10-May-2022	12:25:05	GBp	894	277.20	XLON	x8Kak2Vm5ot

TESCO PLC	GB0008847096	10-May-2022	12:25:43	GBp	840	277.20	XLON	x8Kak2Vm4JP
TESCO PLC	GB0008847096	10-May-2022	12:31:48	GBp	1,060	277.30	XLON	x8Kak2VmOKI
TESCO PLC	GB0008847096	10-May-2022	12:32:40	GBp	1,389	277.50	XLON	x8Kak2VmOcv
TESCO PLC	GB0008847096	10-May-2022	12:33:35	GBp	2,346	277.40	XLON	x8Kak2VmRxB
TESCO PLC	GB0008847096	10-May-2022	12:36:20	GBp	1,158	277.40	XLON	x8Kak2VmTMH
TESCO PLC	GB0008847096	10-May-2022	12:38:18	GBp	411	277.40	XLON	x8Kak2VmS15
TESCO PLC	GB0008847096	10-May-2022	12:38:18	GBp	771	277.40	XLON	x8Kak2VmS17
TESCO PLC	GB0008847096	10-May-2022	12:38:18	GBp	1,805	277.40	XLON	x8Kak2VmS19
TESCO PLC	GB0008847096	10-May-2022	12:38:18	GBp	92	277.40	XLON	x8Kak2VmS1B
TESCO PLC	GB0008847096	10-May-2022	12:40:06	GBp	1,175	277.30	XLON	x8Kak2VmV4I
TESCO PLC	GB0008847096	10-May-2022	12:40:06	GBp	1,708	277.30	XLON	x8Kak2VmV4o
TESCO PLC	GB0008847096	10-May-2022	12:40:38	GBp	985	277.30	XLON	x8Kak2VmViG
TESCO PLC	GB0008847096	10-May-2022	12:42:09	GBp	976	277.30	XLON	x8Kak2VmUzL
TESCO PLC	GB0008847096	10-May-2022	12:43:36	GBp	1,152	277.30	XLON	x8Kak2VmHwb
TESCO PLC	GB0008847096	10-May-2022	12:43:36	GBp	1,152	277.40	XLON	x8Kak2VmHwj
TESCO PLC	GB0008847096	10-May-2022	12:50:01	GBp	1,637	277.70	XLON	x8Kak2VmL7p
TESCO PLC	GB0008847096	10-May-2022	12:50:01	GBp	273	277.70	XLON	x8Kak2VmL7r
TESCO PLC	GB0008847096	10-May-2022	12:50:01	GBp	1,250	277.70	XLON	x8Kak2VmL7t
TESCO PLC	GB0008847096	10-May-2022	12:50:01	GBp	645	277.70	XLON	x8Kak2VmL7v
TESCO PLC	GB0008847096	10-May-2022	12:52:01	GBp	1	277.90	XLON	x8Kak2VmKXB
TESCO PLC	GB0008847096	10-May-2022	12:52:01	GBp	1,421	277.90	XLON	x8Kak2VmKXC
TESCO PLC	GB0008847096	10-May-2022	12:52:01	GBp	430	277.90	XLON	x8Kak2VmKXE
TESCO PLC	GB0008847096	10-May-2022	12:52:01	GBp	724	277.90	XLON	x8Kak2VmKXK
TESCO PLC	GB0008847096	10-May-2022	12:53:24	GBp	2,121	278.70	XLON	x8Kak2VmNhB
TESCO PLC	GB0008847096	10-May-2022	12:53:55	GBp	1,275	278.60	XLON	x8Kak2VmMOG
TESCO PLC	GB0008847096	10-May-2022	12:55:00	GBp	1,044	278.70	XLON	x8Kak2VmMgM
TESCO PLC	GB0008847096	10-May-2022	12:55:00	GBp	1,613	278.80	XLON	x8Kak2VmMrg
TESCO PLC	GB0008847096	10-May-2022	12:57:16	GBp	1,177	279.00	XLON	x8Kak2VmeG7
TESCO PLC	GB0008847096	10-May-2022	12:57:40	GBp	1,123	278.90	XLON	x8Kak2Vme0x
TESCO PLC	GB0008847096	10-May-2022	13:00:26	GBp	1,688	278.80	XLON	x8Kak2VmgB4
TESCO PLC	GB0008847096	10-May-2022	13:00:26	GBp	1,039	278.70	XLON	x8Kak2VmgBy
TESCO PLC	GB0008847096	10-May-2022	13:01:00	GBp	1,028	278.40	XLON	x8Kak2Vmgp\$
TESCO PLC	GB0008847096	10-May-2022	13:01:00	GBp	50	278.40	XLON	x8Kak2Vmgp1
TESCO PLC	GB0008847096	10-May-2022	13:02:05	GBp	1,085	278.30	XLON	x8Kak2Vmjm23
TESCO PLC	GB0008847096	10-May-2022	13:04:04	GBp	897	278.10	XLON	x8Kak2VmimC
TESCO PLC	GB0008847096	10-May-2022	13:04:04	GBp	1,278	278.20	XLON	x8Kak2VmimK
TESCO PLC	GB0008847096	10-May-2022	13:08:08	GBp	2,138	278.40	XLON	x8Kak2VmX2K
TESCO PLC	GB0008847096	10-May-2022	13:09:05	GBp	1,770	278.50	XLON	x8Kak2VmXbH
TESCO PLC	GB0008847096	10-May-2022	13:09:06	GBp	65	278.50	XLON	x8Kak2VmWQV
TESCO PLC	GB0008847096	10-May-2022	13:09:06	GBp	1,490	278.50	XLON	x8Kak2VmXbX
TESCO PLC	GB0008847096	10-May-2022	13:11:01	GBp	1,691	278.40	XLON	x8Kak2VmZN\$
TESCO PLC	GB0008847096	10-May-2022	13:15:25	GBp	2,174	278.60	XLON	x8Kak2VmaNT
TESCO PLC	GB0008847096	10-May-2022	13:15:25	GBp	172	278.60	XLON	x8Kak2VmaNV
TESCO PLC	GB0008847096	10-May-2022	13:17:38	GBp	1,363	278.70	XLON	x8Kak2VmdvL
TESCO PLC	GB0008847096	10-May-2022	13:17:38	GBp	73	278.70	XLON	x8Kak2VmdvN
TESCO PLC	GB0008847096	10-May-2022	13:19:36	GBp	45	278.80	XLON	x8Kak2VmcWE
TESCO PLC	GB0008847096	10-May-2022	13:19:36	GBp	122	278.80	XLON	x8Kak2VmcWG
TESCO PLC	GB0008847096	10-May-2022	13:19:36	GBp	427	278.80	XLON	x8Kak2VmcWI
TESCO PLC	GB0008847096	10-May-2022	13:19:36	GBp	51	278.80	XLON	x8Kak2VmcWP
TESCO PLC	GB0008847096	10-May-2022	13:19:36	GBp	1,050	278.80	XLON	x8Kak2VmcWS
TESCO PLC	GB0008847096	10-May-2022	13:19:36	GBp	1,250	278.80	XLON	x8Kak2VmcZW
TESCO PLC	GB0008847096	10-May-2022	13:21:13	GBp	1,831	278.70	XLON	x8Kak2VmuOk
TESCO PLC	GB0008847096	10-May-2022	13:21:13	GBp	1,121	278.70	XLON	x8Kak2VmuPT
TESCO PLC	GB0008847096	10-May-2022	13:22:28	GBp	1,110	278.80	XLON	x8Kak2Vmul@
TESCO PLC	GB0008847096	10-May-2022	13:22:28	GBp	875	278.80	XLON	x8Kak2Vmull
TESCO PLC	GB0008847096	10-May-2022	13:25:17	GBp	1,060	278.70	XLON	x8Kak2Vmwex
TESCO PLC	GB0008847096	10-May-2022	13:25:17	GBp	118	278.70	XLON	x8Kak2Vmwez
TESCO PLC	GB0008847096	10-May-2022	13:26:09	GBp	954	278.80	XLON	x8Kak2Vmz3p
TESCO PLC	GB0008847096	10-May-2022	13:26:55	GBp	207	279.00	XLON	x8Kak2VmyQ3
TESCO PLC	GB0008847096	10-May-2022	13:26:55	GBp	956	279.00	XLON	x8Kak2VmyQ5
TESCO PLC	GB0008847096	10-May-2022	13:30:05	GBp	2,341	278.90	XLON	x8Kak2Vm@IL

TESCO PLC	GB0008847096	10-May-2022	13:30:05	GBp	1,428	278.80	XLON	x8Kak2Vm@lu
TESCO PLC	GB0008847096	10-May-2022	13:31:21	GBp	1,222	278.80	XLON	x8Kak2VmnGi
TESCO PLC	GB0008847096	10-May-2022	13:31:21	GBp	180	278.80	XLON	x8Kak2VmnGk
TESCO PLC	GB0008847096	10-May-2022	13:32:21	GBp	526	278.90	XLON	x8Kak2Vmnbl
TESCO PLC	GB0008847096	10-May-2022	13:32:21	GBp	637	278.90	XLON	x8Kak2Vmnbn
TESCO PLC	GB0008847096	10-May-2022	13:32:43	GBp	1,218	278.80	XLON	x8Kak2Vmm8L
TESCO PLC	GB0008847096	10-May-2022	13:33:31	GBp	1,234	278.80	XLON	x8Kak2VmmX1
TESCO PLC	GB0008847096	10-May-2022	13:34:49	GBp	669	278.80	XLON	x8Kak2Vmpkf
TESCO PLC	GB0008847096	10-May-2022	13:34:49	GBp	536	278.80	XLON	x8Kak2Vmpkh
TESCO PLC	GB0008847096	10-May-2022	13:37:34	GBp	2,034	278.90	XLON	x8Kak2VmqOa
TESCO PLC	GB0008847096	10-May-2022	13:38:44	GBp	1,510	278.90	XLON	x8Kak2VmqY0
TESCO PLC	GB0008847096	10-May-2022	13:41:14	GBp	778	278.90	XLON	x8Kak2Vmso6
TESCO PLC	GB0008847096	10-May-2022	13:41:14	GBp	98	278.90	XLON	x8Kak2Vmso8
TESCO PLC	GB0008847096	10-May-2022	13:43:11	GBp	1,784	278.90	XLON	x8Kak2Vt9ZA
TESCO PLC	GB0008847096	10-May-2022	13:44:11	GBp	263	278.90	XLON	x8Kak2Vt8va
TESCO PLC	GB0008847096	10-May-2022	13:44:11	GBp	1,604	278.90	XLON	x8Kak2Vt8vc
TESCO PLC	GB0008847096	10-May-2022	13:44:11	GBp	1,250	278.90	XLON	x8Kak2Vt8ve
TESCO PLC	GB0008847096	10-May-2022	13:45:13	GBp	476	278.90	XLON	x8Kak2VtB96
TESCO PLC	GB0008847096	10-May-2022	13:45:13	GBp	478	278.90	XLON	x8Kak2VtB98
TESCO PLC	GB0008847096	10-May-2022	13:49:10	GBp	2,075	279.20	XLON	x8Kak2VtCvC
TESCO PLC	GB0008847096	10-May-2022	13:49:10	GBp	242	279.20	XLON	x8Kak2VtCvE
TESCO PLC	GB0008847096	10-May-2022	13:49:10	GBp	1,856	279.20	XLON	x8Kak2VtCvG
TESCO PLC	GB0008847096	10-May-2022	13:49:49	GBp	1,419	279.20	XLON	x8Kak2VtCbw
TESCO PLC	GB0008847096	10-May-2022	13:49:57	GBp	376	279.20	XLON	x8Kak2VtFS5
TESCO PLC	GB0008847096	10-May-2022	13:49:57	GBp	1,309	279.20	XLON	x8Kak2VtFS9
TESCO PLC	GB0008847096	10-May-2022	13:49:57	GBp	435	279.10	XLON	x8Kak2VtFSi
TESCO PLC	GB0008847096	10-May-2022	13:49:57	GBp	1,250	279.10	XLON	x8Kak2VtFSk
TESCO PLC	GB0008847096	10-May-2022	13:52:18	GBp	782	279.00	XLON	x8Kak2Vt1SY
TESCO PLC	GB0008847096	10-May-2022	13:54:50	GBp	472	279.10	XLON	x8Kak2Vt3Rx
TESCO PLC	GB0008847096	10-May-2022	13:54:50	GBp	814	279.10	XLON	x8Kak2Vt3Rz
TESCO PLC	GB0008847096	10-May-2022	13:55:27	GBp	1,262	279.00	XLON	x8Kak2Vt3yt
TESCO PLC	GB0008847096	10-May-2022	13:55:27	GBp	1,277	278.90	XLON	x8Kak2Vt3zP
TESCO PLC	GB0008847096	10-May-2022	13:57:22	GBp	1,181	278.60	XLON	x8Kak2Vt5G0
TESCO PLC	GB0008847096	10-May-2022	13:57:22	GBp	1,026	278.60	XLON	x8Kak2Vt5G6
TESCO PLC	GB0008847096	10-May-2022	13:59:38	GBp	1,063	278.60	XLON	x8Kak2Vt7PM
TESCO PLC	GB0008847096	10-May-2022	14:00:04	GBp	1,152	278.60	XLON	x8Kak2Vt74R
TESCO PLC	GB0008847096	10-May-2022	14:00:05	GBp	1,008	278.50	XLON	x8Kak2Vt74u
TESCO PLC	GB0008847096	10-May-2022	14:01:01	GBp	1,094	278.40	XLON	x8Kak2Vt6Gi
TESCO PLC	GB0008847096	10-May-2022	14:02:26	GBp	1,302	278.30	XLON	x8Kak2VtP0e
TESCO PLC	GB0008847096	10-May-2022	14:02:26	GBp	726	278.30	XLON	x8Kak2VtP18
TESCO PLC	GB0008847096	10-May-2022	14:04:35	GBp	534	278.30	XLON	x8Kak2VtOab
TESCO PLC	GB0008847096	10-May-2022	14:04:35	GBp	571	278.30	XLON	x8Kak2VtOad
TESCO PLC	GB0008847096	10-May-2022	14:04:35	GBp	965	278.30	XLON	x8Kak2VtObN
TESCO PLC	GB0008847096	10-May-2022	14:06:02	GBp	1,340	278.30	XLON	x8Kak2VtQAY
TESCO PLC	GB0008847096	10-May-2022	14:06:06	GBp	940	278.20	XLON	x8Kak2VtQEB
TESCO PLC	GB0008847096	10-May-2022	14:08:33	GBp	377	278.10	XLON	x8Kak2VtSH\$
TESCO PLC	GB0008847096	10-May-2022	14:08:33	GBp	1,039	278.10	XLON	x8Kak2VtSHz
TESCO PLC	GB0008847096	10-May-2022	14:08:44	GBp	954	278.10	XLON	x8Kak2VtSEQ
TESCO PLC	GB0008847096	10-May-2022	14:08:54	GBp	954	278.10	XLON	x8Kak2VtS52
TESCO PLC	GB0008847096	10-May-2022	14:11:19	GBp	954	277.90	XLON	x8Kak2VtU9B
TESCO PLC	GB0008847096	10-May-2022	14:11:19	GBp	1,514	277.90	XLON	x8Kak2VtU9Q
TESCO PLC	GB0008847096	10-May-2022	14:12:08	GBp	1,640	277.90	XLON	x8Kak2VtUa\$
TESCO PLC	GB0008847096	10-May-2022	14:14:02	GBp	284	277.80	XLON	x8Kak2VtGBa
TESCO PLC	GB0008847096	10-May-2022	14:14:02	GBp	1,250	277.80	XLON	x8Kak2VtGBc
TESCO PLC	GB0008847096	10-May-2022	14:14:02	GBp	1,530	277.80	XLON	x8Kak2VtGBn
TESCO PLC	GB0008847096	10-May-2022	14:15:00	GBp	819	277.70	XLON	x8Kak2VtJSD
TESCO PLC	GB0008847096	10-May-2022	14:17:54	GBp	1,033	277.40	XLON	x8Kak2VtL1B
TESCO PLC	GB0008847096	10-May-2022	14:17:54	GBp	1,251	277.40	XLON	x8Kak2VtL1D
TESCO PLC	GB0008847096	10-May-2022	14:17:54	GBp	926	277.40	XLON	x8Kak2VtL1m
TESCO PLC	GB0008847096	10-May-2022	14:17:54	GBp	124	277.40	XLON	x8Kak2VtL1o
TESCO PLC	GB0008847096	10-May-2022	14:17:54	GBp	109	277.40	XLON	x8Kak2VtL1q

TESCO PLC	GB0008847096	10-May-2022	14:18:18	GBp	804	277.30	XLON	x8Kak2VtLq0
TESCO PLC	GB0008847096	10-May-2022	14:19:44	GBp	1,272	277.20	XLON	x8Kak2VtNVC
TESCO PLC	GB0008847096	10-May-2022	14:23:31	GBp	2,172	277.40	XLON	x8Kak2VteFr
TESCO PLC	GB0008847096	10-May-2022	14:23:31	GBp	1,021	277.40	XLON	x8Kak2VteFt
TESCO PLC	GB0008847096	10-May-2022	14:23:38	GBp	1,470	277.50	XLON	x8Kak2VtewG
TESCO PLC	GB0008847096	10-May-2022	14:24:05	GBp	1,166	277.40	XLON	x8Kak2VteeG
TESCO PLC	GB0008847096	10-May-2022	14:25:35	GBp	1,088	277.50	XLON	x8Kak2VtgRz
TESCO PLC	GB0008847096	10-May-2022	14:27:09	GBp	1,784	277.50	XLON	x8Kak2VtjD@
TESCO PLC	GB0008847096	10-May-2022	14:27:11	GBp	391	277.50	XLON	x8Kak2Vtj3D
TESCO PLC	GB0008847096	10-May-2022	14:27:13	GBp	967	277.50	XLON	x8Kak2Vtj0B
TESCO PLC	GB0008847096	10-May-2022	14:27:40	GBp	1,403	277.40	XLON	x8Kak2VtjiM
TESCO PLC	GB0008847096	10-May-2022	14:30:00	GBp	1,797	277.30	XLON	x8Kak2VtkUo
TESCO PLC	GB0008847096	10-May-2022	14:30:00	GBp	2,039	277.30	XLON	x8Kak2VtkVu
TESCO PLC	GB0008847096	10-May-2022	14:30:06	GBp	136	277.20	XLON	x8Kak2Vtk96
TESCO PLC	GB0008847096	10-May-2022	14:30:06	GBp	1,293	277.20	XLON	x8Kak2Vtk98
TESCO PLC	GB0008847096	10-May-2022	14:31:09	GBp	1,544	277.20	XLON	x8Kak2VtXaj
TESCO PLC	GB0008847096	10-May-2022	14:31:09	GBp	499	277.20	XLON	x8Kak2VtXbK
TESCO PLC	GB0008847096	10-May-2022	14:31:09	GBp	1,250	277.20	XLON	x8Kak2VtXbM
TESCO PLC	GB0008847096	10-May-2022	14:32:22	GBp	1,588	277.20	XLON	x8Kak2VtXxa
TESCO PLC	GB0008847096	10-May-2022	14:32:22	GBp	1,035	277.20	XLON	x8Kak2VtZxW
TESCO PLC	GB0008847096	10-May-2022	14:32:22	GBp	805	277.20	XLON	x8Kak2VtZxY
TESCO PLC	GB0008847096	10-May-2022	14:33:40	GBp	67	277.40	XLON	x8Kak2Vtblc
TESCO PLC	GB0008847096	10-May-2022	14:33:40	GBp	1,250	277.40	XLON	x8Kak2Vtble
TESCO PLC	GB0008847096	10-May-2022	14:33:40	GBp	2,386	277.40	XLON	x8Kak2Vtblg
TESCO PLC	GB0008847096	10-May-2022	14:33:40	GBp	1,478	277.40	XLON	x8Kak2Vtbln
TESCO PLC	GB0008847096	10-May-2022	14:33:40	GBp	1,494	277.40	XLON	x8Kak2VtblZ
TESCO PLC	GB0008847096	10-May-2022	14:34:10	GBp	920	277.40	XLON	x8Kak2VtaoM
TESCO PLC	GB0008847096	10-May-2022	14:35:12	GBp	1,526	277.40	XLON	x8Kak2VtcQv
TESCO PLC	GB0008847096	10-May-2022	14:35:23	GBp	2,165	277.30	XLON	x8Kak2VtcLv
TESCO PLC	GB0008847096	10-May-2022	14:35:24	GBp	1,522	277.20	XLON	x8Kak2Vtc9U
TESCO PLC	GB0008847096	10-May-2022	14:38:50	GBp	366	277.20	XLON	x8Kak2Vtw3l
TESCO PLC	GB0008847096	10-May-2022	14:38:50	GBp	1,250	277.20	XLON	x8Kak2Vtw3n
TESCO PLC	GB0008847096	10-May-2022	14:38:50	GBp	2,380	277.20	XLON	x8Kak2Vtw3p
TESCO PLC	GB0008847096	10-May-2022	14:38:50	GBp	829	277.20	XLON	x8Kak2Vtw3r
TESCO PLC	GB0008847096	10-May-2022	14:38:50	GBp	1,291	277.20	XLON	x8Kak2Vtw3t
TESCO PLC	GB0008847096	10-May-2022	14:39:06	GBp	2,541	277.10	XLON	x8Kak2Vtwqp
TESCO PLC	GB0008847096	10-May-2022	14:39:15	GBp	1,416	277.10	XLON	x8Kak2VtwjU
TESCO PLC	GB0008847096	10-May-2022	14:39:40	GBp	1,382	277.00	XLON	x8Kak2Vtz65
TESCO PLC	GB0008847096	10-May-2022	14:39:40	GBp	1,109	277.00	XLON	x8Kak2Vtz6w
TESCO PLC	GB0008847096	10-May-2022	14:42:02	GBp	2,286	277.00	XLON	x8Kak2Vt@HR
TESCO PLC	GB0008847096	10-May-2022	14:42:44	GBp	2,358	277.10	XLON	x8Kak2VtnPC
TESCO PLC	GB0008847096	10-May-2022	14:42:44	GBp	554	277.10	XLON	x8Kak2VtnPu
TESCO PLC	GB0008847096	10-May-2022	14:42:44	GBp	1,250	277.10	XLON	x8Kak2VtnPw
TESCO PLC	GB0008847096	10-May-2022	14:43:25	GBp	1,402	277.10	XLON	x8Kak2Vtnky
TESCO PLC	GB0008847096	10-May-2022	14:43:45	GBp	1,576	277.10	XLON	x8Kak2VtmN9
TESCO PLC	GB0008847096	10-May-2022	14:43:50	GBp	824	277.00	XLON	x8Kak2VtmF4
TESCO PLC	GB0008847096	10-May-2022	14:44:10	GBp	1,043	277.00	XLON	x8Kak2Vtmq2
TESCO PLC	GB0008847096	10-May-2022	14:45:44	GBp	1,205	277.30	XLON	x8Kak2Vtotg
TESCO PLC	GB0008847096	10-May-2022	14:45:44	GBp	194	277.30	XLON	x8Kak2Vtoti
TESCO PLC	GB0008847096	10-May-2022	14:45:44	GBp	1,393	277.30	XLON	x8Kak2Vtotv
TESCO PLC	GB0008847096	10-May-2022	14:45:55	GBp	966	277.30	XLON	x8Kak2VtodJ
TESCO PLC	GB0008847096	10-May-2022	14:47:29	GBp	1,113	277.30	XLON	x8Kak2VttlV
TESCO PLC	GB0008847096	10-May-2022	14:47:29	GBp	553	277.30	XLON	x8Kak2VttlX
TESCO PLC	GB0008847096	10-May-2022	14:47:29	GBp	245	277.30	XLON	x8Kak2VttlZ
TESCO PLC	GB0008847096	10-May-2022	14:47:36	GBp	1,342	277.20	XLON	x8Kak2Vtt8R
TESCO PLC	GB0008847096	10-May-2022	14:47:48	GBp	1,138	277.20	XLON	x8Kak2Vtt1d
TESCO PLC	GB0008847096	10-May-2022	14:48:31	GBp	1,157	277.10	XLON	x8Kak2Vts0\$
TESCO PLC	GB0008847096	10-May-2022	14:49:35	GBp	1,369	277.10	XLON	x8Kak2Vs9yD
TESCO PLC	GB0008847096	10-May-2022	14:49:39	GBp	1,198	277.10	XLON	x8Kak2Vs9sd
TESCO PLC	GB0008847096	10-May-2022	14:50:58	GBp	1,106	277.10	XLON	x8Kak2VsBLW
TESCO PLC	GB0008847096	10-May-2022	14:51:08	GBp	1,805	277.00	XLON	x8Kak2VsBzL

TESCO PLC	GB0008847096	10-May-2022	14:51:11	GBp	1,645	276.90	XLON	x8Kak2VsBtU
TESCO PLC	GB0008847096	10-May-2022	14:53:26	GBp	1,291	277.20	XLON	x8Kak2VsC@h
TESCO PLC	GB0008847096	10-May-2022	14:53:26	GBp	1,128	277.20	XLON	x8Kak2VsC@j
TESCO PLC	GB0008847096	10-May-2022	14:53:49	GBp	1,749	277.20	XLON	x8Kak2VsFOQ
TESCO PLC	GB0008847096	10-May-2022	14:54:59	GBp	753	277.30	XLON	x8Kak2VsE6S
TESCO PLC	GB0008847096	10-May-2022	14:55:41	GBp	2,331	277.20	XLON	x8Kak2Vs11h
TESCO PLC	GB0008847096	10-May-2022	14:56:05	GBp	179	277.20	XLON	x8Kak2Vs1jW
TESCO PLC	GB0008847096	10-May-2022	14:56:05	GBp	2,023	277.20	XLON	x8Kak2Vs1YS
TESCO PLC	GB0008847096	10-May-2022	14:56:05	GBp	1,779	277.10	XLON	x8Kak2Vs1Z6
TESCO PLC	GB0008847096	10-May-2022	14:57:25	GBp	762	277.20	XLON	x8Kak2Vs3rA
TESCO PLC	GB0008847096	10-May-2022	14:57:25	GBp	1,088	277.30	XLON	x8Kak2Vs3rM
TESCO PLC	GB0008847096	10-May-2022	14:57:36	GBp	1,020	277.10	XLON	x8Kak2Vs3Y4
TESCO PLC	GB0008847096	10-May-2022	14:58:25	GBp	1,074	277.00	XLON	x8Kak2Vs2aZ
TESCO PLC	GB0008847096	10-May-2022	14:58:25	GBp	1,039	277.00	XLON	x8Kak2Vs2bS
TESCO PLC	GB0008847096	10-May-2022	15:00:32	GBp	1,965	277.20	XLON	x8Kak2Vs7yC
TESCO PLC	GB0008847096	10-May-2022	15:00:32	GBp	1,739	277.20	XLON	x8Kak2Vs7yu
TESCO PLC	GB0008847096	10-May-2022	15:00:33	GBp	810	277.10	XLON	x8Kak2Vs7pE
TESCO PLC	GB0008847096	10-May-2022	15:00:33	GBp	394	277.10	XLON	x8Kak2Vs7pG
TESCO PLC	GB0008847096	10-May-2022	15:01:42	GBp	837	277.10	XLON	x8Kak2VsPRB
TESCO PLC	GB0008847096	10-May-2022	15:02:00	GBp	1,438	277.00	XLON	x8Kak2VsP1H
TESCO PLC	GB0008847096	10-May-2022	15:02:03	GBp	1,338	276.90	XLON	x8Kak2VsPwA
TESCO PLC	GB0008847096	10-May-2022	15:03:05	GBp	1,230	276.70	XLON	x8Kak2VsOaK
TESCO PLC	GB0008847096	10-May-2022	15:03:13	GBp	1,454	276.70	XLON	x8Kak2VsRG9
TESCO PLC	GB0008847096	10-May-2022	15:04:19	GBp	1,079	276.80	XLON	x8Kak2VsQjc
TESCO PLC	GB0008847096	10-May-2022	15:04:21	GBp	1,153	276.70	XLON	x8Kak2VsQWt
TESCO PLC	GB0008847096	10-May-2022	15:06:11	GBp	1,130	276.60	XLON	x8Kak2VsVra
TESCO PLC	GB0008847096	10-May-2022	15:06:11	GBp	1,403	276.60	XLON	x8Kak2VsVrc
TESCO PLC	GB0008847096	10-May-2022	15:06:11	GBp	243	276.50	XLON	x8Kak2VsVg7
TESCO PLC	GB0008847096	10-May-2022	15:06:12	GBp	78	276.50	XLON	x8Kak2VsVgf
TESCO PLC	GB0008847096	10-May-2022	15:06:12	GBp	121	276.50	XLON	x8Kak2VsVgl
TESCO PLC	GB0008847096	10-May-2022	15:06:12	GBp	1,135	276.50	XLON	x8Kak2VsVhH
TESCO PLC	GB0008847096	10-May-2022	15:06:18	GBp	883	276.40	XLON	x8Kak2VsVjk
TESCO PLC	GB0008847096	10-May-2022	15:06:19	GBp	224	276.40	XLON	x8Kak2VsVWI
TESCO PLC	GB0008847096	10-May-2022	15:07:14	GBp	1,244	276.50	XLON	x8Kak2VsVHfp
TESCO PLC	GB0008847096	10-May-2022	15:07:14	GBp	119	276.50	XLON	x8Kak2VsVHfr
TESCO PLC	GB0008847096	10-May-2022	15:07:58	GBp	1,358	276.50	XLON	x8Kak2VsJ00
TESCO PLC	GB0008847096	10-May-2022	15:07:59	GBp	110	276.50	XLON	x8Kak2VsJV4
TESCO PLC	GB0008847096	10-May-2022	15:07:59	GBp	1,324	276.50	XLON	x8Kak2VsJV6
TESCO PLC	GB0008847096	10-May-2022	15:09:16	GBp	906	276.40	XLON	x8Kak2VsLOC
TESCO PLC	GB0008847096	10-May-2022	15:09:16	GBp	160	276.40	XLON	x8Kak2VsLOE
TESCO PLC	GB0008847096	10-May-2022	15:11:39	GBp	1,766	276.60	XLON	x8Kak2VsMxM
TESCO PLC	GB0008847096	10-May-2022	15:11:56	GBp	1,424	276.60	XLON	x8Kak2VsMYF
TESCO PLC	GB0008847096	10-May-2022	15:13:39	GBp	224	276.70	XLON	x8Kak2Vsh2b
TESCO PLC	GB0008847096	10-May-2022	15:13:39	GBp	1,207	276.70	XLON	x8Kak2Vsh2d
TESCO PLC	GB0008847096	10-May-2022	15:13:39	GBp	490	276.70	XLON	x8Kak2Vsh3I
TESCO PLC	GB0008847096	10-May-2022	15:13:39	GBp	1,977	276.70	XLON	x8Kak2Vsh3K
TESCO PLC	GB0008847096	10-May-2022	15:13:39	GBp	490	276.70	XLON	x8Kak2Vsh3M
TESCO PLC	GB0008847096	10-May-2022	15:13:39	GBp	1,250	276.70	XLON	x8Kak2Vsh3O
TESCO PLC	GB0008847096	10-May-2022	15:13:46	GBp	1,582	276.70	XLON	x8Kak2VshoC
TESCO PLC	GB0008847096	10-May-2022	15:15:45	GBp	1,807	276.90	XLON	x8Kak2Vsi5Y
TESCO PLC	GB0008847096	10-May-2022	15:16:37	GBp	1,249	276.90	XLON	x8Kak2Vsl6h
TESCO PLC	GB0008847096	10-May-2022	15:16:37	GBp	1,596	276.90	XLON	x8Kak2Vsl6j
TESCO PLC	GB0008847096	10-May-2022	15:17:06	GBp	1,017	276.70	XLON	x8Kak2VskA4
TESCO PLC	GB0008847096	10-May-2022	15:17:06	GBp	1,501	276.80	XLON	x8Kak2VskAI
TESCO PLC	GB0008847096	10-May-2022	15:17:06	GBp	1,005	276.70	XLON	x8Kak2VskAw
TESCO PLC	GB0008847096	10-May-2022	15:18:07	GBp	954	276.60	XLON	x8Kak2VsX6e
TESCO PLC	GB0008847096	10-May-2022	15:18:07	GBp	1,007	276.60	XLON	x8Kak2VsX6p
TESCO PLC	GB0008847096	10-May-2022	15:19:13	GBp	805	276.60	XLON	x8Kak2VsWni
TESCO PLC	GB0008847096	10-May-2022	15:19:13	GBp	276	276.60	XLON	x8Kak2VsWnm
TESCO PLC	GB0008847096	10-May-2022	15:20:14	GBp	1,208	276.80	XLON	x8Kak2VsZWC
TESCO PLC	GB0008847096	10-May-2022	15:20:39	GBp	1,717	276.80	XLON	x8Kak2VsY3V

TESCO PLC	GB0008847096	10-May-2022	15:20:41	GBp	1,403	276.80	XLON	x8Kak2VsY7j
TESCO PLC	GB0008847096	10-May-2022	15:22:58	GBp	2,312	276.90	XLON	x8Kak2VsdAX
TESCO PLC	GB0008847096	10-May-2022	15:23:11	GBp	1,518	277.00	XLON	x8Kak2Vsduf
TESCO PLC	GB0008847096	10-May-2022	15:24:10	GBp	1,268	277.00	XLON	x8Kak2VscqT
TESCO PLC	GB0008847096	10-May-2022	15:25:16	GBp	1,744	277.00	XLON	x8Kak2VsvbK
TESCO PLC	GB0008847096	10-May-2022	15:25:27	GBp	1,717	277.00	XLON	x8Kak2VsuN0
TESCO PLC	GB0008847096	10-May-2022	15:26:39	GBp	1,706	277.00	XLON	x8Kak2Vsx@s
TESCO PLC	GB0008847096	10-May-2022	15:26:39	GBp	504	277.00	XLON	x8Kak2Vsx@w
TESCO PLC	GB0008847096	10-May-2022	15:27:37	GBp	2,159	277.00	XLON	x8Kak2Vsw0
TESCO PLC	GB0008847096	10-May-2022	15:27:37	GBp	1,107	277.00	XLON	x8Kak2Vswep
TESCO PLC	GB0008847096	10-May-2022	15:27:47	GBp	760	276.90	XLON	x8Kak2VszQj
TESCO PLC	GB0008847096	10-May-2022	15:28:48	GBp	1,545	276.60	XLON	x8Kak2Vsy0f
TESCO PLC	GB0008847096	10-May-2022	15:28:48	GBp	1,024	276.60	XLON	x8Kak2Vsy2s
TESCO PLC	GB0008847096	10-May-2022	15:29:31	GBp	1,286	276.60	XLON	x8Kak2Vs\$D@
TESCO PLC	GB0008847096	10-May-2022	15:32:40	GBp	3,090	277.10	XLON	x8Kak2VspRp
TESCO PLC	GB0008847096	10-May-2022	15:32:40	GBp	1,250	277.10	XLON	x8Kak2VspRr
TESCO PLC	GB0008847096	10-May-2022	15:32:41	GBp	1,499	277.00	XLON	x8Kak2VspPH
TESCO PLC	GB0008847096	10-May-2022	15:33:15	GBp	1,251	277.00	XLON	x8Kak2VspS9
TESCO PLC	GB0008847096	10-May-2022	15:33:15	GBp	1,107	277.00	XLON	x8Kak2VspSO
TESCO PLC	GB0008847096	10-May-2022	15:35:44	GBp	1,491	277.00	XLON	x8Kak2Vsq7E
TESCO PLC	GB0008847096	10-May-2022	15:35:57	GBp	1,673	276.90	XLON	x8Kak2Vsqq1
TESCO PLC	GB0008847096	10-May-2022	15:35:57	GBp	2,379	277.00	XLON	x8Kak2VsqqF
TESCO PLC	GB0008847096	10-May-2022	15:36:18	GBp	1,297	276.90	XLON	x8Kak2VstSj
TESCO PLC	GB0008847096	10-May-2022	15:37:41	GBp	1,631	277.00	XLON	x8Kak2Vssm3
TESCO PLC	GB0008847096	10-May-2022	15:39:10	GBp	1,899	277.00	XLON	x8Kak2Vr8J5
TESCO PLC	GB0008847096	10-May-2022	15:39:49	GBp	532	277.00	XLON	x8Kak2Vr8ig
TESCO PLC	GB0008847096	10-May-2022	15:39:49	GBp	1,475	277.00	XLON	x8Kak2Vr8ii
TESCO PLC	GB0008847096	10-May-2022	15:40:56	GBp	2,077	277.00	XLON	x8Kak2VrAPI
TESCO PLC	GB0008847096	10-May-2022	15:41:10	GBp	459	277.00	XLON	x8Kak2VrABD
TESCO PLC	GB0008847096	10-May-2022	15:41:10	GBp	1,250	277.00	XLON	x8Kak2VrABF
TESCO PLC	GB0008847096	10-May-2022	15:41:10	GBp	1,782	277.00	XLON	x8Kak2VrABV
TESCO PLC	GB0008847096	10-May-2022	15:42:15	GBp	33	277.00	XLON	x8Kak2VrD4L
TESCO PLC	GB0008847096	10-May-2022	15:42:15	GBp	1,265	277.00	XLON	x8Kak2VrD4N
TESCO PLC	GB0008847096	10-May-2022	15:43:05	GBp	1,049	277.00	XLON	x8Kak2VrCDr
TESCO PLC	GB0008847096	10-May-2022	15:43:15	GBp	1,080	276.90	XLON	x8Kak2VrCoe
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	102	277.40	XLON	x8Kak2Vr3lf
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	692	277.40	XLON	x8Kak2Vr3lh
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	811	277.40	XLON	x8Kak2Vr3Jl
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	607	277.40	XLON	x8Kak2Vr3Jo
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	187	277.40	XLON	x8Kak2Vr3Jq
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	790	277.40	XLON	x8Kak2Vr3Jz
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	729	277.30	XLON	x8Kak2Vr3Sd
TESCO PLC	GB0008847096	10-May-2022	15:47:07	GBp	1,250	277.30	XLON	x8Kak2Vr3Sf
TESCO PLC	GB0008847096	10-May-2022	15:47:20	GBp	2,780	277.20	XLON	x8Kak2Vr31@
TESCO PLC	GB0008847096	10-May-2022	15:47:32	GBp	93	277.20	XLON	x8Kak2Vr3yp
TESCO PLC	GB0008847096	10-May-2022	15:47:32	GBp	1,305	277.20	XLON	x8Kak2Vr3yv
TESCO PLC	GB0008847096	10-May-2022	15:48:43	GBp	1,586	277.20	XLON	x8Kak2Vr2lD
TESCO PLC	GB0008847096	10-May-2022	15:49:52	GBp	1,988	277.30	XLON	x8Kak2Vr4NT
TESCO PLC	GB0008847096	10-May-2022	15:51:10	GBp	190	277.40	XLON	x8Kak2Vr7ox
TESCO PLC	GB0008847096	10-May-2022	15:51:10	GBp	2,677	277.40	XLON	x8Kak2Vr7oz
TESCO PLC	GB0008847096	10-May-2022	15:51:33	GBp	1,789	277.30	XLON	x8Kak2Vr7ZF
TESCO PLC	GB0008847096	10-May-2022	15:53:26	GBp	2,384	277.30	XLON	x8Kak2VrPoq
TESCO PLC	GB0008847096	10-May-2022	15:54:40	GBp	2,879	277.20	XLON	x8Kak2VrOZ1
TESCO PLC	GB0008847096	10-May-2022	15:54:40	GBp	2,036	277.20	XLON	x8Kak2VrOZr
TESCO PLC	GB0008847096	10-May-2022	15:56:30	GBp	2,492	277.10	XLON	x8Kak2VrQYA
TESCO PLC	GB0008847096	10-May-2022	15:56:30	GBp	1,750	277.00	XLON	x8Kak2VrQYo
TESCO PLC	GB0008847096	10-May-2022	15:56:30	GBp	1,165	277.10	XLON	x8Kak2VrQZ\$
TESCO PLC	GB0008847096	10-May-2022	15:57:40	GBp	402	277.10	XLON	x8Kak2VrSSL
TESCO PLC	GB0008847096	10-May-2022	15:57:40	GBp	511	277.10	XLON	x8Kak2VrSSO
TESCO PLC	GB0008847096	10-May-2022	15:59:22	GBp	2,573	277.20	XLON	x8Kak2VrVYM
TESCO PLC	GB0008847096	10-May-2022	15:59:38	GBp	1,007	277.20	XLON	x8Kak2VrUJ6

TESCO PLC	GB0008847096	10-May-2022	16:00:18	GBp	1,826	277.20	XLON	x8Kak2VrHSi
TESCO PLC	GB0008847096	10-May-2022	16:00:18	GBp	1,250	277.20	XLON	x8Kak2VrHTO
TESCO PLC	GB0008847096	10-May-2022	16:01:03	GBp	1,439	277.10	XLON	x8Kak2VrHcH
TESCO PLC	GB0008847096	10-May-2022	16:02:50	GBp	751	277.20	XLON	x8Kak2VrIPF
TESCO PLC	GB0008847096	10-May-2022	16:02:50	GBp	243	277.20	XLON	x8Kak2VrIPH
TESCO PLC	GB0008847096	10-May-2022	16:02:50	GBp	1,250	277.20	XLON	x8Kak2VrIPJ
TESCO PLC	GB0008847096	10-May-2022	16:02:50	GBp	737	277.20	XLON	x8Kak2VrIPL
TESCO PLC	GB0008847096	10-May-2022	16:02:53	GBp	1,097	277.20	XLON	x8Kak2VrIJH
TESCO PLC	GB0008847096	10-May-2022	16:02:53	GBp	37	277.20	XLON	x8Kak2VrIJJ
TESCO PLC	GB0008847096	10-May-2022	16:02:53	GBp	251	277.20	XLON	x8Kak2VrIJN
TESCO PLC	GB0008847096	10-May-2022	16:03:55	GBp	2,373	277.20	XLON	x8Kak2VrL12
TESCO PLC	GB0008847096	10-May-2022	16:04:06	GBp	1,081	277.20	XLON	x8Kak2VrLn9
TESCO PLC	GB0008847096	10-May-2022	16:05:40	GBp	1,740	277.20	XLON	x8Kak2VrNE1
TESCO PLC	GB0008847096	10-May-2022	16:05:40	GBp	1,966	277.20	XLON	x8Kak2VrNEe
TESCO PLC	GB0008847096	10-May-2022	16:06:11	GBp	1,576	277.10	XLON	x8Kak2VrNXC
TESCO PLC	GB0008847096	10-May-2022	16:06:50	GBp	572	277.00	XLON	x8Kak2VrMuU
TESCO PLC	GB0008847096	10-May-2022	16:06:50	GBp	849	277.00	XLON	x8Kak2VrMxb
TESCO PLC	GB0008847096	10-May-2022	16:07:02	GBp	361	276.90	XLON	x8Kak2VrMeR
TESCO PLC	GB0008847096	10-May-2022	16:07:02	GBp	756	276.90	XLON	x8Kak2VrMeT
TESCO PLC	GB0008847096	10-May-2022	16:08:27	GBp	896	277.00	XLON	x8Kak2VreSw
TESCO PLC	GB0008847096	10-May-2022	16:08:27	GBp	429	277.00	XLON	x8Kak2VreSy
TESCO PLC	GB0008847096	10-May-2022	16:09:07	GBp	1,979	276.90	XLON	x8Kak2VreYW
TESCO PLC	GB0008847096	10-May-2022	16:09:19	GBp	209	276.90	XLON	x8Kak2VrhS4
TESCO PLC	GB0008847096	10-May-2022	16:09:34	GBp	1,502	276.90	XLON	x8Kak2VrhFZ
TESCO PLC	GB0008847096	10-May-2022	16:09:59	GBp	1,183	277.00	XLON	x8Kak2Vrhjy
TESCO PLC	GB0008847096	10-May-2022	16:11:41	GBp	182	277.00	XLON	x8Kak2Vrj@c
TESCO PLC	GB0008847096	10-May-2022	16:11:41	GBp	1,250	277.00	XLON	x8Kak2Vrj@e
TESCO PLC	GB0008847096	10-May-2022	16:11:42	GBp	2,649	276.90	XLON	x8Kak2VrjOB
TESCO PLC	GB0008847096	10-May-2022	16:12:14	GBp	1,694	277.00	XLON	x8Kak2VriAY
TESCO PLC	GB0008847096	10-May-2022	16:12:18	GBp	1,292	277.00	XLON	x8Kak2VriCM
TESCO PLC	GB0008847096	10-May-2022	16:13:27	GBp	1,039	277.00	XLON	x8Kak2Vrlyk
TESCO PLC	GB0008847096	10-May-2022	16:14:01	GBp	1,312	277.00	XLON	x8Kak2Vrk6L
TESCO PLC	GB0008847096	10-May-2022	16:14:39	GBp	2,237	277.00	XLON	x8Kak2VrXHH
TESCO PLC	GB0008847096	10-May-2022	16:14:40	GBp	954	277.00	XLON	x8Kak2VrXH7
TESCO PLC	GB0008847096	10-May-2022	16:15:46	GBp	1,864	276.90	XLON	x8Kak2VrWnW
TESCO PLC	GB0008847096	10-May-2022	16:16:16	GBp	1,594	276.90	XLON	x8Kak2VrZGR
TESCO PLC	GB0008847096	10-May-2022	16:17:20	GBp	1,324	277.00	XLON	x8Kak2VrY5j
TESCO PLC	GB0008847096	10-May-2022	16:17:33	GBp	954	277.00	XLON	x8Kak2VrYs@
TESCO PLC	GB0008847096	10-May-2022	16:19:01	GBp	1,031	276.90	XLON	x8Kak2Vra67
TESCO PLC	GB0008847096	10-May-2022	16:19:01	GBp	2,197	276.90	XLON	x8Kak2Vra6B
TESCO PLC	GB0008847096	10-May-2022	16:20:03	GBp	2,903	277.10	XLON	x8Kak2VrdkL
TESCO PLC	GB0008847096	10-May-2022	16:20:27	GBp	93	277.20	XLON	x8Kak2VrcAO
TESCO PLC	GB0008847096	10-May-2022	16:20:27	GBp	1,400	277.20	XLON	x8Kak2VrcAQ
TESCO PLC	GB0008847096	10-May-2022	16:20:27	GBp	235	277.20	XLON	x8Kak2VrcAS
TESCO PLC	GB0008847096	10-May-2022	16:20:28	GBp	331	277.20	XLON	x8Kak2VrcBG
TESCO PLC	GB0008847096	10-May-2022	16:20:29	GBp	1,445	277.10	XLON	x8Kak2VrcEm
TESCO PLC	GB0008847096	10-May-2022	16:20:37	GBp	397	277.10	XLON	x8Kak2Vrcvi
TESCO PLC	GB0008847096	10-May-2022	16:21:26	GBp	1,166	277.30	XLON	x8Kak2VrvhQ
TESCO PLC	GB0008847096	10-May-2022	16:21:26	GBp	112	277.30	XLON	x8Kak2VrvhU
TESCO PLC	GB0008847096	10-May-2022	16:23:26	GBp	3,658	277.40	XLON	x8Kak2Vrw1h
TESCO PLC	GB0008847096	10-May-2022	16:23:26	GBp	3,366	277.40	XLON	x8Kak2Vrw64
TESCO PLC	GB0008847096	10-May-2022	16:24:34	GBp	3,438	277.40	XLON	x8Kak2VryMh
TESCO PLC	GB0008847096	10-May-2022	16:24:42	GBp	1,337	277.40	XLON	x8Kak2Vry2n
TESCO PLC	GB0008847096	10-May-2022	16:25:50	GBp	620	277.80	XLON	x8Kak2Vr\$ aW
TESCO PLC	GB0008847096	10-May-2022	16:25:50	GBp	593	277.80	XLON	x8Kak2Vr\$ bU
TESCO PLC	GB0008847096	10-May-2022	16:25:51	GBp	4,010	277.70	XLON	x8Kak2Vr@OL
TESCO PLC	GB0008847096	10-May-2022	16:25:55	GBp	75	277.60	XLON	x8Kak2Vr@Tu
TESCO PLC	GB0008847096	10-May-2022	16:26:06	GBp	1,108	277.60	XLON	x8Kak2Vr@uQ
TESCO PLC	GB0008847096	10-May-2022	16:26:45	GBp	978	277.60	XLON	x8Kak2Vrn3t
TESCO PLC	GB0008847096	10-May-2022	16:27:30	GBp	620	277.80	XLON	x8Kak2Vrm4X
TESCO PLC	GB0008847096	10-May-2022	16:27:30	GBp	556	277.80	XLON	x8Kak2Vrm5V

TESCO PLC	GB0008847096	10-May-2022	16:27:45	GBp	1,114	277.70	XLON	x8KAk2VrmiC
TESCO PLC	GB0008847096	10-May-2022	16:27:47	GBp	782	277.70	XLON	x8KAk2VrmYE