

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	18-May-2022	08:02:07	GBP	1,017	279.10	XLON	x8KAWqawuui
TESCO PLC	GB0008847096	18-May-2022	08:02:07	GBP	972	279.10	XLON	x8KAWqawuus
TESCO PLC	GB0008847096	18-May-2022	08:02:31	GBP	1,227	279.00	XLON	x8KAWqawu\$E
TESCO PLC	GB0008847096	18-May-2022	08:02:31	GBP	1,840	279.10	XLON	x8KAWqawu\$G
TESCO PLC	GB0008847096	18-May-2022	08:03:05	GBP	1,211	278.80	XLON	x8KAWqawusJ
TESCO PLC	GB0008847096	18-May-2022	08:03:05	GBP	1,725	278.90	XLON	x8KAWqawusL
TESCO PLC	GB0008847096	18-May-2022	08:04:33	GBP	1,468	278.60	XLON	x8KAWqawuXd
TESCO PLC	GB0008847096	18-May-2022	08:06:35	GBP	783	279.00	XLON	x8KAWqawxJk
TESCO PLC	GB0008847096	18-May-2022	08:06:35	GBP	1,184	279.00	XLON	x8KAWqawxJm
TESCO PLC	GB0008847096	18-May-2022	08:06:35	GBP	1,250	278.90	XLON	x8KAWqawxJo
TESCO PLC	GB0008847096	18-May-2022	08:06:35	GBP	1,250	279.00	XLON	x8KAWqawxJz
TESCO PLC	GB0008847096	18-May-2022	08:06:56	GBP	2,101	278.80	XLON	x8KAWqawxH2
TESCO PLC	GB0008847096	18-May-2022	08:09:27	GBP	1,469	279.30	XLON	x8KAWqawx6E
TESCO PLC	GB0008847096	18-May-2022	08:09:58	GBP	1,186	279.30	XLON	x8KAWqawxub
TESCO PLC	GB0008847096	18-May-2022	08:09:58	GBP	1,184	279.30	XLON	x8KAWqawxud
TESCO PLC	GB0008847096	18-May-2022	08:09:58	GBP	1,468	279.20	XLON	x8KAWqawxug
TESCO PLC	GB0008847096	18-May-2022	08:09:58	GBP	109	279.30	XLON	x8KAWqawxuZ
TESCO PLC	GB0008847096	18-May-2022	08:10:50	GBP	1,460	279.30	XLON	x8KAWqawxp0
TESCO PLC	GB0008847096	18-May-2022	08:10:50	GBP	867	279.30	XLON	x8KAWqawxp2
TESCO PLC	GB0008847096	18-May-2022	08:10:50	GBP	1,250	279.30	XLON	x8KAWqawxp4
TESCO PLC	GB0008847096	18-May-2022	08:10:59	GBP	1,581	279.20	XLON	x8KAWqawxm9
TESCO PLC	GB0008847096	18-May-2022	08:12:04	GBP	1,323	278.50	XLON	x8KAWqawxkM
TESCO PLC	GB0008847096	18-May-2022	08:12:21	GBP	1,498	278.40	XLON	x8KAWqawxiB
TESCO PLC	GB0008847096	18-May-2022	08:12:29	GBP	663	278.30	XLON	x8KAWqawxYH
TESCO PLC	GB0008847096	18-May-2022	08:12:49	GBP	972	277.90	XLON	x8KAWqawwVn
TESCO PLC	GB0008847096	18-May-2022	08:14:01	GBP	1,347	277.20	XLON	x8KAWqaww3z
TESCO PLC	GB0008847096	18-May-2022	08:14:09	GBP	136	277.00	XLON	x8KAWqaww0s
TESCO PLC	GB0008847096	18-May-2022	08:14:09	GBP	1,347	277.10	XLON	x8KAWqaww0u
TESCO PLC	GB0008847096	18-May-2022	08:14:54	GBP	1,686	277.00	XLON	x8KAWqaww7G
TESCO PLC	GB0008847096	18-May-2022	08:16:08	GBP	1,150	276.90	XLON	x8KAWqaww@k
TESCO PLC	GB0008847096	18-May-2022	08:16:43	GBP	1,574	276.90	XLON	x8KAWqawwy7
TESCO PLC	GB0008847096	18-May-2022	08:16:43	GBP	1,574	276.80	XLON	x8KAWqawwyz
TESCO PLC	GB0008847096	18-May-2022	08:17:47	GBP	1,063	276.70	XLON	x8KAWqawwtC
TESCO PLC	GB0008847096	18-May-2022	08:17:48	GBP	502	276.70	XLON	x8KAWqawwt3
TESCO PLC	GB0008847096	18-May-2022	08:19:28	GBP	384	276.40	XLON	x8KAWqawwla
TESCO PLC	GB0008847096	18-May-2022	08:19:28	GBP	767	276.40	XLON	x8KAWqawwly
TESCO PLC	GB0008847096	18-May-2022	08:19:56	GBP	1,621	276.30	XLON	x8KAWqawwlv
TESCO PLC	GB0008847096	18-May-2022	08:21:17	GBP	1,177	276.20	XLON	x8KAWqawwXF
TESCO PLC	GB0008847096	18-May-2022	08:21:17	GBP	1,556	276.30	XLON	x8KAWqawwXH
TESCO PLC	GB0008847096	18-May-2022	08:23:10	GBP	1,826	276.20	XLON	x8KAWqawzRI
TESCO PLC	GB0008847096	18-May-2022	08:23:12	GBP	1,000	276.20	XLON	x8KAWqawzRZ
TESCO PLC	GB0008847096	18-May-2022	08:23:51	GBP	1,151	276.20	XLON	x8KAWqawzP1
TESCO PLC	GB0008847096	18-May-2022	08:24:03	GBP	1,206	276.10	XLON	x8KAWqawzUI
TESCO PLC	GB0008847096	18-May-2022	08:25:09	GBP	81	276.00	XLON	x8KAWqawzSc
TESCO PLC	GB0008847096	18-May-2022	08:25:09	GBP	1,112	276.00	XLON	x8KAWqawzSe
TESCO PLC	GB0008847096	18-May-2022	08:26:07	GBP	729	275.90	XLON	x8KAWqawzJk
TESCO PLC	GB0008847096	18-May-2022	08:26:07	GBP	947	275.90	XLON	x8KAWqawzJm
TESCO PLC	GB0008847096	18-May-2022	08:26:07	GBP	1,676	276.00	XLON	x8KAWqawzJx
TESCO PLC	GB0008847096	18-May-2022	08:27:42	GBP	1,687	275.70	XLON	x8KAWqawzN\$
TESCO PLC	GB0008847096	18-May-2022	08:27:50	GBP	261	275.60	XLON	x8KAWqawzNX
TESCO PLC	GB0008847096	18-May-2022	08:28:34	GBP	1,420	275.30	XLON	x8KAWqawzAm
TESCO PLC	GB0008847096	18-May-2022	08:29:45	GBP	1,682	275.20	XLON	x8KAWqawzEa
TESCO PLC	GB0008847096	18-May-2022	08:31:14	GBP	1,603	275.50	XLON	x8KAWqawzuY
TESCO PLC	GB0008847096	18-May-2022	08:31:14	GBP	1,197	275.50	XLON	x8KAWqawzvV
TESCO PLC	GB0008847096	18-May-2022	08:32:28	GBP	972	275.40	XLON	x8KAWqawze3

TESCO PLC	GB0008847096	18-May-2022	08:32:39	GBp	972	275.40	XLON	x8KAWqawzfr
TESCO PLC	GB0008847096	18-May-2022	08:33:32	GBp	92	275.10	XLON	x8KAWqawzZq
TESCO PLC	GB0008847096	18-May-2022	08:33:32	GBp	1,535	275.10	XLON	x8KAWqawzZs
TESCO PLC	GB0008847096	18-May-2022	08:34:44	GBp	369	275.30	XLON	x8KAWqawzas
TESCO PLC	GB0008847096	18-May-2022	08:34:44	GBp	781	275.30	XLON	x8KAWqawzau
TESCO PLC	GB0008847096	18-May-2022	08:34:44	GBp	312	275.30	XLON	x8KAWqawzaw
TESCO PLC	GB0008847096	18-May-2022	08:35:43	GBp	1,648	275.30	XLON	x8KAWqawyOk
TESCO PLC	GB0008847096	18-May-2022	08:36:45	GBp	1,207	275.30	XLON	x8KAWqawyTx
TESCO PLC	GB0008847096	18-May-2022	08:36:45	GBp	291	275.30	XLON	x8KAWqawyTz
TESCO PLC	GB0008847096	18-May-2022	08:37:53	GBp	1,499	275.30	XLON	x8KAWqawyJY
TESCO PLC	GB0008847096	18-May-2022	08:38:08	GBp	781	275.20	XLON	x8KAWqawyHp
TESCO PLC	GB0008847096	18-May-2022	08:41:18	GBp	1,535	275.70	XLON	x8KAWqawy3U
TESCO PLC	GB0008847096	18-May-2022	08:41:18	GBp	422	275.80	XLON	x8KAWqawy2W
TESCO PLC	GB0008847096	18-May-2022	08:41:18	GBp	1,765	275.80	XLON	x8KAWqawy2Y
TESCO PLC	GB0008847096	18-May-2022	08:41:28	GBp	1,501	275.80	XLON	x8KAWqawy3k
TESCO PLC	GB0008847096	18-May-2022	08:42:19	GBp	1,506	275.60	XLON	x8KAWqawy5L
TESCO PLC	GB0008847096	18-May-2022	08:43:38	GBp	1,506	275.60	XLON	x8KAWqawyoM
TESCO PLC	GB0008847096	18-May-2022	08:44:28	GBp	1,505	275.60	XLON	x8KAWqawysX
TESCO PLC	GB0008847096	18-May-2022	08:45:24	GBp	1,392	275.40	XLON	x8KAWqawyhR
TESCO PLC	GB0008847096	18-May-2022	08:47:10	GBp	1,251	275.20	XLON	x8KAWqawyj5
TESCO PLC	GB0008847096	18-May-2022	08:47:10	GBp	65	275.20	XLON	x8KAWqawyj7
TESCO PLC	GB0008847096	18-May-2022	08:47:32	GBp	1,272	275.20	XLON	x8KAWqawyzB
TESCO PLC	GB0008847096	18-May-2022	08:50:10	GBp	865	275.40	XLON	x8KAWqaw\$VB
TESCO PLC	GB0008847096	18-May-2022	08:50:31	GBp	1,754	275.50	XLON	x8KAWqaw\$8U
TESCO PLC	GB0008847096	18-May-2022	08:52:02	GBp	1,363	275.40	XLON	x8KAWqaw\$\$h
TESCO PLC	GB0008847096	18-May-2022	08:53:04	GBp	1,027	275.20	XLON	x8KAWqaw\$gw
TESCO PLC	GB0008847096	18-May-2022	08:53:04	GBp	833	275.20	XLON	x8KAWqaw\$qb
TESCO PLC	GB0008847096	18-May-2022	08:53:04	GBp	1,189	275.30	XLON	x8KAWqaw\$rS
TESCO PLC	GB0008847096	18-May-2022	08:55:32	GBp	48	275.20	XLON	x8KAWqaw@VF
TESCO PLC	GB0008847096	18-May-2022	08:55:32	GBp	1,202	275.20	XLON	x8KAWqaw@VH
TESCO PLC	GB0008847096	18-May-2022	08:55:39	GBp	924	275.10	XLON	x8KAWqaw@Sw
TESCO PLC	GB0008847096	18-May-2022	08:57:19	GBp	1,481	275.00	XLON	x8KAWqaw@Nr
TESCO PLC	GB0008847096	18-May-2022	08:57:24	GBp	1,380	274.90	XLON	x8KAWqaw@K9
TESCO PLC	GB0008847096	18-May-2022	08:58:19	GBp	881	274.50	XLON	x8KAWqaw@9I
TESCO PLC	GB0008847096	18-May-2022	08:58:20	GBp	360	274.40	XLON	x8KAWqaw@9z
TESCO PLC	GB0008847096	18-May-2022	08:59:30	GBp	125	274.40	XLON	x8KAWqaw@3d
TESCO PLC	GB0008847096	18-May-2022	08:59:30	GBp	740	274.40	XLON	x8KAWqaw@3q
TESCO PLC	GB0008847096	18-May-2022	09:00:11	GBp	301	274.50	XLON	x8KAWqaw@uA
TESCO PLC	GB0008847096	18-May-2022	09:00:11	GBp	1,000	274.50	XLON	x8KAWqaw@uC
TESCO PLC	GB0008847096	18-May-2022	09:01:26	GBp	1,442	274.50	XLON	x8KAWqaw@yw
TESCO PLC	GB0008847096	18-May-2022	09:02:30	GBp	1,442	274.70	XLON	x8KAWqaw@mo
TESCO PLC	GB0008847096	18-May-2022	09:02:35	GBp	795	274.60	XLON	x8KAWqaw@n5
TESCO PLC	GB0008847096	18-May-2022	09:04:35	GBp	1,229	274.70	XLON	x8KAWqaw@Yt
TESCO PLC	GB0008847096	18-May-2022	09:04:51	GBp	1,079	274.70	XLON	x8KAWqaw@Wa
TESCO PLC	GB0008847096	18-May-2022	09:05:37	GBp	1,124	274.70	XLON	x8KAWqawnQv
TESCO PLC	GB0008847096	18-May-2022	09:06:08	GBp	1,486	274.60	XLON	x8KAWqawnUU
TESCO PLC	GB0008847096	18-May-2022	09:07:16	GBp	1,398	274.60	XLON	x8KAWqawnl2
TESCO PLC	GB0008847096	18-May-2022	09:08:20	GBp	851	274.50	XLON	x8KAWqawnMq
TESCO PLC	GB0008847096	18-May-2022	09:08:20	GBp	547	274.50	XLON	x8KAWqawnMs
TESCO PLC	GB0008847096	18-May-2022	09:10:00	GBp	1,250	274.60	XLON	x8KAWqawnDS
TESCO PLC	GB0008847096	18-May-2022	09:12:27	GBp	60	274.70	XLON	x8KAWqawnxQ
TESCO PLC	GB0008847096	18-May-2022	09:12:27	GBp	2,170	274.70	XLON	x8KAWqawnxS
TESCO PLC	GB0008847096	18-May-2022	09:13:33	GBp	1,594	275.00	XLON	x8KAWqawnzX
TESCO PLC	GB0008847096	18-May-2022	09:15:13	GBp	912	275.20	XLON	x8KAWqawngu
TESCO PLC	GB0008847096	18-May-2022	09:15:13	GBp	1,880	275.30	XLON	x8KAWqawngz
TESCO PLC	GB0008847096	18-May-2022	09:15:15	GBp	409	275.20	XLON	x8KAWqawngs
TESCO PLC	GB0008847096	18-May-2022	09:15:28	GBp	771	275.10	XLON	x8KAWqawneC
TESCO PLC	GB0008847096	18-May-2022	09:17:10	GBp	1,657	275.00	XLON	x8KAWqawnZ6
TESCO PLC	GB0008847096	18-May-2022	09:20:51	GBp	607	275.10	XLON	x8KAWqawmK@
TESCO PLC	GB0008847096	18-May-2022	09:20:51	GBp	120	275.10	XLON	x8KAWqawmKj
TESCO PLC	GB0008847096	18-May-2022	09:20:51	GBp	1,496	275.10	XLON	x8KAWqawmKq

TESCO PLC	GB0008847096	18-May-2022	09:20:51	GBP	769	275.10	XLON	x8KAWqawmKw
TESCO PLC	GB0008847096	18-May-2022	09:20:51	GBP	159	275.10	XLON	x8KAWqawmKy
TESCO PLC	GB0008847096	18-May-2022	09:20:52	GBP	972	275.10	XLON	x8KAWqawmLF
TESCO PLC	GB0008847096	18-May-2022	09:22:36	GBP	1,763	275.00	XLON	x8KAWqawmDb
TESCO PLC	GB0008847096	18-May-2022	09:22:46	GBP	1,253	275.00	XLON	x8KAWqawm2b
TESCO PLC	GB0008847096	18-May-2022	09:23:59	GBP	1,293	274.90	XLON	x8KAWqawm44
TESCO PLC	GB0008847096	18-May-2022	09:24:35	GBP	1,273	274.90	XLON	x8KAWqawmxA
TESCO PLC	GB0008847096	18-May-2022	09:25:40	GBP	1,088	274.90	XLON	x8KAWqawmy5
TESCO PLC	GB0008847096	18-May-2022	09:29:30	GBP	1,250	275.10	XLON	x8KAWqawmW0
TESCO PLC	GB0008847096	18-May-2022	09:29:30	GBP	1,254	275.10	XLON	x8KAWqawmWy
TESCO PLC	GB0008847096	18-May-2022	09:30:04	GBP	337	275.00	XLON	x8KAWqawmb0
TESCO PLC	GB0008847096	18-May-2022	09:31:37	GBP	1,865	275.00	XLON	x8KAWqawpG5
TESCO PLC	GB0008847096	18-May-2022	09:33:26	GBP	277	275.10	XLON	x8KAWqawpEb
TESCO PLC	GB0008847096	18-May-2022	09:33:26	GBP	1,250	275.10	XLON	x8KAWqawpEd
TESCO PLC	GB0008847096	18-May-2022	09:36:08	GBP	968	275.70	XLON	x8KAWqawp@Z
TESCO PLC	GB0008847096	18-May-2022	09:36:09	GBP	485	275.80	XLON	x8KAWqawp\$7
TESCO PLC	GB0008847096	18-May-2022	09:36:09	GBP	1,300	275.80	XLON	x8KAWqawp\$9
TESCO PLC	GB0008847096	18-May-2022	09:36:09	GBP	1,250	275.80	XLON	x8KAWqawp\$B
TESCO PLC	GB0008847096	18-May-2022	09:37:13	GBP	1,714	275.90	XLON	x8KAWqawpz2
TESCO PLC	GB0008847096	18-May-2022	09:38:32	GBP	1,156	275.90	XLON	x8KAWqawpQL
TESCO PLC	GB0008847096	18-May-2022	09:40:49	GBP	1,610	275.90	XLON	x8KAWqawoJS
TESCO PLC	GB0008847096	18-May-2022	09:40:49	GBP	1,131	275.80	XLON	x8KAWqawoJQ
TESCO PLC	GB0008847096	18-May-2022	09:42:09	GBP	927	275.90	XLON	x8KAWqawoNg
TESCO PLC	GB0008847096	18-May-2022	09:42:11	GBP	814	275.80	XLON	x8KAWqawoK\$
TESCO PLC	GB0008847096	18-May-2022	09:44:28	GBP	1,166	275.60	XLON	x8KAWqawo5g
TESCO PLC	GB0008847096	18-May-2022	09:45:39	GBP	1,023	275.50	XLON	x8KAWqawo@E
TESCO PLC	GB0008847096	18-May-2022	09:45:48	GBP	1,385	275.40	XLON	x8KAWqawo@e
TESCO PLC	GB0008847096	18-May-2022	09:49:10	GBP	547	275.60	XLON	x8KAWqawoc7
TESCO PLC	GB0008847096	18-May-2022	09:49:10	GBP	1,250	275.60	XLON	x8KAWqawoc9
TESCO PLC	GB0008847096	18-May-2022	09:49:32	GBP	1,416	275.50	XLON	x8KAWqawob6
TESCO PLC	GB0008847096	18-May-2022	09:49:32	GBP	1,250	275.50	XLON	x8KAWqawobz
TESCO PLC	GB0008847096	18-May-2022	09:50:29	GBP	876	275.40	XLON	x8KAWqawrVy
TESCO PLC	GB0008847096	18-May-2022	09:53:32	GBP	1,143	275.40	XLON	x8KAWqawrD3
TESCO PLC	GB0008847096	18-May-2022	09:53:32	GBP	1,877	275.40	XLON	x8KAWqawrD6
TESCO PLC	GB0008847096	18-May-2022	09:55:54	GBP	1,408	275.50	XLON	x8KAWqawrd0
TESCO PLC	GB0008847096	18-May-2022	09:56:56	GBP	1,507	275.50	XLON	x8KAWqawqUw
TESCO PLC	GB0008847096	18-May-2022	09:57:11	GBP	1,336	275.40	XLON	x8KAWqawqVD
TESCO PLC	GB0008847096	18-May-2022	09:58:13	GBP	972	275.30	XLON	x8KAWqawqAP
TESCO PLC	GB0008847096	18-May-2022	09:58:13	GBP	1,419	275.30	XLON	x8KAWqawqLZ
TESCO PLC	GB0008847096	18-May-2022	09:59:53	GBP	1,365	275.20	XLON	x8KAWqawq6R
TESCO PLC	GB0008847096	18-May-2022	10:00:59	GBP	1,232	275.50	XLON	x8KAWqawquG
TESCO PLC	GB0008847096	18-May-2022	10:01:31	GBP	1,039	275.40	XLON	x8KAWqawqvW
TESCO PLC	GB0008847096	18-May-2022	10:03:35	GBP	1,219	275.30	XLON	x8KAWqawqgG
TESCO PLC	GB0008847096	18-May-2022	10:06:02	GBP	1,314	275.50	XLON	x8KAWqawtQE
TESCO PLC	GB0008847096	18-May-2022	10:07:37	GBP	808	275.50	XLON	x8KAWqawtAN
TESCO PLC	GB0008847096	18-May-2022	10:07:37	GBP	620	275.50	XLON	x8KAWqawtAP
TESCO PLC	GB0008847096	18-May-2022	10:08:06	GBP	1,686	275.50	XLON	x8KAWqawtCy
TESCO PLC	GB0008847096	18-May-2022	10:09:49	GBP	668	275.50	XLON	x8KAWqawtwI
TESCO PLC	GB0008847096	18-May-2022	10:09:49	GBP	2,578	275.50	XLON	x8KAWqawtwM
TESCO PLC	GB0008847096	18-May-2022	10:10:47	GBP	1,628	275.40	XLON	x8KAWqawtns
TESCO PLC	GB0008847096	18-May-2022	10:13:05	GBP	1,174	275.50	XLON	x8KAWqawtbd
TESCO PLC	GB0008847096	18-May-2022	10:13:05	GBP	2,249	275.50	XLON	x8KAWqawtbs
TESCO PLC	GB0008847096	18-May-2022	10:13:51	GBP	1,202	275.70	XLON	x8KAWqawsSG
TESCO PLC	GB0008847096	18-May-2022	10:15:19	GBP	1,731	275.60	XLON	x8KAWqaws3J
TESCO PLC	GB0008847096	18-May-2022	10:17:19	GBP	1,330	275.70	XLON	x8KAWqawsyj
TESCO PLC	GB0008847096	18-May-2022	10:18:14	GBP	1,214	276.00	XLON	x8KAWqawsfO
TESCO PLC	GB0008847096	18-May-2022	10:19:22	GBP	1,164	276.00	XLON	x8KAWqawsWo
TESCO PLC	GB0008847096	18-May-2022	10:19:35	GBP	1,632	275.90	XLON	x8KAWqawsXC
TESCO PLC	GB0008847096	18-May-2022	10:21:25	GBP	1,238	275.90	XLON	x8KAWqav9SC
TESCO PLC	GB0008847096	18-May-2022	10:22:09	GBP	931	276.00	XLON	x8KAWqav9Bg
TESCO PLC	GB0008847096	18-May-2022	10:23:46	GBP	950	276.30	XLON	x8KAWqav92J

TESCO PLC	GB0008847096	18-May-2022	10:23:46	GBP	1,098	276.30	XLON	x8KAWqav9Db
TESCO PLC	GB0008847096	18-May-2022	10:26:38	GBP	1,617	276.30	XLON	x8KAWqav9\$R
TESCO PLC	GB0008847096	18-May-2022	10:26:38	GBP	148	276.30	XLON	x8KAWqav9\$T
TESCO PLC	GB0008847096	18-May-2022	10:26:38	GBP	1,023	276.20	XLON	x8KAWqav9\$N
TESCO PLC	GB0008847096	18-May-2022	10:28:36	GBP	1,197	276.00	XLON	x8KAWqav9Yh
TESCO PLC	GB0008847096	18-May-2022	10:30:21	GBP	1,092	276.60	XLON	x8KAWqav8MV
TESCO PLC	GB0008847096	18-May-2022	10:30:34	GBP	1,087	276.80	XLON	x8KAWqav8Nt
TESCO PLC	GB0008847096	18-May-2022	10:30:42	GBP	888	277.30	XLON	x8KAWqav8AT
TESCO PLC	GB0008847096	18-May-2022	10:30:42	GBP	888	277.40	XLON	x8KAWqav8LZ
TESCO PLC	GB0008847096	18-May-2022	10:32:56	GBP	1,166	277.30	XLON	x8KAWqav86P
TESCO PLC	GB0008847096	18-May-2022	10:34:20	GBP	1,091	277.20	XLON	x8KAWqav8uG
TESCO PLC	GB0008847096	18-May-2022	10:34:43	GBP	1,021	277.10	XLON	x8KAWqav8oF
TESCO PLC	GB0008847096	18-May-2022	10:36:40	GBP	1,380	277.00	XLON	x8KAWqav8IK
TESCO PLC	GB0008847096	18-May-2022	10:36:43	GBP	1,314	277.00	XLON	x8KAWqav8I3
TESCO PLC	GB0008847096	18-May-2022	10:36:43	GBP	63	276.90	XLON	x8KAWqav8Iw
TESCO PLC	GB0008847096	18-May-2022	10:38:57	GBP	1,102	276.70	XLON	x8KAWqav8av
TESCO PLC	GB0008847096	18-May-2022	10:39:26	GBP	1,125	276.60	XLON	x8KAWqav8ba
TESCO PLC	GB0008847096	18-May-2022	10:39:43	GBP	286	276.50	XLON	x8KAWqav8P\$
TESCO PLC	GB0008847096	18-May-2022	10:43:15	GBP	759	277.20	XLON	x8KAWqav8FD
TESCO PLC	GB0008847096	18-May-2022	10:43:15	GBP	1,250	277.20	XLON	x8KAWqav8FF
TESCO PLC	GB0008847096	18-May-2022	10:45:33	GBP	1,622	277.60	XLON	x8KAWqav8Bnb
TESCO PLC	GB0008847096	18-May-2022	10:45:44	GBP	1,595	277.60	XLON	x8KAWqav8s3
TESCO PLC	GB0008847096	18-May-2022	10:45:53	GBP	1,396	277.50	XLON	x8KAWqav8sY
TESCO PLC	GB0008847096	18-May-2022	10:48:56	GBP	1,250	277.30	XLON	x8KAWqav8b9
TESCO PLC	GB0008847096	18-May-2022	10:49:20	GBP	900	277.30	XLON	x8KAWqav8Arg
TESCO PLC	GB0008847096	18-May-2022	10:49:20	GBP	1,048	277.30	XLON	x8KAWqav8Arn
TESCO PLC	GB0008847096	18-May-2022	10:51:00	GBP	754	277.20	XLON	x8KAWqav8AMy
TESCO PLC	GB0008847096	18-May-2022	10:51:01	GBP	849	277.10	XLON	x8KAWqav8ANL
TESCO PLC	GB0008847096	18-May-2022	10:56:28	GBP	973	277.30	XLON	x8KAWqav8AoI
TESCO PLC	GB0008847096	18-May-2022	10:56:28	GBP	1,561	277.00	XLON	x8KAWqav8Ayj
TESCO PLC	GB0008847096	18-May-2022	10:56:41	GBP	1,797	277.30	XLON	x8KAWqav8ApC
TESCO PLC	GB0008847096	18-May-2022	10:57:00	GBP	1,502	277.30	XLON	x8KAWqav8Am@
TESCO PLC	GB0008847096	18-May-2022	10:59:27	GBP	1,441	277.00	XLON	x8KAWqav8AI\$
TESCO PLC	GB0008847096	18-May-2022	11:01:33	GBP	972	277.30	XLON	x8KAWqav8Ab0
TESCO PLC	GB0008847096	18-May-2022	11:01:33	GBP	1,933	277.30	XLON	x8KAWqav8Ab7
TESCO PLC	GB0008847096	18-May-2022	11:03:02	GBP	1,757	277.20	XLON	x8KAWqav8DMN
TESCO PLC	GB0008847096	18-May-2022	11:03:18	GBP	1,371	277.10	XLON	x8KAWqav8DKD
TESCO PLC	GB0008847096	18-May-2022	11:05:08	GBP	1,293	277.20	XLON	x8KAWqav8DCT
TESCO PLC	GB0008847096	18-May-2022	11:05:23	GBP	1,143	277.20	XLON	x8KAWqav8DDO
TESCO PLC	GB0008847096	18-May-2022	11:07:11	GBP	1,591	276.90	XLON	x8KAWqav8DwO
TESCO PLC	GB0008847096	18-May-2022	11:08:57	GBP	1,076	277.00	XLON	x8KAWqav8DyN
TESCO PLC	GB0008847096	18-May-2022	11:10:43	GBP	1,687	277.00	XLON	x8KAWqav8Dr3
TESCO PLC	GB0008847096	18-May-2022	11:11:38	GBP	947	277.00	XLON	x8KAWqav8Dh3
TESCO PLC	GB0008847096	18-May-2022	11:12:41	GBP	1,066	277.00	XLON	x8KAWqav8Df\$
TESCO PLC	GB0008847096	18-May-2022	11:14:50	GBP	438	277.00	XLON	x8KAWqav8DYt
TESCO PLC	GB0008847096	18-May-2022	11:14:50	GBP	1,346	277.00	XLON	x8KAWqav8DYv
TESCO PLC	GB0008847096	18-May-2022	11:15:02	GBP	1,380	277.00	XLON	x8KAWqav8DZm
TESCO PLC	GB0008847096	18-May-2022	11:19:45	GBP	2,946	276.80	XLON	x8KAWqav8CIA
TESCO PLC	GB0008847096	18-May-2022	11:19:45	GBP	500	276.80	XLON	x8KAWqav8CIC
TESCO PLC	GB0008847096	18-May-2022	11:20:54	GBP	1,553	276.70	XLON	x8KAWqav8CN3
TESCO PLC	GB0008847096	18-May-2022	11:21:12	GBP	1,381	276.60	XLON	x8KAWqav8CKy
TESCO PLC	GB0008847096	18-May-2022	11:25:10	GBP	1,977	276.60	XLON	x8KAWqav8C2c
TESCO PLC	GB0008847096	18-May-2022	11:25:13	GBP	2,124	276.50	XLON	x8KAWqav8C3F
TESCO PLC	GB0008847096	18-May-2022	11:28:02	GBP	1,681	276.70	XLON	x8KAWqav8C4Z
TESCO PLC	GB0008847096	18-May-2022	11:30:07	GBP	1,920	276.60	XLON	x8KAWqav8Cha
TESCO PLC	GB0008847096	18-May-2022	11:30:13	GBP	973	276.50	XLON	x8KAWqav8Cjh
TESCO PLC	GB0008847096	18-May-2022	11:30:13	GBP	201	276.50	XLON	x8KAWqav8Cjj
TESCO PLC	GB0008847096	18-May-2022	11:30:22	GBP	919	276.50	XLON	x8KAWqav8Cb\$
TESCO PLC	GB0008847096	18-May-2022	11:31:37	GBP	1,176	275.40	XLON	x8KAWqav8FD@
TESCO PLC	GB0008847096	18-May-2022	11:32:33	GBP	955	275.20	XLON	x8KAWqav8Fuf
TESCO PLC	GB0008847096	18-May-2022	11:32:33	GBP	955	275.30	XLON	x8KAWqav8Ful

TESCO PLC	GB0008847096	18-May-2022	11:34:50	GBP	534	274.70	XLON	x8KAWqavFYb
TESCO PLC	GB0008847096	18-May-2022	11:34:50	GBP	353	274.70	XLON	x8KAWqavFYd
TESCO PLC	GB0008847096	18-May-2022	11:34:50	GBP	2	274.70	XLON	x8KAWqavFYf
TESCO PLC	GB0008847096	18-May-2022	11:34:50	GBP	33	274.70	XLON	x8KAWqavFYi
TESCO PLC	GB0008847096	18-May-2022	11:34:50	GBP	37	274.70	XLON	x8KAWqavFYk
TESCO PLC	GB0008847096	18-May-2022	11:36:36	GBP	1,078	274.60	XLON	x8KAWqavETM
TESCO PLC	GB0008847096	18-May-2022	11:36:45	GBP	998	274.50	XLON	x8KAWqavETi
TESCO PLC	GB0008847096	18-May-2022	11:38:27	GBP	1,579	273.30	XLON	x8KAWqavE28
TESCO PLC	GB0008847096	18-May-2022	11:39:25	GBP	909	272.50	XLON	x8KAWqavE51
TESCO PLC	GB0008847096	18-May-2022	11:40:26	GBP	73	271.80	XLON	x8KAWqavE\$F
TESCO PLC	GB0008847096	18-May-2022	11:40:26	GBP	919	271.80	XLON	x8KAWqavE\$H
TESCO PLC	GB0008847096	18-May-2022	11:41:26	GBP	1,022	271.40	XLON	x8KAWqavEpB
TESCO PLC	GB0008847096	18-May-2022	11:41:26	GBP	1,022	271.50	XLON	x8KAWqavEpE
TESCO PLC	GB0008847096	18-May-2022	11:43:20	GBP	1,023	272.20	XLON	x8KAWqavEiY
TESCO PLC	GB0008847096	18-May-2022	11:44:14	GBP	1,022	272.10	XLON	x8KAWqavEcG
TESCO PLC	GB0008847096	18-May-2022	11:45:20	GBP	973	271.60	XLON	x8KAWqav1Ri
TESCO PLC	GB0008847096	18-May-2022	11:46:29	GBP	148	272.10	XLON	x8KAWqav1Ht
TESCO PLC	GB0008847096	18-May-2022	11:46:29	GBP	799	272.10	XLON	x8KAWqav1Hv
TESCO PLC	GB0008847096	18-May-2022	11:47:24	GBP	946	272.20	XLON	x8KAWqav1LQ
TESCO PLC	GB0008847096	18-May-2022	11:48:35	GBP	948	271.90	XLON	x8KAWqav1Eg
TESCO PLC	GB0008847096	18-May-2022	11:49:55	GBP	947	271.80	XLON	x8KAWqav162
TESCO PLC	GB0008847096	18-May-2022	11:49:55	GBP	754	271.80	XLON	x8KAWqav16w
TESCO PLC	GB0008847096	18-May-2022	11:51:17	GBP	1,111	272.00	XLON	x8KAWqav1uo
TESCO PLC	GB0008847096	18-May-2022	11:53:00	GBP	927	272.00	XLON	x8KAWqav1pB
TESCO PLC	GB0008847096	18-May-2022	11:53:20	GBP	150	271.90	XLON	x8KAWqav1mH
TESCO PLC	GB0008847096	18-May-2022	11:53:20	GBP	184	271.90	XLON	x8KAWqav1mF
TESCO PLC	GB0008847096	18-May-2022	11:53:28	GBP	854	272.00	XLON	x8KAWqav1mg
TESCO PLC	GB0008847096	18-May-2022	11:55:03	GBP	1,622	271.50	XLON	x8KAWqav1rk
TESCO PLC	GB0008847096	18-May-2022	11:56:02	GBP	974	271.40	XLON	x8KAWqav1fD
TESCO PLC	GB0008847096	18-May-2022	11:57:02	GBP	976	271.20	XLON	x8KAWqav1IP
TESCO PLC	GB0008847096	18-May-2022	11:57:02	GBP	976	271.30	XLON	x8KAWqav1IS
TESCO PLC	GB0008847096	18-May-2022	11:59:58	GBP	55	272.20	XLON	x8KAWqav1dd
TESCO PLC	GB0008847096	18-May-2022	11:59:59	GBP	917	272.20	XLON	x8KAWqav1db
TESCO PLC	GB0008847096	18-May-2022	12:00:35	GBP	1,108	272.20	XLON	x8KAWqav1bS
TESCO PLC	GB0008847096	18-May-2022	12:02:13	GBP	1,171	272.40	XLON	x8KAWqav0V7
TESCO PLC	GB0008847096	18-May-2022	12:02:13	GBP	184	272.40	XLON	x8KAWqav0V9
TESCO PLC	GB0008847096	18-May-2022	12:02:21	GBP	1,306	272.30	XLON	x8KAWqav0Vq
TESCO PLC	GB0008847096	18-May-2022	12:04:14	GBP	821	272.30	XLON	x8KAWqav0NE
TESCO PLC	GB0008847096	18-May-2022	12:04:14	GBP	77	272.40	XLON	x8KAWqav0NG
TESCO PLC	GB0008847096	18-May-2022	12:04:14	GBP	1,092	272.40	XLON	x8KAWqav0NI
TESCO PLC	GB0008847096	18-May-2022	12:05:01	GBP	1,175	272.50	XLON	x8KAWqav0AN
TESCO PLC	GB0008847096	18-May-2022	12:07:08	GBP	1,396	272.60	XLON	x8KAWqav0Fh
TESCO PLC	GB0008847096	18-May-2022	12:07:35	GBP	1,339	272.60	XLON	x8KAWqav0Cz
TESCO PLC	GB0008847096	18-May-2022	12:08:00	GBP	820	272.50	XLON	x8KAWqav0Dd
TESCO PLC	GB0008847096	18-May-2022	12:09:10	GBP	1,186	272.40	XLON	x8KAWqav01T
TESCO PLC	GB0008847096	18-May-2022	12:10:05	GBP	1,076	272.40	XLON	x8KAWqav07V
TESCO PLC	GB0008847096	18-May-2022	12:13:39	GBP	1,289	272.80	XLON	x8KAWqav0yV
TESCO PLC	GB0008847096	18-May-2022	12:14:00	GBP	1,587	272.70	XLON	x8KAWqav0yr
TESCO PLC	GB0008847096	18-May-2022	12:15:13	GBP	827	272.60	XLON	x8KAWqav0ng
TESCO PLC	GB0008847096	18-May-2022	12:15:50	GBP	1,082	272.40	XLON	x8KAWqav0q4
TESCO PLC	GB0008847096	18-May-2022	12:17:10	GBP	1,081	272.30	XLON	x8KAWqav0fO
TESCO PLC	GB0008847096	18-May-2022	12:20:55	GBP	1,438	272.40	XLON	x8KAWqav0ao
TESCO PLC	GB0008847096	18-May-2022	12:20:55	GBP	463	272.40	XLON	x8KAWqav0aq
TESCO PLC	GB0008847096	18-May-2022	12:21:20	GBP	1,599	272.30	XLON	x8KAWqav3R\$
TESCO PLC	GB0008847096	18-May-2022	12:21:20	GBP	1,555	272.20	XLON	x8KAWqav3Rr
TESCO PLC	GB0008847096	18-May-2022	12:23:51	GBP	1,377	272.40	XLON	x8KAWqav3JN
TESCO PLC	GB0008847096	18-May-2022	12:24:36	GBP	459	272.20	XLON	x8KAWqav3MU
TESCO PLC	GB0008847096	18-May-2022	12:24:36	GBP	260	272.20	XLON	x8KAWqav3HW
TESCO PLC	GB0008847096	18-May-2022	12:24:36	GBP	1,283	272.30	XLON	x8KAWqav3HY
TESCO PLC	GB0008847096	18-May-2022	12:26:46	GBP	1,440	272.20	XLON	x8KAWqav32n
TESCO PLC	GB0008847096	18-May-2022	12:28:37	GBP	1,440	272.30	XLON	x8KAWqav3wS

TESCO PLC	GB0008847096	18-May-2022	12:30:40	GBP	1,573	272.30	XLON	x8KAWqav3sJ
TESCO PLC	GB0008847096	18-May-2022	12:32:16	GBP	863	272.10	XLON	x8KAWqav3ho
TESCO PLC	GB0008847096	18-May-2022	12:32:25	GBP	860	272.10	XLON	x8KAWqav3e4
TESCO PLC	GB0008847096	18-May-2022	12:32:25	GBP	6	272.10	XLON	x8KAWqav3e6
TESCO PLC	GB0008847096	18-May-2022	12:33:34	GBP	865	271.90	XLON	x8KAWqav3jpp
TESCO PLC	GB0008847096	18-May-2022	12:33:34	GBP	865	272.00	XLON	x8KAWqav3jS
TESCO PLC	GB0008847096	18-May-2022	12:35:38	GBP	933	271.60	XLON	x8KAWqav2lB
TESCO PLC	GB0008847096	18-May-2022	12:38:00	GBP	972	271.60	XLON	x8KAWqav2L4
TESCO PLC	GB0008847096	18-May-2022	12:38:00	GBP	519	271.60	XLON	x8KAWqav2LM
TESCO PLC	GB0008847096	18-May-2022	12:38:00	GBP	596	271.60	XLON	x8KAWqav2LO
TESCO PLC	GB0008847096	18-May-2022	12:38:29	GBP	752	271.30	XLON	x8KAWqav2BE
TESCO PLC	GB0008847096	18-May-2022	12:38:29	GBP	752	271.50	XLON	x8KAWqav2BL
TESCO PLC	GB0008847096	18-May-2022	12:40:46	GBP	1,272	271.40	XLON	x8KAWqav23A
TESCO PLC	GB0008847096	18-May-2022	12:43:23	GBP	1,976	271.40	XLON	x8KAWqav256
TESCO PLC	GB0008847096	18-May-2022	12:44:20	GBP	920	271.20	XLON	x8KAWqav2uM
TESCO PLC	GB0008847096	18-May-2022	12:44:20	GBP	1,583	271.30	XLON	x8KAWqav2uO
TESCO PLC	GB0008847096	18-May-2022	12:45:35	GBP	1,141	270.60	XLON	x8KAWqav2zb
TESCO PLC	GB0008847096	18-May-2022	12:47:39	GBP	1,366	270.50	XLON	x8KAWqav2kD
TESCO PLC	GB0008847096	18-May-2022	12:48:02	GBP	1,551	270.50	XLON	x8KAWqav2lk
TESCO PLC	GB0008847096	18-May-2022	12:50:02	GBP	1,727	270.30	XLON	x8KAWqav2d@
TESCO PLC	GB0008847096	18-May-2022	12:50:47	GBP	1,109	270.20	XLON	x8KAWqav2aq
TESCO PLC	GB0008847096	18-May-2022	12:51:35	GBP	1,288	270.20	XLON	x8KAWqav5Q0
TESCO PLC	GB0008847096	18-May-2022	12:52:13	GBP	1,208	270.20	XLON	x8KAWqav5UE
TESCO PLC	GB0008847096	18-May-2022	12:53:42	GBP	1,209	270.00	XLON	x8KAWqav5Jb
TESCO PLC	GB0008847096	18-May-2022	12:53:51	GBP	718	270.00	XLON	x8KAWqav5HG
TESCO PLC	GB0008847096	18-May-2022	12:53:53	GBP	80	270.00	XLON	x8KAWqav5H\$
TESCO PLC	GB0008847096	18-May-2022	12:55:39	GBP	1,605	270.00	XLON	x8KAWqav5AL
TESCO PLC	GB0008847096	18-May-2022	12:55:48	GBP	755	270.00	XLON	x8KAWqav5Ac
TESCO PLC	GB0008847096	18-May-2022	12:58:13	GBP	1,629	270.00	XLON	x8KAWqav53l
TESCO PLC	GB0008847096	18-May-2022	12:58:39	GBP	1,445	270.00	XLON	x8KAWqav50m
TESCO PLC	GB0008847096	18-May-2022	12:59:14	GBP	863	270.00	XLON	x8KAWqav578
TESCO PLC	GB0008847096	18-May-2022	13:00:20	GBP	1,185	269.60	XLON	x8KAWqav5@4
TESCO PLC	GB0008847096	18-May-2022	13:02:08	GBP	1,409	270.70	XLON	x8KAWqav5rY
TESCO PLC	GB0008847096	18-May-2022	13:02:10	GBP	989	270.60	XLON	x8KAWqav5g2
TESCO PLC	GB0008847096	18-May-2022	13:02:53	GBP	1,190	270.50	XLON	x8KAWqav5hb
TESCO PLC	GB0008847096	18-May-2022	13:04:11	GBP	397	270.30	XLON	x8KAWqav5i1
TESCO PLC	GB0008847096	18-May-2022	13:04:11	GBP	799	270.30	XLON	x8KAWqav5i3
TESCO PLC	GB0008847096	18-May-2022	13:05:17	GBP	1,161	270.20	XLON	x8KAWqav5XP
TESCO PLC	GB0008847096	18-May-2022	13:05:55	GBP	1,097	270.20	XLON	x8KAWqav5cg
TESCO PLC	GB0008847096	18-May-2022	13:07:27	GBP	1,096	270.40	XLON	x8KAWqav4VN
TESCO PLC	GB0008847096	18-May-2022	13:10:03	GBP	1,379	270.60	XLON	x8KAWqav4Bq
TESCO PLC	GB0008847096	18-May-2022	13:10:03	GBP	559	270.60	XLON	x8KAWqav4Bs
TESCO PLC	GB0008847096	18-May-2022	13:10:04	GBP	1,682	270.50	XLON	x8KAWqav4Bg
TESCO PLC	GB0008847096	18-May-2022	13:11:18	GBP	760	270.40	XLON	x8KAWqav46l
TESCO PLC	GB0008847096	18-May-2022	13:11:57	GBP	64	270.40	XLON	x8KAWqav4xl
TESCO PLC	GB0008847096	18-May-2022	13:11:57	GBP	1,032	270.40	XLON	x8KAWqav4xK
TESCO PLC	GB0008847096	18-May-2022	13:13:29	GBP	1,094	270.50	XLON	x8KAWqav4nE
TESCO PLC	GB0008847096	18-May-2022	13:14:28	GBP	939	270.50	XLON	x8KAWqav4h4
TESCO PLC	GB0008847096	18-May-2022	13:14:32	GBP	1,015	270.50	XLON	x8KAWqav4eF
TESCO PLC	GB0008847096	18-May-2022	13:17:17	GBP	1,323	270.40	XLON	x8KAWqav4cc
TESCO PLC	GB0008847096	18-May-2022	13:17:33	GBP	1,094	270.30	XLON	x8KAWqav4ag
TESCO PLC	GB0008847096	18-May-2022	13:18:00	GBP	993	270.40	XLON	x8KAWqav7Oz
TESCO PLC	GB0008847096	18-May-2022	13:18:46	GBP	1,177	270.40	XLON	x8KAWqav7Vy
TESCO PLC	GB0008847096	18-May-2022	13:23:07	GBP	2,153	270.40	XLON	x8KAWqav710
TESCO PLC	GB0008847096	18-May-2022	13:25:33	GBP	907	270.50	XLON	x8KAWqav7yv
TESCO PLC	GB0008847096	18-May-2022	13:25:33	GBP	1,036	270.50	XLON	x8KAWqav7yx
TESCO PLC	GB0008847096	18-May-2022	13:25:33	GBP	1,300	270.50	XLON	x8KAWqav7yz
TESCO PLC	GB0008847096	18-May-2022	13:26:13	GBP	336	270.50	XLON	x8KAWqav7nd
TESCO PLC	GB0008847096	18-May-2022	13:26:13	GBP	1,250	270.50	XLON	x8KAWqav7nf
TESCO PLC	GB0008847096	18-May-2022	13:26:13	GBP	1,213	270.50	XLON	x8KAWqav7ni
TESCO PLC	GB0008847096	18-May-2022	13:30:25	GBP	320	270.90	XLON	x8KAWqav6UX

TESCO PLC	GB0008847096	18-May-2022	13:30:25	GBP	423	270.90	XLON	x8KAWqav6VN
TESCO PLC	GB0008847096	18-May-2022	13:30:25	GBP	796	270.90	XLON	x8KAWqav6VP
TESCO PLC	GB0008847096	18-May-2022	13:30:25	GBP	717	270.90	XLON	x8KAWqav6VR
TESCO PLC	GB0008847096	18-May-2022	13:31:03	GBP	525	270.70	XLON	x8KAWqav6Hb
TESCO PLC	GB0008847096	18-May-2022	13:31:03	GBP	520	270.70	XLON	x8KAWqav6Hd
TESCO PLC	GB0008847096	18-May-2022	13:31:03	GBP	1,505	270.80	XLON	x8KAWqav6Hf
TESCO PLC	GB0008847096	18-May-2022	13:32:51	GBP	701	270.70	XLON	x8KAWqav63O
TESCO PLC	GB0008847096	18-May-2022	13:32:51	GBP	768	270.70	XLON	x8KAWqav63Q
TESCO PLC	GB0008847096	18-May-2022	13:32:53	GBP	1,624	270.60	XLON	x8KAWqav63E
TESCO PLC	GB0008847096	18-May-2022	13:36:55	GBP	2,223	270.50	XLON	x8KAWqav6q9
TESCO PLC	GB0008847096	18-May-2022	13:38:09	GBP	1,766	270.40	XLON	x8KAWqav6IA
TESCO PLC	GB0008847096	18-May-2022	13:38:37	GBP	1,250	270.50	XLON	x8KAWqav6Za
TESCO PLC	GB0008847096	18-May-2022	13:38:37	GBP	121	270.50	XLON	x8KAWqav6ZY
TESCO PLC	GB0008847096	18-May-2022	13:38:47	GBP	1,329	270.40	XLON	x8KAWqav6X1
TESCO PLC	GB0008847096	18-May-2022	13:40:35	GBP	1,107	270.20	XLON	x8KAWqavPVc
TESCO PLC	GB0008847096	18-May-2022	13:40:37	GBP	1,189	270.10	XLON	x8KAWqavPS\$
TESCO PLC	GB0008847096	18-May-2022	13:41:38	GBP	753	270.00	XLON	x8KAWqavPHW
TESCO PLC	GB0008847096	18-May-2022	13:42:34	GBP	1,175	269.40	XLON	x8KAWqavP92
TESCO PLC	GB0008847096	18-May-2022	13:42:38	GBP	395	269.30	XLON	x8KAWqavPE5
TESCO PLC	GB0008847096	18-May-2022	13:42:38	GBP	23	269.30	XLON	x8KAWqavPE9
TESCO PLC	GB0008847096	18-May-2022	13:44:38	GBP	1,134	269.30	XLON	x8KAWqavPvW
TESCO PLC	GB0008847096	18-May-2022	13:45:38	GBP	437	269.30	XLON	x8KAWqavPy5
TESCO PLC	GB0008847096	18-May-2022	13:46:53	GBP	1,101	269.30	XLON	x8KAWqavPtj
TESCO PLC	GB0008847096	18-May-2022	13:46:53	GBP	1,569	269.40	XLON	x8KAWqavPtl
TESCO PLC	GB0008847096	18-May-2022	13:48:29	GBP	130	269.20	XLON	x8KAWqavPFA
TESCO PLC	GB0008847096	18-May-2022	13:48:29	GBP	1,250	269.20	XLON	x8KAWqavPFC
TESCO PLC	GB0008847096	18-May-2022	13:48:29	GBP	1,350	269.20	XLON	x8KAWqavPFI
TESCO PLC	GB0008847096	18-May-2022	13:50:12	GBP	1,111	268.70	XLON	x8KAWqavPcL
TESCO PLC	GB0008847096	18-May-2022	13:50:27	GBP	929	268.60	XLON	x8KAWqavPaC
TESCO PLC	GB0008847096	18-May-2022	13:51:29	GBP	104	268.40	XLON	x8KAWqavOOT
TESCO PLC	GB0008847096	18-May-2022	13:51:29	GBP	932	268.40	XLON	x8KAWqavOOV
TESCO PLC	GB0008847096	18-May-2022	13:52:44	GBP	1,192	268.20	XLON	x8KAWqavONJ
TESCO PLC	GB0008847096	18-May-2022	13:52:44	GBP	1,192	268.40	XLON	x8KAWqavONM
TESCO PLC	GB0008847096	18-May-2022	13:54:33	GBP	1,193	268.00	XLON	x8KAWqavO2L
TESCO PLC	GB0008847096	18-May-2022	13:54:33	GBP	1,193	268.10	XLON	x8KAWqavO2O
TESCO PLC	GB0008847096	18-May-2022	13:56:17	GBP	1,510	267.80	XLON	x8KAWqavOzj
TESCO PLC	GB0008847096	18-May-2022	13:56:59	GBP	1,401	267.90	XLON	x8KAWqavOsk
TESCO PLC	GB0008847096	18-May-2022	13:57:59	GBP	1,400	267.50	XLON	x8KAWqavOg0
TESCO PLC	GB0008847096	18-May-2022	13:59:14	GBP	1,230	267.40	XLON	x8KAWqavOiM
TESCO PLC	GB0008847096	18-May-2022	13:59:14	GBP	172	267.40	XLON	x8KAWqavOiO
TESCO PLC	GB0008847096	18-May-2022	14:01:00	GBP	1,676	267.60	XLON	x8KAWqavOai
TESCO PLC	GB0008847096	18-May-2022	14:03:01	GBP	985	268.20	XLON	x8KAWqavRIt
TESCO PLC	GB0008847096	18-May-2022	14:03:01	GBP	1,300	268.20	XLON	x8KAWqavRlv
TESCO PLC	GB0008847096	18-May-2022	14:04:01	GBP	114	268.60	XLON	x8KAWqavRNp
TESCO PLC	GB0008847096	18-May-2022	14:04:01	GBP	962	268.60	XLON	x8KAWqavRNr
TESCO PLC	GB0008847096	18-May-2022	14:04:01	GBP	237	268.60	XLON	x8KAWqavRNt
TESCO PLC	GB0008847096	18-May-2022	14:04:01	GBP	463	268.70	XLON	x8KAWqavRNv
TESCO PLC	GB0008847096	18-May-2022	14:04:01	GBP	1,409	268.70	XLON	x8KAWqavRNx
TESCO PLC	GB0008847096	18-May-2022	14:04:55	GBP	1,377	268.90	XLON	x8KAWqavRBi
TESCO PLC	GB0008847096	18-May-2022	14:05:50	GBP	1,318	268.30	XLON	x8KAWqavRCk
TESCO PLC	GB0008847096	18-May-2022	14:07:16	GBP	1,318	267.90	XLON	x8KAWqavR4R
TESCO PLC	GB0008847096	18-May-2022	14:08:21	GBP	305	267.80	XLON	x8KAWqavRxa
TESCO PLC	GB0008847096	18-May-2022	14:08:21	GBP	1,014	267.80	XLON	x8KAWqavRxc
TESCO PLC	GB0008847096	18-May-2022	14:08:49	GBP	955	267.70	XLON	x8KAWqavRus
TESCO PLC	GB0008847096	18-May-2022	14:08:49	GBP	362	267.70	XLON	x8KAWqavRuu
TESCO PLC	GB0008847096	18-May-2022	14:09:49	GBP	1,365	267.50	XLON	x8KAWqavRzv
TESCO PLC	GB0008847096	18-May-2022	14:11:28	GBP	1,488	267.30	XLON	x8KAWqavRez
TESCO PLC	GB0008847096	18-May-2022	14:11:29	GBP	1,119	267.20	XLON	x8KAWqavRet
TESCO PLC	GB0008847096	18-May-2022	14:13:03	GBP	348	267.40	XLON	x8KAWqavRjs
TESCO PLC	GB0008847096	18-May-2022	14:13:03	GBP	681	267.40	XLON	x8KAWqavRju
TESCO PLC	GB0008847096	18-May-2022	14:13:03	GBP	1,250	267.40	XLON	x8KAWqavRjy

TESCO PLC	GB0008847096	18-May-2022	14:13:04	GBP	235	267.40	XLON	x8KAWqavRYS
TESCO PLC	GB0008847096	18-May-2022	14:13:04	GBP	1,860	267.40	XLON	x8KAWqavRYU
TESCO PLC	GB0008847096	18-May-2022	14:13:07	GBP	1,263	267.40	XLON	x8KAWqavRY6
TESCO PLC	GB0008847096	18-May-2022	14:13:50	GBP	2,588	267.50	XLON	x8KAWqavRZe
TESCO PLC	GB0008847096	18-May-2022	14:13:53	GBP	1,250	267.50	XLON	x8KAWqavRWI
TESCO PLC	GB0008847096	18-May-2022	14:14:02	GBP	1,250	267.50	XLON	x8KAWqavRW1
TESCO PLC	GB0008847096	18-May-2022	14:14:02	GBP	58	267.50	XLON	x8KAWqavRWf
TESCO PLC	GB0008847096	18-May-2022	14:14:02	GBP	560	267.50	XLON	x8KAWqavRWt
TESCO PLC	GB0008847096	18-May-2022	14:14:02	GBP	693	267.50	XLON	x8KAWqavRWv
TESCO PLC	GB0008847096	18-May-2022	14:14:02	GBP	230	267.50	XLON	x8KAWqavRWx
TESCO PLC	GB0008847096	18-May-2022	14:14:07	GBP	1,250	267.50	XLON	x8KAWqavRXL
TESCO PLC	GB0008847096	18-May-2022	14:14:20	GBP	933	267.50	XLON	x8KAWqavRXz
TESCO PLC	GB0008847096	18-May-2022	14:16:55	GBP	102	267.50	XLON	x8KAWqavQRR
TESCO PLC	GB0008847096	18-May-2022	14:16:55	GBP	4,180	267.50	XLON	x8KAWqavQRT
TESCO PLC	GB0008847096	18-May-2022	14:17:00	GBP	972	267.50	XLON	x8KAWqavQRC
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	3,186	267.50	XLON	x8KAWqavQOJ
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	1,250	267.50	XLON	x8KAWqavQO\$
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	3,270	267.50	XLON	x8KAWqavQO7
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	5,517	267.50	XLON	x8KAWqavQOI
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	1,250	267.50	XLON	x8KAWqavQOn
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	2,975	267.50	XLON	x8KAWqavQOv
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	1,232	267.50	XLON	x8KAWqavQOx
TESCO PLC	GB0008847096	18-May-2022	14:17:22	GBP	1,236	267.50	XLON	x8KAWqavQOz
TESCO PLC	GB0008847096	18-May-2022	14:17:56	GBP	1,131	267.50	XLON	x8KAWqavQTr
TESCO PLC	GB0008847096	18-May-2022	14:17:56	GBP	5,528	267.50	XLON	x8KAWqavQTP
TESCO PLC	GB0008847096	18-May-2022	14:18:01	GBP	972	267.50	XLON	x8KAWqavQIY
TESCO PLC	GB0008847096	18-May-2022	14:18:11	GBP	1,385	267.40	XLON	x8KAWqavQJs
TESCO PLC	GB0008847096	18-May-2022	14:19:10	GBP	5,553	267.30	XLON	x8KAWqavQMz
TESCO PLC	GB0008847096	18-May-2022	14:20:15	GBP	223	267.30	XLON	x8KAWqavQL4
TESCO PLC	GB0008847096	18-May-2022	14:20:15	GBP	715	267.30	XLON	x8KAWqavQL6
TESCO PLC	GB0008847096	18-May-2022	14:20:15	GBP	312	267.30	XLON	x8KAWqavQL8
TESCO PLC	GB0008847096	18-May-2022	14:20:15	GBP	197	267.30	XLON	x8KAWqavQLE
TESCO PLC	GB0008847096	18-May-2022	14:20:15	GBP	732	267.30	XLON	x8KAWqavQLG
TESCO PLC	GB0008847096	18-May-2022	14:20:47	GBP	1,250	267.30	XLON	x8KAWqavQAK
TESCO PLC	GB0008847096	18-May-2022	14:20:47	GBP	2,811	267.30	XLON	x8KAWqavQAI
TESCO PLC	GB0008847096	18-May-2022	14:20:57	GBP	5,850	267.30	XLON	x8KAWqavQBY
TESCO PLC	GB0008847096	18-May-2022	14:21:00	GBP	2,023	267.20	XLON	x8KAWqavQ8O
TESCO PLC	GB0008847096	18-May-2022	14:21:00	GBP	1,071	267.20	XLON	x8KAWqavQ8Q
TESCO PLC	GB0008847096	18-May-2022	14:21:06	GBP	1,358	267.10	XLON	x8KAWqavQ81
TESCO PLC	GB0008847096	18-May-2022	14:22:30	GBP	2,486	267.10	XLON	x8KAWqavQCM
TESCO PLC	GB0008847096	18-May-2022	14:23:11	GBP	811	267.20	XLON	x8KAWqavQ2s
TESCO PLC	GB0008847096	18-May-2022	14:23:11	GBP	777	267.20	XLON	x8KAWqavQ2u
TESCO PLC	GB0008847096	18-May-2022	14:23:24	GBP	1,908	267.20	XLON	x8KAWqavQ3q
TESCO PLC	GB0008847096	18-May-2022	14:23:24	GBP	4,422	267.20	XLON	x8KAWqavQ3s
TESCO PLC	GB0008847096	18-May-2022	14:24:24	GBP	1	267.40	XLON	x8KAWqavQ4K
TESCO PLC	GB0008847096	18-May-2022	14:24:28	GBP	1,767	267.40	XLON	x8KAWqavQ42
TESCO PLC	GB0008847096	18-May-2022	14:24:28	GBP	1,282	267.40	XLON	x8KAWqavQ44
TESCO PLC	GB0008847096	18-May-2022	14:24:52	GBP	519	267.50	XLON	x8KAWqavQxj
TESCO PLC	GB0008847096	18-May-2022	14:24:52	GBP	576	267.50	XLON	x8KAWqavQxl
TESCO PLC	GB0008847096	18-May-2022	14:25:03	GBP	36	267.50	XLON	x8KAWqavQu@
TESCO PLC	GB0008847096	18-May-2022	14:25:03	GBP	2,200	267.50	XLON	x8KAWqavQuy
TESCO PLC	GB0008847096	18-May-2022	14:25:22	GBP	787	267.60	XLON	x8KAWqavQ@v
TESCO PLC	GB0008847096	18-May-2022	14:25:22	GBP	1,250	267.60	XLON	x8KAWqavQ@y
TESCO PLC	GB0008847096	18-May-2022	14:26:00	GBP	1,423	267.60	XLON	x8KAWqavQoB
TESCO PLC	GB0008847096	18-May-2022	14:26:00	GBP	3,521	267.60	XLON	x8KAWqavQoI
TESCO PLC	GB0008847096	18-May-2022	14:26:00	GBP	272	267.60	XLON	x8KAWqavQoK
TESCO PLC	GB0008847096	18-May-2022	14:26:41	GBP	717	267.60	XLON	x8KAWqavQsU
TESCO PLC	GB0008847096	18-May-2022	14:26:41	GBP	4,042	267.60	XLON	x8KAWqavQnh
TESCO PLC	GB0008847096	18-May-2022	14:26:41	GBP	829	267.60	XLON	x8KAWqavQnW
TESCO PLC	GB0008847096	18-May-2022	14:26:55	GBP	944	267.60	XLON	x8KAWqavQtM
TESCO PLC	GB0008847096	18-May-2022	14:26:55	GBP	34	267.60	XLON	x8KAWqavQtO



TESCO PLC	GB0008847096	18-May-2022	14:26:55	GBP	434	267.60	XLON	x8KAWqavQtQ
TESCO PLC	GB0008847096	18-May-2022	14:26:55	GBP	853	267.60	XLON	x8KAWqavQtS
TESCO PLC	GB0008847096	18-May-2022	14:27:11	GBP	1,002	267.60	XLON	x8KAWqavQqV
TESCO PLC	GB0008847096	18-May-2022	14:27:11	GBP	26	267.60	XLON	x8KAWqavQtb
TESCO PLC	GB0008847096	18-May-2022	14:27:11	GBP	731	267.60	XLON	x8KAWqavQtX
TESCO PLC	GB0008847096	18-May-2022	14:27:11	GBP	223	267.60	XLON	x8KAWqavQtZ
TESCO PLC	GB0008847096	18-May-2022	14:27:54	GBP	1,752	267.80	XLON	x8KAWqavQe5
TESCO PLC	GB0008847096	18-May-2022	14:27:54	GBP	2,530	267.80	XLON	x8KAWqavQe7
TESCO PLC	GB0008847096	18-May-2022	14:27:55	GBP	510	267.80	XLON	x8KAWqavQes
TESCO PLC	GB0008847096	18-May-2022	14:27:55	GBP	741	267.80	XLON	x8KAWqavQeu
TESCO PLC	GB0008847096	18-May-2022	14:28:41	GBP	1,250	267.70	XLON	x8KAWqavQi@
TESCO PLC	GB0008847096	18-May-2022	14:28:41	GBP	4,282	267.70	XLON	x8KAWqavQi5
TESCO PLC	GB0008847096	18-May-2022	14:28:42	GBP	735	267.70	XLON	x8KAWqavQir
TESCO PLC	GB0008847096	18-May-2022	14:28:47	GBP	682	267.70	XLON	x8KAWqavQj4
TESCO PLC	GB0008847096	18-May-2022	14:28:47	GBP	60	267.70	XLON	x8KAWqavQj6
TESCO PLC	GB0008847096	18-May-2022	14:30:02	GBP	886	267.90	XLON	x8KAWqavQa6
TESCO PLC	GB0008847096	18-May-2022	14:30:02	GBP	1,250	267.90	XLON	x8KAWqavQa8
TESCO PLC	GB0008847096	18-May-2022	14:30:02	GBP	100	267.90	XLON	x8KAWqavQaF
TESCO PLC	GB0008847096	18-May-2022	14:30:02	GBP	1,700	267.90	XLON	x8KAWqavQaH
TESCO PLC	GB0008847096	18-May-2022	14:30:02	GBP	1,232	267.90	XLON	x8KAWqavQaJ
TESCO PLC	GB0008847096	18-May-2022	14:30:02	GBP	1,250	267.90	XLON	x8KAWqavQaL
TESCO PLC	GB0008847096	18-May-2022	14:30:02	GBP	4,282	267.90	XLON	x8KAWqavQaO
TESCO PLC	GB0008847096	18-May-2022	14:30:14	GBP	6,852	267.90	XLON	x8KAWqavQbv
TESCO PLC	GB0008847096	18-May-2022	14:30:47	GBP	2,702	268.10	XLON	x8KAWqavTUI
TESCO PLC	GB0008847096	18-May-2022	14:30:47	GBP	287	268.10	XLON	x8KAWqavTUn
TESCO PLC	GB0008847096	18-May-2022	14:30:47	GBP	278	268.10	XLON	x8KAWqavTUp
TESCO PLC	GB0008847096	18-May-2022	14:30:47	GBP	972	268.10	XLON	x8KAWqavTUx
TESCO PLC	GB0008847096	18-May-2022	14:30:55	GBP	466	268.10	XLON	x8KAWqavTVh
TESCO PLC	GB0008847096	18-May-2022	14:30:55	GBP	255	268.10	XLON	x8KAWqavTVj
TESCO PLC	GB0008847096	18-May-2022	14:30:55	GBP	928	268.10	XLON	x8KAWqavTVI
TESCO PLC	GB0008847096	18-May-2022	14:30:55	GBP	1,236	268.10	XLON	x8KAWqavTVn
TESCO PLC	GB0008847096	18-May-2022	14:30:55	GBP	1,232	268.10	XLON	x8KAWqavTVp
TESCO PLC	GB0008847096	18-May-2022	14:30:55	GBP	1,250	268.10	XLON	x8KAWqavTVr
TESCO PLC	GB0008847096	18-May-2022	14:30:55	GBP	799	268.10	XLON	x8KAWqavTVf
TESCO PLC	GB0008847096	18-May-2022	14:31:05	GBP	4,847	268.00	XLON	x8KAWqavTTM
TESCO PLC	GB0008847096	18-May-2022	14:31:14	GBP	966	267.90	XLON	x8KAWqavTIC
TESCO PLC	GB0008847096	18-May-2022	14:31:14	GBP	3,634	267.90	XLON	x8KAWqavTIE
TESCO PLC	GB0008847096	18-May-2022	14:31:45	GBP	2,980	267.90	XLON	x8KAWqavTMS
TESCO PLC	GB0008847096	18-May-2022	14:31:45	GBP	4,124	267.90	XLON	x8KAWqavTMU
TESCO PLC	GB0008847096	18-May-2022	14:32:10	GBP	2,220	267.90	XLON	x8KAWqavTLI
TESCO PLC	GB0008847096	18-May-2022	14:32:37	GBP	6,718	268.20	XLON	x8KAWqavT8L
TESCO PLC	GB0008847096	18-May-2022	14:32:50	GBP	3,289	268.40	XLON	x8KAWqavT9w
TESCO PLC	GB0008847096	18-May-2022	14:32:50	GBP	19	268.40	XLON	x8KAWqavT9y
TESCO PLC	GB0008847096	18-May-2022	14:33:03	GBP	1,232	268.40	XLON	x8KAWqavTFR
TESCO PLC	GB0008847096	18-May-2022	14:33:03	GBP	1,250	268.40	XLON	x8KAWqavTFT
TESCO PLC	GB0008847096	18-May-2022	14:33:03	GBP	1,236	268.40	XLON	x8KAWqavTFP
TESCO PLC	GB0008847096	18-May-2022	14:33:03	GBP	3,596	268.40	XLON	x8KAWqavTFN
TESCO PLC	GB0008847096	18-May-2022	14:33:13	GBP	4,484	268.30	XLON	x8KAWqavTFp
TESCO PLC	GB0008847096	18-May-2022	14:33:47	GBP	278	268.30	XLON	x8KAWqavT2h
TESCO PLC	GB0008847096	18-May-2022	14:33:47	GBP	2,132	268.30	XLON	x8KAWqavT2j
TESCO PLC	GB0008847096	18-May-2022	14:33:47	GBP	1,300	268.30	XLON	x8KAWqavT2I
TESCO PLC	GB0008847096	18-May-2022	14:33:47	GBP	1,250	268.30	XLON	x8KAWqavT2n
TESCO PLC	GB0008847096	18-May-2022	14:33:47	GBP	7,035	268.30	XLON	x8KAWqavT2q
TESCO PLC	GB0008847096	18-May-2022	14:34:18	GBP	4,314	268.30	XLON	x8KAWqavT67
TESCO PLC	GB0008847096	18-May-2022	14:34:18	GBP	887	268.30	XLON	x8KAWqavT69
TESCO PLC	GB0008847096	18-May-2022	14:34:46	GBP	2,370	268.30	XLON	x8KAWqavT43
TESCO PLC	GB0008847096	18-May-2022	14:34:46	GBP	4,500	268.30	XLON	x8KAWqavT45
TESCO PLC	GB0008847096	18-May-2022	14:34:46	GBP	804	268.30	XLON	x8KAWqavT4y
TESCO PLC	GB0008847096	18-May-2022	14:35:20	GBP	6,665	268.30	XLON	x8KAWqavTu5
TESCO PLC	GB0008847096	18-May-2022	14:35:37	GBP	5,829	268.20	XLON	x8KAWqavTvg
TESCO PLC	GB0008847096	18-May-2022	14:36:26	GBP	62	268.30	XLON	x8KAWqavTm4

TESCO PLC	GB0008847096	18-May-2022	14:36:26	GBP	5,396	268.30	XLON	x8KAWqavTm6
TESCO PLC	GB0008847096	18-May-2022	14:36:45	GBP	6,561	268.20	XLON	x8KAWqavTsp
TESCO PLC	GB0008847096	18-May-2022	14:36:51	GBP	1,250	268.20	XLON	x8KAWqavTt2
TESCO PLC	GB0008847096	18-May-2022	14:37:09	GBP	504	268.00	XLON	x8KAWqavTrB
TESCO PLC	GB0008847096	18-May-2022	14:37:09	GBP	1,250	268.00	XLON	x8KAWqavTrD
TESCO PLC	GB0008847096	18-May-2022	14:37:09	GBP	2,826	268.00	XLON	x8KAWqavTrG
TESCO PLC	GB0008847096	18-May-2022	14:37:09	GBP	5,327	268.10	XLON	x8KAWqavTrI
TESCO PLC	GB0008847096	18-May-2022	14:37:09	GBP	1,113	268.10	XLON	x8KAWqavTrK
TESCO PLC	GB0008847096	18-May-2022	14:37:13	GBP	865	267.80	XLON	x8KAWqavTgI
TESCO PLC	GB0008847096	18-May-2022	14:37:13	GBP	1,231	267.90	XLON	x8KAWqavTgQ
TESCO PLC	GB0008847096	18-May-2022	14:37:33	GBP	1,212	267.90	XLON	x8KAWqavTfO
TESCO PLC	GB0008847096	18-May-2022	14:38:12	GBP	5,912	267.90	XLON	x8KAWqavTlx
TESCO PLC	GB0008847096	18-May-2022	14:38:25	GBP	3,085	267.90	XLON	x8KAWqavTir
TESCO PLC	GB0008847096	18-May-2022	14:38:30	GBP	1,353	267.80	XLON	x8KAWqavTjy
TESCO PLC	GB0008847096	18-May-2022	14:38:53	GBP	3,778	267.80	XLON	x8KAWqavTW6
TESCO PLC	GB0008847096	18-May-2022	14:39:21	GBP	5,501	267.80	XLON	x8KAWqavTb0
TESCO PLC	GB0008847096	18-May-2022	14:39:40	GBP	3,895	267.80	XLON	x8KAWqavSRy
TESCO PLC	GB0008847096	18-May-2022	14:40:15	GBP	2	267.90	XLON	x8KAWqavSVM
TESCO PLC	GB0008847096	18-May-2022	14:40:15	GBP	2,208	267.90	XLON	x8KAWqavSVO
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	635	267.90	XLON	x8KAWqavSSK
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	860	267.90	XLON	x8KAWqavSSM
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	578	267.90	XLON	x8KAWqavSSO
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	1,441	267.90	XLON	x8KAWqavSSQ
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	364	267.90	XLON	x8KAWqavSVW
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	874	267.90	XLON	x8KAWqavSVY
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	1,250	267.90	XLON	x8KAWqavSSU
TESCO PLC	GB0008847096	18-May-2022	14:40:31	GBP	674	267.90	XLON	x8KAWqavSSS
TESCO PLC	GB0008847096	18-May-2022	14:41:03	GBP	1,188	267.90	XLON	x8KAWqavSI9
TESCO PLC	GB0008847096	18-May-2022	14:41:03	GBP	349	267.90	XLON	x8KAWqavSIB
TESCO PLC	GB0008847096	18-May-2022	14:41:03	GBP	1,441	267.90	XLON	x8KAWqavSID
TESCO PLC	GB0008847096	18-May-2022	14:41:03	GBP	1,236	267.90	XLON	x8KAWqavSIF
TESCO PLC	GB0008847096	18-May-2022	14:41:03	GBP	1,250	267.90	XLON	x8KAWqavSIH
TESCO PLC	GB0008847096	18-May-2022	14:41:03	GBP	1,232	267.90	XLON	x8KAWqavSIJ
TESCO PLC	GB0008847096	18-May-2022	14:41:35	GBP	2,315	267.90	XLON	x8KAWqavSGn
TESCO PLC	GB0008847096	18-May-2022	14:41:35	GBP	1,441	267.90	XLON	x8KAWqavSGp
TESCO PLC	GB0008847096	18-May-2022	14:41:35	GBP	1,250	267.90	XLON	x8KAWqavSGr
TESCO PLC	GB0008847096	18-May-2022	14:41:35	GBP	1,236	267.90	XLON	x8KAWqavSGt
TESCO PLC	GB0008847096	18-May-2022	14:41:35	GBP	282	267.90	XLON	x8KAWqavSGv
TESCO PLC	GB0008847096	18-May-2022	14:41:36	GBP	4,683	267.80	XLON	x8KAWqavSGW
TESCO PLC	GB0008847096	18-May-2022	14:41:45	GBP	1,750	267.80	XLON	x8KAWqavSH2
TESCO PLC	GB0008847096	18-May-2022	14:41:55	GBP	972	267.80	XLON	x8KAWqavSKD
TESCO PLC	GB0008847096	18-May-2022	14:42:39	GBP	1,000	268.00	XLON	x8KAWqavSBc
TESCO PLC	GB0008847096	18-May-2022	14:42:39	GBP	1,250	268.00	XLON	x8KAWqavSBe
TESCO PLC	GB0008847096	18-May-2022	14:42:39	GBP	1,236	268.00	XLON	x8KAWqavSBg
TESCO PLC	GB0008847096	18-May-2022	14:42:39	GBP	318	268.00	XLON	x8KAWqavSBi
TESCO PLC	GB0008847096	18-May-2022	14:43:05	GBP	5,660	268.00	XLON	x8KAWqavSE5
TESCO PLC	GB0008847096	18-May-2022	14:43:05	GBP	5,949	268.10	XLON	x8KAWqavSEA
TESCO PLC	GB0008847096	18-May-2022	14:43:08	GBP	2,484	267.90	XLON	x8KAWqavSEw
TESCO PLC	GB0008847096	18-May-2022	14:43:52	GBP	5,509	267.80	XLON	x8KAWqavSDB
TESCO PLC	GB0008847096	18-May-2022	14:44:28	GBP	2,934	267.80	XLON	x8KAWqavS01
TESCO PLC	GB0008847096	18-May-2022	14:44:28	GBP	1,250	267.80	XLON	x8KAWqavS03
TESCO PLC	GB0008847096	18-May-2022	14:44:28	GBP	6,194	267.80	XLON	x8KAWqavS08
TESCO PLC	GB0008847096	18-May-2022	14:44:29	GBP	1,835	267.70	XLON	x8KAWqavS0x
TESCO PLC	GB0008847096	18-May-2022	14:45:07	GBP	4,905	267.60	XLON	x8KAWqavS4m
TESCO PLC	GB0008847096	18-May-2022	14:45:07	GBP	98	267.30	XLON	x8KAWqavS4Y
TESCO PLC	GB0008847096	18-May-2022	14:45:07	GBP	635	267.30	XLON	x8KAWqavS4a
TESCO PLC	GB0008847096	18-May-2022	14:45:07	GBP	1,298	267.40	XLON	x8KAWqavS4i
TESCO PLC	GB0008847096	18-May-2022	14:45:07	GBP	2,152	267.50	XLON	x8KAWqavS4k
TESCO PLC	GB0008847096	18-May-2022	14:46:05	GBP	341	267.70	XLON	x8KAWqavSsr
TESCO PLC	GB0008847096	18-May-2022	14:46:05	GBP	1,232	267.70	XLON	x8KAWqavSsv
TESCO PLC	GB0008847096	18-May-2022	14:46:05	GBP	1,236	267.70	XLON	x8KAWqavSsx

TESCO PLC	GB0008847096	18-May-2022	14:46:05	GBP	568	267.70	XLON	x8KAWqavSst
TESCO PLC	GB0008847096	18-May-2022	14:46:05	GBP	4,573	267.70	XLON	x8KAWqavSs@
TESCO PLC	GB0008847096	18-May-2022	14:46:22	GBP	1,572	267.80	XLON	x8KAWqavSrv
TESCO PLC	GB0008847096	18-May-2022	14:47:16	GBP	6,871	267.90	XLON	x8KAWqavSkw
TESCO PLC	GB0008847096	18-May-2022	14:48:12	GBP	1,085	267.80	XLON	x8KAWqavSZ4
TESCO PLC	GB0008847096	18-May-2022	14:48:12	GBP	248	267.80	XLON	x8KAWqavSZ6
TESCO PLC	GB0008847096	18-May-2022	14:48:12	GBP	281	267.80	XLON	x8KAWqavSZ8
TESCO PLC	GB0008847096	18-May-2022	14:48:12	GBP	1,734	267.80	XLON	x8KAWqavSZA
TESCO PLC	GB0008847096	18-May-2022	14:48:12	GBP	1,250	267.80	XLON	x8KAWqavSZC
TESCO PLC	GB0008847096	18-May-2022	14:48:12	GBP	1,800	267.80	XLON	x8KAWqavSZE
TESCO PLC	GB0008847096	18-May-2022	14:48:12	GBP	5,647	267.80	XLON	x8KAWqavSZN
TESCO PLC	GB0008847096	18-May-2022	14:48:56	GBP	3,820	267.80	XLON	x8KAWqavScD
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	1,014	267.80	XLON	x8KAWqavVJB
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	1,809	267.80	XLON	x8KAWqavVJD
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	1,250	267.80	XLON	x8KAWqavVJF
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	1,730	267.80	XLON	x8KAWqavVJH
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	237	267.80	XLON	x8KAWqavVJJ
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	234	267.80	XLON	x8KAWqavVJL
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	719	267.80	XLON	x8KAWqavVJN
TESCO PLC	GB0008847096	18-May-2022	14:49:35	GBP	925	267.80	XLON	x8KAWqavVJP
TESCO PLC	GB0008847096	18-May-2022	14:50:00	GBP	5,954	267.70	XLON	x8KAWqavVGp
TESCO PLC	GB0008847096	18-May-2022	14:50:00	GBP	1,236	267.70	XLON	x8KAWqavVGi
TESCO PLC	GB0008847096	18-May-2022	14:50:00	GBP	1,232	267.70	XLON	x8KAWqavVGg
TESCO PLC	GB0008847096	18-May-2022	14:50:00	GBP	929	267.70	XLON	x8KAWqavVGe
TESCO PLC	GB0008847096	18-May-2022	14:50:48	GBP	5,627	267.70	XLON	x8KAWqavVLE
TESCO PLC	GB0008847096	18-May-2022	14:50:56	GBP	845	267.60	XLON	x8KAWqavVAF
TESCO PLC	GB0008847096	18-May-2022	14:51:00	GBP	1,669	267.60	XLON	x8KAWqavVAy
TESCO PLC	GB0008847096	18-May-2022	14:51:10	GBP	3,198	267.60	XLON	x8KAWqavVB9
TESCO PLC	GB0008847096	18-May-2022	14:51:23	GBP	2,367	267.50	XLON	x8KAWqavV8P
TESCO PLC	GB0008847096	18-May-2022	14:51:45	GBP	1,539	267.50	XLON	x8KAWqavV9d
TESCO PLC	GB0008847096	18-May-2022	14:51:45	GBP	1,250	267.50	XLON	x8KAWqavV9f
TESCO PLC	GB0008847096	18-May-2022	14:51:45	GBP	1,754	267.50	XLON	x8KAWqavV9h
TESCO PLC	GB0008847096	18-May-2022	14:51:46	GBP	222	267.40	XLON	x8KAWqavVEU
TESCO PLC	GB0008847096	18-May-2022	14:51:46	GBP	1,771	267.40	XLON	x8KAWqavV9W
TESCO PLC	GB0008847096	18-May-2022	14:51:59	GBP	1,073	267.50	XLON	x8KAWqavVFK
TESCO PLC	GB0008847096	18-May-2022	14:52:34	GBP	1,162	267.30	XLON	x8KAWqavVDh
TESCO PLC	GB0008847096	18-May-2022	14:52:34	GBP	2,324	267.30	XLON	x8KAWqavVDk
TESCO PLC	GB0008847096	18-May-2022	14:52:34	GBP	5,296	267.40	XLON	x8KAWqavVDm
TESCO PLC	GB0008847096	18-May-2022	14:52:35	GBP	815	267.20	XLON	x8KAWqavV2L
TESCO PLC	GB0008847096	18-May-2022	14:53:06	GBP	1,405	267.20	XLON	x8KAWqavV1y
TESCO PLC	GB0008847096	18-May-2022	14:53:19	GBP	2,655	267.20	XLON	x8KAWqavV6X
TESCO PLC	GB0008847096	18-May-2022	14:53:19	GBP	615	267.10	XLON	x8KAWqavV7E
TESCO PLC	GB0008847096	18-May-2022	14:53:19	GBP	390	267.10	XLON	x8KAWqavV7G
TESCO PLC	GB0008847096	18-May-2022	14:53:19	GBP	1,435	267.10	XLON	x8KAWqavV7N
TESCO PLC	GB0008847096	18-May-2022	14:53:19	GBP	1,520	267.10	XLON	x8KAWqavV7T
TESCO PLC	GB0008847096	18-May-2022	14:53:19	GBP	346	267.10	XLON	x8KAWqavV7V
TESCO PLC	GB0008847096	18-May-2022	14:54:37	GBP	2,046	266.90	XLON	x8KAWqavVzK
TESCO PLC	GB0008847096	18-May-2022	14:54:37	GBP	422	266.90	XLON	x8KAWqavVzM
TESCO PLC	GB0008847096	18-May-2022	14:54:38	GBP	3,042	266.80	XLON	x8KAWqavVz7
TESCO PLC	GB0008847096	18-May-2022	14:54:59	GBP	5,036	267.00	XLON	x8KAWqavVmo
TESCO PLC	GB0008847096	18-May-2022	14:54:59	GBP	380	267.00	XLON	x8KAWqavVmq
TESCO PLC	GB0008847096	18-May-2022	14:55:27	GBP	307	267.00	XLON	x8KAWqavVqR
TESCO PLC	GB0008847096	18-May-2022	14:55:27	GBP	429	267.00	XLON	x8KAWqavVqT
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	686	267.00	XLON	x8KAWqavVgB
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	560	267.00	XLON	x8KAWqavVgD
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	2,337	267.00	XLON	x8KAWqavVgF
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	720	267.00	XLON	x8KAWqavVgH
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	373	267.00	XLON	x8KAWqavVgJ
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	1,250	267.00	XLON	x8KAWqavVgL
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	234	267.00	XLON	x8KAWqavVgN
TESCO PLC	GB0008847096	18-May-2022	14:55:43	GBP	377	267.00	XLON	x8KAWqavVgP

TESCO PLC	GB0008847096	18-May-2022	14:56:17	GBP	332	267.20	XLON	x8KAWqavVfz
TESCO PLC	GB0008847096	18-May-2022	14:56:33	GBP	3,717	267.20	XLON	x8KAWqavVkf
TESCO PLC	GB0008847096	18-May-2022	14:56:33	GBP	565	267.20	XLON	x8KAWqavVkh
TESCO PLC	GB0008847096	18-May-2022	14:56:57	GBP	1,319	267.60	XLON	x8KAWqavVYd
TESCO PLC	GB0008847096	18-May-2022	14:56:57	GBP	432	267.60	XLON	x8KAWqavVZQ
TESCO PLC	GB0008847096	18-May-2022	14:56:57	GBP	1,500	267.60	XLON	x8KAWqavVZS
TESCO PLC	GB0008847096	18-May-2022	14:56:57	GBP	1,464	267.60	XLON	x8KAWqavVZU
TESCO PLC	GB0008847096	18-May-2022	14:57:20	GBP	1,983	267.50	XLON	x8KAWqavVck
TESCO PLC	GB0008847096	18-May-2022	14:57:20	GBP	1,250	267.50	XLON	x8KAWqavVco
TESCO PLC	GB0008847096	18-May-2022	14:57:20	GBP	1,596	267.50	XLON	x8KAWqavVcq
TESCO PLC	GB0008847096	18-May-2022	14:57:20	GBP	7,293	267.50	XLON	x8KAWqavVcx
TESCO PLC	GB0008847096	18-May-2022	14:58:23	GBP	945	267.60	XLON	x8KAWqavUVj
TESCO PLC	GB0008847096	18-May-2022	14:58:23	GBP	1,232	267.60	XLON	x8KAWqavUVI
TESCO PLC	GB0008847096	18-May-2022	14:58:23	GBP	1,236	267.60	XLON	x8KAWqavUVn
TESCO PLC	GB0008847096	18-May-2022	14:58:23	GBP	1,250	267.60	XLON	x8KAWqavUVp
TESCO PLC	GB0008847096	18-May-2022	14:58:52	GBP	7,180	267.50	XLON	x8KAWqavUJJ
TESCO PLC	GB0008847096	18-May-2022	14:59:37	GBP	1,250	267.60	XLON	x8KAWqavUKn
TESCO PLC	GB0008847096	18-May-2022	14:59:37	GBP	864	267.60	XLON	x8KAWqavUKt
TESCO PLC	GB0008847096	18-May-2022	14:59:37	GBP	1,250	267.60	XLON	x8KAWqavUKv
TESCO PLC	GB0008847096	18-May-2022	14:59:43	GBP	1,073	267.70	XLON	x8KAWqavULG
TESCO PLC	GB0008847096	18-May-2022	15:00:00	GBP	1,909	267.70	XLON	x8KAWqavUBo
TESCO PLC	GB0008847096	18-May-2022	15:00:00	GBP	423	267.70	XLON	x8KAWqavUBq
TESCO PLC	GB0008847096	18-May-2022	15:00:00	GBP	1,219	267.70	XLON	x8KAWqavUBs
TESCO PLC	GB0008847096	18-May-2022	15:00:00	GBP	1,232	267.70	XLON	x8KAWqavUBu
TESCO PLC	GB0008847096	18-May-2022	15:00:00	GBP	1,236	267.70	XLON	x8KAWqavUBw
TESCO PLC	GB0008847096	18-May-2022	15:00:00	GBP	14	267.70	XLON	x8KAWqavUBy
TESCO PLC	GB0008847096	18-May-2022	15:00:31	GBP	3,635	267.70	XLON	x8KAWqavUEy
TESCO PLC	GB0008847096	18-May-2022	15:00:31	GBP	345	267.70	XLON	x8KAWqavUE@
TESCO PLC	GB0008847096	18-May-2022	15:00:31	GBP	1,232	267.70	XLON	x8KAWqavUE0
TESCO PLC	GB0008847096	18-May-2022	15:00:31	GBP	1,236	267.70	XLON	x8KAWqavUE2
TESCO PLC	GB0008847096	18-May-2022	15:00:31	GBP	1,303	267.70	XLON	x8KAWqavUE4
TESCO PLC	GB0008847096	18-May-2022	15:00:33	GBP	2,161	267.50	XLON	x8KAWqavUEe
TESCO PLC	GB0008847096	18-May-2022	15:00:33	GBP	4,384	267.60	XLON	x8KAWqavUEi
TESCO PLC	GB0008847096	18-May-2022	15:00:34	GBP	943	267.40	XLON	x8KAWqavUEb
TESCO PLC	GB0008847096	18-May-2022	15:01:08	GBP	4,097	267.50	XLON	x8KAWqavU2w
TESCO PLC	GB0008847096	18-May-2022	15:01:15	GBP	976	267.40	XLON	x8KAWqavU36
TESCO PLC	GB0008847096	18-May-2022	15:01:15	GBP	1,467	267.40	XLON	x8KAWqavU38
TESCO PLC	GB0008847096	18-May-2022	15:01:38	GBP	2,312	267.50	XLON	x8KAWqavU1f
TESCO PLC	GB0008847096	18-May-2022	15:01:39	GBP	1,623	267.40	XLON	x8KAWqavU1Y
TESCO PLC	GB0008847096	18-May-2022	15:02:23	GBP	3,313	267.50	XLON	x8KAWqavUxY
TESCO PLC	GB0008847096	18-May-2022	15:02:27	GBP	6,161	267.40	XLON	x8KAWqavUvV
TESCO PLC	GB0008847096	18-May-2022	15:03:11	GBP	467	267.50	XLON	x8KAWqavUz6
TESCO PLC	GB0008847096	18-May-2022	15:03:11	GBP	1,236	267.50	XLON	x8KAWqavUz8
TESCO PLC	GB0008847096	18-May-2022	15:03:11	GBP	1,400	267.50	XLON	x8KAWqavUzA
TESCO PLC	GB0008847096	18-May-2022	15:03:53	GBP	1,465	267.50	XLON	x8KAWqavUma
TESCO PLC	GB0008847096	18-May-2022	15:03:53	GBP	883	267.50	XLON	x8KAWqavUnI
TESCO PLC	GB0008847096	18-May-2022	15:03:53	GBP	1,232	267.50	XLON	x8KAWqavUnK
TESCO PLC	GB0008847096	18-May-2022	15:03:53	GBP	1,236	267.50	XLON	x8KAWqavUnM
TESCO PLC	GB0008847096	18-May-2022	15:03:53	GBP	951	267.50	XLON	x8KAWqavUnO
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	227	267.50	XLON	x8KAWqavUr5
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,250	267.50	XLON	x8KAWqavUr7
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,232	267.50	XLON	x8KAWqavUr9
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,236	267.50	XLON	x8KAWqavUrB
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,645	267.40	XLON	x8KAWqavUrD
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,700	267.40	XLON	x8KAWqavUrF
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,250	267.40	XLON	x8KAWqavUrH
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,232	267.40	XLON	x8KAWqavUrJ
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	1,879	267.40	XLON	x8KAWqavUrM
TESCO PLC	GB0008847096	18-May-2022	15:04:30	GBP	4,282	267.50	XLON	x8KAWqavUrO
TESCO PLC	GB0008847096	18-May-2022	15:04:59	GBP	6,544	267.60	XLON	x8KAWqavUeo
TESCO PLC	GB0008847096	18-May-2022	15:06:29	GBP	4,282	268.10	XLON	x8KAWqavUc3

TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	1,250	268.10	XLON	x8KAWqavUcX
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	1,500	268.10	XLON	x8KAWqavUcZ
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	3,224	268.10	XLON	x8KAWqavUdT
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	761	268.10	XLON	x8KAWqavUdV
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	1,268	268.10	XLON	x8KAWqavUcb
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	1,500	268.10	XLON	x8KAWqavUcd
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	1,232	268.10	XLON	x8KAWqavUcf
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	1,236	268.10	XLON	x8KAWqavUch
TESCO PLC	GB0008847096	18-May-2022	15:06:36	GBP	1,181	268.10	XLON	x8KAWqavUcn
TESCO PLC	GB0008847096	18-May-2022	15:07:10	GBP	1,622	267.90	XLON	x8KAWqavHQP
TESCO PLC	GB0008847096	18-May-2022	15:07:10	GBP	1,298	267.90	XLON	x8KAWqavHQR
TESCO PLC	GB0008847096	18-May-2022	15:07:10	GBP	6,654	268.00	XLON	x8KAWqavHQT
TESCO PLC	GB0008847096	18-May-2022	15:07:40	GBP	4,492	268.00	XLON	x8KAWqavHOR
TESCO PLC	GB0008847096	18-May-2022	15:08:19	GBP	6,817	268.00	XLON	x8KAWqavHV\$
TESCO PLC	GB0008847096	18-May-2022	15:09:10	GBP	1,783	268.50	XLON	x8KAWqavHGk
TESCO PLC	GB0008847096	18-May-2022	15:09:10	GBP	1,250	268.50	XLON	x8KAWqavHGm
TESCO PLC	GB0008847096	18-May-2022	15:09:15	GBP	7,277	268.40	XLON	x8KAWqavHHw
TESCO PLC	GB0008847096	18-May-2022	15:09:49	GBP	5,633	268.40	XLON	x8KAWqavHkk
TESCO PLC	GB0008847096	18-May-2022	15:10:24	GBP	1,151	268.60	XLON	x8KAWqavHFU
TESCO PLC	GB0008847096	18-May-2022	15:10:39	GBP	1,232	268.60	XLON	x8KAWqavHC@
TESCO PLC	GB0008847096	18-May-2022	15:10:39	GBP	1,236	268.60	XLON	x8KAWqavHC0
TESCO PLC	GB0008847096	18-May-2022	15:10:39	GBP	1,250	268.60	XLON	x8KAWqavHC2
TESCO PLC	GB0008847096	18-May-2022	15:10:39	GBP	423	268.60	XLON	x8KAWqavHCy
TESCO PLC	GB0008847096	18-May-2022	15:10:39	GBP	1,685	268.60	XLON	x8KAWqavHCu
TESCO PLC	GB0008847096	18-May-2022	15:10:39	GBP	1,441	268.60	XLON	x8KAWqavHCw
TESCO PLC	GB0008847096	18-May-2022	15:10:51	GBP	1,004	268.50	XLON	x8KAWqavHD\$
TESCO PLC	GB0008847096	18-May-2022	15:10:51	GBP	3,323	268.50	XLON	x8KAWqavHDz
TESCO PLC	GB0008847096	18-May-2022	15:11:23	GBP	5,268	268.40	XLON	x8KAWqavHON
TESCO PLC	GB0008847096	18-May-2022	15:11:59	GBP	892	268.70	XLON	x8KAWqavH7p
TESCO PLC	GB0008847096	18-May-2022	15:12:10	GBP	830	268.70	XLON	x8KAWqavH4w
TESCO PLC	GB0008847096	18-May-2022	15:12:10	GBP	1,288	268.70	XLON	x8KAWqavH40
TESCO PLC	GB0008847096	18-May-2022	15:12:15	GBP	823	268.70	XLON	x8KAWqavH4a
TESCO PLC	GB0008847096	18-May-2022	15:12:25	GBP	39	268.70	XLON	x8KAWqavH5o
TESCO PLC	GB0008847096	18-May-2022	15:12:31	GBP	1,986	268.70	XLON	x8KAWqavHwK
TESCO PLC	GB0008847096	18-May-2022	15:12:31	GBP	827	268.70	XLON	x8KAWqavHwM
TESCO PLC	GB0008847096	18-May-2022	15:12:54	GBP	1,250	268.70	XLON	x8KAWqavHuv
TESCO PLC	GB0008847096	18-May-2022	15:12:54	GBP	331	268.70	XLON	x8KAWqavHu0
TESCO PLC	GB0008847096	18-May-2022	15:12:54	GBP	1,250	268.70	XLON	x8KAWqavHu2
TESCO PLC	GB0008847096	18-May-2022	15:12:57	GBP	2,520	268.70	XLON	x8KAWqavHuY
TESCO PLC	GB0008847096	18-May-2022	15:13:19	GBP	58	268.70	XLON	x8KAWqavHz4
TESCO PLC	GB0008847096	18-May-2022	15:13:19	GBP	6,096	268.70	XLON	x8KAWqavHz6
TESCO PLC	GB0008847096	18-May-2022	15:13:19	GBP	1,547	268.70	XLON	x8KAWqavHzB
TESCO PLC	GB0008847096	18-May-2022	15:13:58	GBP	6,253	268.70	XLON	x8KAWqavHnd
TESCO PLC	GB0008847096	18-May-2022	15:14:23	GBP	200	268.70	XLON	x8KAWqavHti
TESCO PLC	GB0008847096	18-May-2022	15:14:23	GBP	99	268.70	XLON	x8KAWqavHtk
TESCO PLC	GB0008847096	18-May-2022	15:14:23	GBP	237	268.70	XLON	x8KAWqavHtm
TESCO PLC	GB0008847096	18-May-2022	15:14:23	GBP	711	268.70	XLON	x8KAWqavHto
TESCO PLC	GB0008847096	18-May-2022	15:14:23	GBP	739	268.70	XLON	x8KAWqavHtq
TESCO PLC	GB0008847096	18-May-2022	15:14:27	GBP	3,201	268.60	XLON	x8KAWqavHq\$
TESCO PLC	GB0008847096	18-May-2022	15:14:27	GBP	2,862	268.60	XLON	x8KAWqavHqz
TESCO PLC	GB0008847096	18-May-2022	15:15:11	GBP	348	268.60	XLON	x8KAWqavHk0
TESCO PLC	GB0008847096	18-May-2022	15:15:11	GBP	1,250	268.60	XLON	x8KAWqavHk2
TESCO PLC	GB0008847096	18-May-2022	15:15:11	GBP	619	268.60	XLON	x8KAWqavHk4
TESCO PLC	GB0008847096	18-May-2022	15:15:11	GBP	718	268.60	XLON	x8KAWqavHk6
TESCO PLC	GB0008847096	18-May-2022	15:15:11	GBP	60	268.60	XLON	x8KAWqavHk8
TESCO PLC	GB0008847096	18-May-2022	15:15:11	GBP	283	268.60	XLON	x8KAWqavHkA
TESCO PLC	GB0008847096	18-May-2022	15:15:11	GBP	395	268.60	XLON	x8KAWqavHkC
TESCO PLC	GB0008847096	18-May-2022	15:15:25	GBP	6,560	268.50	XLON	x8KAWqavHit
TESCO PLC	GB0008847096	18-May-2022	15:15:46	GBP	1,250	268.50	XLON	x8KAWqavHjX
TESCO PLC	GB0008847096	18-May-2022	15:16:15	GBP	852	268.50	XLON	x8KAWqavHXV
TESCO PLC	GB0008847096	18-May-2022	15:16:31	GBP	1,250	268.50	XLON	x8KAWqavHah

TESCO PLC	GB0008847096	18-May-2022	15:16:31	GBP	690	268.50	XLON	x8KAWqavHaX
TESCO PLC	GB0008847096	18-May-2022	15:16:31	GBP	1,342	268.50	XLON	x8KAWqavHaZ
TESCO PLC	GB0008847096	18-May-2022	15:16:31	GBP	530	268.50	XLON	x8KAWqavHab
TESCO PLC	GB0008847096	18-May-2022	15:16:31	GBP	1,032	268.50	XLON	x8KAWqavHad
TESCO PLC	GB0008847096	18-May-2022	15:16:31	GBP	182	268.50	XLON	x8KAWqavHaf
TESCO PLC	GB0008847096	18-May-2022	15:16:59	GBP	6,901	268.40	XLON	x8KAWqavGOS
TESCO PLC	GB0008847096	18-May-2022	15:17:19	GBP	1,376	268.50	XLON	x8KAWqavGVk
TESCO PLC	GB0008847096	18-May-2022	15:17:32	GBP	1,900	268.60	XLON	x8KAWqavGT\$
TESCO PLC	GB0008847096	18-May-2022	15:17:32	GBP	635	268.60	XLON	x8KAWqavGTTr
TESCO PLC	GB0008847096	18-May-2022	15:17:32	GBP	371	268.60	XLON	x8KAWqavGTt
TESCO PLC	GB0008847096	18-May-2022	15:17:32	GBP	726	268.60	XLON	x8KAWqavGTz
TESCO PLC	GB0008847096	18-May-2022	15:17:41	GBP	3,783	268.60	XLON	x8KAWqavGib
TESCO PLC	GB0008847096	18-May-2022	15:17:41	GBP	52	268.60	XLON	x8KAWqavGld
TESCO PLC	GB0008847096	18-May-2022	15:17:44	GBP	1,149	268.60	XLON	x8KAWqavGJM
TESCO PLC	GB0008847096	18-May-2022	15:18:00	GBP	1,046	268.70	XLON	x8KAWqavGM5
TESCO PLC	GB0008847096	18-May-2022	15:18:00	GBP	28	268.70	XLON	x8KAWqavGMD
TESCO PLC	GB0008847096	18-May-2022	15:18:00	GBP	3	268.70	XLON	x8KAWqavGMr
TESCO PLC	GB0008847096	18-May-2022	15:18:00	GBP	50	268.70	XLON	x8KAWqavGMt
TESCO PLC	GB0008847096	18-May-2022	15:18:02	GBP	310	268.70	XLON	x8KAWqavGNS
TESCO PLC	GB0008847096	18-May-2022	15:18:02	GBP	310	268.70	XLON	x8KAWqavGNU
TESCO PLC	GB0008847096	18-May-2022	15:18:02	GBP	239	268.70	XLON	x8KAWqavGMW
TESCO PLC	GB0008847096	18-May-2022	15:18:05	GBP	1,190	268.70	XLON	x8KAWqavGNm
TESCO PLC	GB0008847096	18-May-2022	15:18:05	GBP	185	268.70	XLON	x8KAWqavGNo
TESCO PLC	GB0008847096	18-May-2022	15:18:18	GBP	440	268.70	XLON	x8KAWqavGLs
TESCO PLC	GB0008847096	18-May-2022	15:18:33	GBP	4,282	268.70	XLON	x8KAWqavGBf
TESCO PLC	GB0008847096	18-May-2022	15:18:33	GBP	1,879	268.60	XLON	x8KAWqavGBY
TESCO PLC	GB0008847096	18-May-2022	15:18:42	GBP	972	268.60	XLON	x8KAWqavGEO
TESCO PLC	GB0008847096	18-May-2022	15:19:13	GBP	1,955	268.60	XLON	x8KAWqavG2v
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	4,569	268.90	XLON	x8KAWqavG7P
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	1,419	268.90	XLON	x8KAWqavG7R
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	1,232	268.90	XLON	x8KAWqavG6b
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	1,236	268.90	XLON	x8KAWqavG6d
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	1,250	268.90	XLON	x8KAWqavG6f
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	2,082	268.90	XLON	x8KAWqavG6n
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	294	268.90	XLON	x8KAWqavG6v
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	5,006	268.90	XLON	x8KAWqavG6X
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	38	268.90	XLON	x8KAWqavG6x
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	24	268.90	XLON	x8KAWqavG6Z
TESCO PLC	GB0008847096	18-May-2022	15:19:57	GBP	734	268.90	XLON	x8KAWqavG6z
TESCO PLC	GB0008847096	18-May-2022	15:20:02	GBP	897	268.80	XLON	x8KAWqavG7B
TESCO PLC	GB0008847096	18-May-2022	15:20:02	GBP	1,250	268.80	XLON	x8KAWqavG7D
TESCO PLC	GB0008847096	18-May-2022	15:20:13	GBP	700	268.80	XLON	x8KAWqavG5B
TESCO PLC	GB0008847096	18-May-2022	15:20:13	GBP	343	268.80	XLON	x8KAWqavG5D
TESCO PLC	GB0008847096	18-May-2022	15:20:13	GBP	1,250	268.80	XLON	x8KAWqavG5F
TESCO PLC	GB0008847096	18-May-2022	15:20:13	GBP	1,236	268.80	XLON	x8KAWqavG5H
TESCO PLC	GB0008847096	18-May-2022	15:20:13	GBP	1,232	268.80	XLON	x8KAWqavG5J
TESCO PLC	GB0008847096	18-May-2022	15:20:13	GBP	371	268.80	XLON	x8KAWqavG5L
TESCO PLC	GB0008847096	18-May-2022	15:20:13	GBP	223	268.80	XLON	x8KAWqavG5N
TESCO PLC	GB0008847096	18-May-2022	15:20:29	GBP	258	268.80	XLON	x8KAWqavGu6
TESCO PLC	GB0008847096	18-May-2022	15:20:29	GBP	276	268.80	XLON	x8KAWqavGu8
TESCO PLC	GB0008847096	18-May-2022	15:20:29	GBP	1,209	268.80	XLON	x8KAWqavGuA
TESCO PLC	GB0008847096	18-May-2022	15:20:37	GBP	128	268.80	XLON	x8KAWqavGvM
TESCO PLC	GB0008847096	18-May-2022	15:20:37	GBP	1,336	268.80	XLON	x8KAWqavGvO
TESCO PLC	GB0008847096	18-May-2022	15:20:37	GBP	1,232	268.80	XLON	x8KAWqavGvQ
TESCO PLC	GB0008847096	18-May-2022	15:20:37	GBP	14	268.80	XLON	x8KAWqavGvS
TESCO PLC	GB0008847096	18-May-2022	15:20:38	GBP	6,505	268.70	XLON	x8KAWqavGv8
TESCO PLC	GB0008847096	18-May-2022	15:21:09	GBP	864	268.80	XLON	x8KAWqavGyd
TESCO PLC	GB0008847096	18-May-2022	15:21:09	GBP	364	268.80	XLON	x8KAWqavGyf
TESCO PLC	GB0008847096	18-May-2022	15:21:17	GBP	631	268.80	XLON	x8KAWqavGoS
TESCO PLC	GB0008847096	18-May-2022	15:21:17	GBP	1,232	268.80	XLON	x8KAWqavGoU
TESCO PLC	GB0008847096	18-May-2022	15:21:17	GBP	1,250	268.80	XLON	x8KAWqavGzW

TESCO PLC	GB0008847096	18-May-2022	15:21:24	GBp	6,305	268.70	XLON	x8KAWqavGog
TESCO PLC	GB0008847096	18-May-2022	15:21:39	GBp	5,038	268.60	XLON	x8KAWqavGm0
TESCO PLC	GB0008847096	18-May-2022	15:22:33	GBp	6,337	268.70	XLON	x8KAWqavGh\$
TESCO PLC	GB0008847096	18-May-2022	15:22:34	GBp	6,813	268.70	XLON	x8KAWqavGhk
TESCO PLC	GB0008847096	18-May-2022	15:23:01	GBp	602	268.70	XLON	x8KAWqavGiP
TESCO PLC	GB0008847096	18-May-2022	15:23:01	GBp	292	268.70	XLON	x8KAWqavGiR
TESCO PLC	GB0008847096	18-May-2022	15:23:01	GBp	2,156	268.70	XLON	x8KAWqavGiT
TESCO PLC	GB0008847096	18-May-2022	15:23:09	GBp	1,142	268.70	XLON	x8KAWqavGjN
TESCO PLC	GB0008847096	18-May-2022	15:23:32	GBp	759	268.70	XLON	x8KAWqavGW\$
TESCO PLC	GB0008847096	18-May-2022	15:23:32	GBp	1,232	268.70	XLON	x8KAWqavGWz
TESCO PLC	GB0008847096	18-May-2022	15:23:32	GBp	512	268.70	XLON	x8KAWqavGW6
TESCO PLC	GB0008847096	18-May-2022	15:23:32	GBp	821	268.70	XLON	x8KAWqavGW8
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	870	268.70	XLON	x8KAWqavJR@
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	306	268.70	XLON	x8KAWqavJR0
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	3,293	268.70	XLON	x8KAWqavJR2
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	1,189	268.90	XLON	x8KAWqavJRe
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	5,431	268.90	XLON	x8KAWqavJRk
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	1,232	268.90	XLON	x8KAWqavJRm
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	23	268.90	XLON	x8KAWqavJRo
TESCO PLC	GB0008847096	18-May-2022	15:24:13	GBp	1,236	268.90	XLON	x8KAWqavJRq
TESCO PLC	GB0008847096	18-May-2022	15:26:45	GBp	613	268.90	XLON	x8KAWqavJ9w
TESCO PLC	GB0008847096	18-May-2022	15:27:16	GBp	4,282	268.90	XLON	x8KAWqavJ Cv
TESCO PLC	GB0008847096	18-May-2022	15:27:46	GBp	1,634	268.90	XLON	x8KAWqavJ2s
TESCO PLC	GB0008847096	18-May-2022	15:27:46	GBp	2,648	268.90	XLON	x8KAWqavJ2u
TESCO PLC	GB0008847096	18-May-2022	15:29:30	GBp	4,282	268.90	XLON	x8KAWqavJuv
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	1,250	269.00	XLON	x8KAWqavJvG
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	8,372	269.00	XLON	x8KAWqavJvM
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	4,300	269.00	XLON	x8KAWqavJvO
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	1,232	269.00	XLON	x8KAWqavJvQ
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	1,236	269.00	XLON	x8KAWqavJvS
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	440	269.00	XLON	x8KAWqavJvs
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	758	269.00	XLON	x8KAWqavJvU
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	1,343	269.00	XLON	x8KAWqavJvy
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	2	269.00	XLON	x8KAWqavJv@
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	80	269.00	XLON	x8KAWqavJv0
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	2	269.00	XLON	x8KAWqavJv2
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	3,901	269.00	XLON	x8KAWqavJv8
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	1,348	269.00	XLON	x8KAWqavJvA
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	6,925	269.00	XLON	x8KAWqavJvC
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	1,236	269.00	XLON	x8KAWqavJvE
TESCO PLC	GB0008847096	18-May-2022	15:29:35	GBp	1,250	269.00	XLON	x8KAWqavJvW
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	940	269.00	XLON	x8KAWqavJ@0
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	678	269.00	XLON	x8KAWqavJ@2
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	1,250	269.00	XLON	x8KAWqavJ@4
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	5,244	269.00	XLON	x8KAWqavJ@A
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	371	269.00	XLON	x8KAWqavJ@C
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	1,250	269.00	XLON	x8KAWqavJ@E
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	2,965	269.00	XLON	x8KAWqavJ@K
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	1,900	269.00	XLON	x8KAWqavJ@M
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	148	269.00	XLON	x8KAWqavJ@O
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	934	269.00	XLON	x8KAWqavJ@q
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	371	269.00	XLON	x8KAWqavJ@s
TESCO PLC	GB0008847096	18-May-2022	15:29:37	GBp	1,102	269.00	XLON	x8KAWqavJ@U
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	1,647	269.30	XLON	x8KAWqavJoJ
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	1,250	269.30	XLON	x8KAWqavJoL
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	1,132	269.30	XLON	x8KAWqavJzZ
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	371	269.30	XLON	x8KAWqavJoN
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	1,236	269.30	XLON	x8KAWqavJoP
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	2,266	269.30	XLON	x8KAWqavJoR
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	1,134	269.30	XLON	x8KAWqavJzX
TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	7,859	269.30	XLON	x8KAWqavJzb

TESCO PLC	GB0008847096	18-May-2022	15:30:01	GBp	560	269.30	XLON	x8KAWqavJzd
TESCO PLC	GB0008847096	18-May-2022	15:30:02	GBp	2,638	269.30	XLON	x8KAWqavJof
TESCO PLC	GB0008847096	18-May-2022	15:30:02	GBp	32	269.30	XLON	x8KAWqavJol
TESCO PLC	GB0008847096	18-May-2022	15:30:02	GBp	3,327	269.30	XLON	x8KAWqavJor
TESCO PLC	GB0008847096	18-May-2022	15:30:02	GBp	1,250	269.30	XLON	x8KAWqavJot
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	921	269.50	XLON	x8KAWqavJmy
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	940	269.50	XLON	x8KAWqavJnS
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	3,974	269.50	XLON	x8KAWqavJnU
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	2,161	269.50	XLON	x8KAWqavJnQ
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	294	269.50	XLON	x8KAWqavJm2
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	3,978	269.50	XLON	x8KAWqavJmd
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	611	269.50	XLON	x8KAWqavJmf
TESCO PLC	GB0008847096	18-May-2022	15:30:23	GBp	1,176	269.50	XLON	x8KAWqavJm4
TESCO PLC	GB0008847096	18-May-2022	15:30:29	GBp	3,774	269.40	XLON	x8KAWqavJnx
TESCO PLC	GB0008847096	18-May-2022	15:30:29	GBp	666	269.40	XLON	x8KAWqavJnz
TESCO PLC	GB0008847096	18-May-2022	15:31:01	GBp	881	269.50	XLON	x8KAWqavJqO
TESCO PLC	GB0008847096	18-May-2022	15:31:01	GBp	1,619	269.50	XLON	x8KAWqavJqQ
TESCO PLC	GB0008847096	18-May-2022	15:31:44	GBp	4,282	269.60	XLON	x8KAWqavJgl
TESCO PLC	GB0008847096	18-May-2022	15:32:32	GBp	867	269.60	XLON	x8KAWqavJko
TESCO PLC	GB0008847096	18-May-2022	15:32:46	GBp	4,282	269.60	XLON	x8KAWqavJil
TESCO PLC	GB0008847096	18-May-2022	15:32:46	GBp	1,879	269.50	XLON	x8KAWqavJiQ
TESCO PLC	GB0008847096	18-May-2022	15:32:50	GBp	169	269.50	XLON	x8KAWqavJjM
TESCO PLC	GB0008847096	18-May-2022	15:32:50	GBp	1,664	269.50	XLON	x8KAWqavJjO
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	1,232	269.50	XLON	x8KAWqavJYa
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	1,236	269.50	XLON	x8KAWqavJYc
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	6,292	269.50	XLON	x8KAWqavJYi
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	191	269.50	XLON	x8KAWqavJYo
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	1,232	269.50	XLON	x8KAWqavJYq
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	1,236	269.50	XLON	x8KAWqavJYs
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	2,373	269.50	XLON	x8KAWqavJYW
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	1,250	269.50	XLON	x8KAWqavJYY
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	4,317	269.50	XLON	x8KAWqavJZS
TESCO PLC	GB0008847096	18-May-2022	15:32:54	GBp	1,441	269.50	XLON	x8KAWqavJZU
TESCO PLC	GB0008847096	18-May-2022	15:32:55	GBp	3,580	269.40	XLON	x8KAWqavJWv
TESCO PLC	GB0008847096	18-May-2022	15:32:55	GBp	2,851	269.40	XLON	x8KAWqavJWw
TESCO PLC	GB0008847096	18-May-2022	15:33:31	GBp	264	269.30	XLON	x8KAWqavJd8
TESCO PLC	GB0008847096	18-May-2022	15:33:31	GBp	6,687	269.40	XLON	x8KAWqavJdA
TESCO PLC	GB0008847096	18-May-2022	15:34:01	GBp	131	269.30	XLON	x8KAWqavIRM
TESCO PLC	GB0008847096	18-May-2022	15:34:01	GBp	617	269.30	XLON	x8KAWqavIRD
TESCO PLC	GB0008847096	18-May-2022	15:34:01	GBp	1,250	269.30	XLON	x8KAWqavIRF
TESCO PLC	GB0008847096	18-May-2022	15:34:01	GBp	1,716	269.30	XLON	x8KAWqavIRK
TESCO PLC	GB0008847096	18-May-2022	15:34:01	GBp	2,435	269.30	XLON	x8KAWqavIRI
TESCO PLC	GB0008847096	18-May-2022	15:34:05	GBp	5,692	269.20	XLON	x8KAWqavIRv
TESCO PLC	GB0008847096	18-May-2022	15:34:05	GBp	381	269.20	XLON	x8KAWqavIRx
TESCO PLC	GB0008847096	18-May-2022	15:34:08	GBp	1,002	269.10	XLON	x8KAWqavIRh
TESCO PLC	GB0008847096	18-May-2022	15:34:08	GBp	1,936	269.10	XLON	x8KAWqavIRj
TESCO PLC	GB0008847096	18-May-2022	15:34:08	GBp	1,515	269.00	XLON	x8KAWqavIRc
TESCO PLC	GB0008847096	18-May-2022	15:34:15	GBp	257	269.00	XLON	x8KAWqavIOl
TESCO PLC	GB0008847096	18-May-2022	15:34:45	GBp	2,653	269.10	XLON	x8KAWqavISv
TESCO PLC	GB0008847096	18-May-2022	15:34:45	GBp	2	269.10	XLON	x8KAWqavISx
TESCO PLC	GB0008847096	18-May-2022	15:35:08	GBp	4,282	269.10	XLON	x8KAWqavIIN
TESCO PLC	GB0008847096	18-May-2022	15:35:18	GBp	1	269.10	XLON	x8KAWqavIJD
TESCO PLC	GB0008847096	18-May-2022	15:35:18	GBp	4,145	269.10	XLON	x8KAWqavIJF
TESCO PLC	GB0008847096	18-May-2022	15:35:21	GBp	2,928	269.10	XLON	x8KAWqavIji
TESCO PLC	GB0008847096	18-May-2022	15:35:23	GBp	218	269.00	XLON	x8KAWqavIGD
TESCO PLC	GB0008847096	18-May-2022	15:35:23	GBp	857	269.00	XLON	x8KAWqavIGF
TESCO PLC	GB0008847096	18-May-2022	15:35:23	GBp	709	269.00	XLON	x8KAWqavIGH
TESCO PLC	GB0008847096	18-May-2022	15:35:23	GBp	2,497	269.10	XLON	x8KAWqavIGP
TESCO PLC	GB0008847096	18-May-2022	15:35:23	GBp	1,610	269.10	XLON	x8KAWqavIJX
TESCO PLC	GB0008847096	18-May-2022	15:35:23	GBp	4,025	269.10	XLON	x8KAWqavIJZ
TESCO PLC	GB0008847096	18-May-2022	15:35:34	GBp	762	269.00	XLON	x8KAWqavIHZ



TESCO PLC	GB0008847096	18-May-2022	15:35:38	GBP	1,368	269.00	XLON	x8KAWqaviHg
TESCO PLC	GB0008847096	18-May-2022	15:35:38	GBP	11	269.00	XLON	x8KAWqaviHi
TESCO PLC	GB0008847096	18-May-2022	15:36:28	GBP	377	269.00	XLON	x8KAWqaviB2
TESCO PLC	GB0008847096	18-May-2022	15:36:31	GBP	4,282	269.00	XLON	x8KAWqaviBm
TESCO PLC	GB0008847096	18-May-2022	15:36:37	GBP	691	269.00	XLON	x8KAWqavi8C
TESCO PLC	GB0008847096	18-May-2022	15:36:40	GBP	5,386	269.00	XLON	x8KAWqavi8u
TESCO PLC	GB0008847096	18-May-2022	15:36:43	GBP	972	269.00	XLON	x8KAWqavi9G
TESCO PLC	GB0008847096	18-May-2022	15:36:43	GBP	4,514	269.00	XLON	x8KAWqavi9M
TESCO PLC	GB0008847096	18-May-2022	15:36:49	GBP	1,835	268.80	XLON	x8KAWqaviEN
TESCO PLC	GB0008847096	18-May-2022	15:36:49	GBP	1,475	268.90	XLON	x8KAWqaviET
TESCO PLC	GB0008847096	18-May-2022	15:36:49	GBP	177	268.90	XLON	x8KAWqavi9Z
TESCO PLC	GB0008847096	18-May-2022	15:36:50	GBP	1,174	268.70	XLON	x8KAWqaviEG
TESCO PLC	GB0008847096	18-May-2022	15:36:58	GBP	1,066	268.60	XLON	x8KAWqaviFS
TESCO PLC	GB0008847096	18-May-2022	15:37:02	GBP	1,345	268.50	XLON	x8KAWqaviF5
TESCO PLC	GB0008847096	18-May-2022	15:37:08	GBP	814	268.40	XLON	x8KAWqaviFb
TESCO PLC	GB0008847096	18-May-2022	15:37:15	GBP	1,607	268.40	XLON	x8KAWqaviC4
TESCO PLC	GB0008847096	18-May-2022	15:37:18	GBP	1,164	268.40	XLON	x8KAWqaviD@
TESCO PLC	GB0008847096	18-May-2022	15:37:19	GBP	815	268.30	XLON	x8KAWqaviDy
TESCO PLC	GB0008847096	18-May-2022	15:37:28	GBP	983	268.30	XLON	x8KAWqavi3V
TESCO PLC	GB0008847096	18-May-2022	15:37:31	GBP	1,391	268.30	XLON	x8KAWqavi3g
TESCO PLC	GB0008847096	18-May-2022	15:37:33	GBP	975	268.20	XLON	x8KAWqavi3e
TESCO PLC	GB0008847096	18-May-2022	15:37:34	GBP	1,346	268.20	XLON	x8KAWqavi3b
TESCO PLC	GB0008847096	18-May-2022	15:38:08	GBP	1,344	268.20	XLON	x8KAWqavi5K
TESCO PLC	GB0008847096	18-May-2022	15:38:08	GBP	1,013	268.30	XLON	x8KAWqavi5P
TESCO PLC	GB0008847096	18-May-2022	15:38:08	GBP	972	268.40	XLON	x8KAWqavi4X
TESCO PLC	GB0008847096	18-May-2022	15:38:08	GBP	1,214	268.30	XLON	x8KAWqavi5R
TESCO PLC	GB0008847096	18-May-2022	15:38:12	GBP	997	267.90	XLON	x8KAWqavi51
TESCO PLC	GB0008847096	18-May-2022	15:38:12	GBP	900	267.90	XLON	x8KAWqavi53
TESCO PLC	GB0008847096	18-May-2022	15:38:12	GBP	952	268.00	XLON	x8KAWqavi56
TESCO PLC	GB0008847096	18-May-2022	15:38:12	GBP	1,579	268.10	XLON	x8KAWqavi58
TESCO PLC	GB0008847096	18-May-2022	15:38:15	GBP	741	267.50	XLON	x8KAWqaviwL
TESCO PLC	GB0008847096	18-May-2022	15:38:15	GBP	1,332	267.80	XLON	x8KAWqaviwO
TESCO PLC	GB0008847096	18-May-2022	15:39:01	GBP	734	268.20	XLON	x8KAWqaviyM
TESCO PLC	GB0008847096	18-May-2022	15:39:09	GBP	3,348	268.20	XLON	x8KAWqaviyX
TESCO PLC	GB0008847096	18-May-2022	15:39:17	GBP	866	268.30	XLON	x8KAWqaviz\$
TESCO PLC	GB0008847096	18-May-2022	15:39:25	GBP	1,285	268.30	XLON	x8KAWqavioC
TESCO PLC	GB0008847096	18-May-2022	15:39:25	GBP	1,908	268.30	XLON	x8KAWqavioE
TESCO PLC	GB0008847096	18-May-2022	15:39:25	GBP	384	268.30	XLON	x8KAWqavioG
TESCO PLC	GB0008847096	18-May-2022	15:39:32	GBP	6,038	268.20	XLON	x8KAWqavipQ
TESCO PLC	GB0008847096	18-May-2022	15:39:41	GBP	3,739	268.40	XLON	x8KAWqavimG
TESCO PLC	GB0008847096	18-May-2022	15:40:08	GBP	4,356	268.30	XLON	x8KAWqavitK
TESCO PLC	GB0008847096	18-May-2022	15:40:08	GBP	2,199	268.30	XLON	x8KAWqavitM
TESCO PLC	GB0008847096	18-May-2022	15:40:09	GBP	3,194	268.20	XLON	x8KAWqavitD
TESCO PLC	GB0008847096	18-May-2022	15:40:17	GBP	843	268.00	XLON	x8KAWqavirG
TESCO PLC	GB0008847096	18-May-2022	15:40:17	GBP	1,400	268.10	XLON	x8KAWqavirL
TESCO PLC	GB0008847096	18-May-2022	15:40:24	GBP	1,914	267.90	XLON	x8KAWqavir2
TESCO PLC	GB0008847096	18-May-2022	15:41:02	GBP	5,769	268.20	XLON	x8KAWqavifa
TESCO PLC	GB0008847096	18-May-2022	15:41:02	GBP	454	268.20	XLON	x8KAWqavifc
TESCO PLC	GB0008847096	18-May-2022	15:41:31	GBP	1,250	268.20	XLON	x8KAWqavii\$
TESCO PLC	GB0008847096	18-May-2022	15:41:31	GBP	1,141	268.20	XLON	x8KAWqavilit
TESCO PLC	GB0008847096	18-May-2022	15:41:31	GBP	670	268.20	XLON	x8KAWqaviliz
TESCO PLC	GB0008847096	18-May-2022	15:41:41	GBP	2,132	268.20	XLON	x8KAWqavlj7
TESCO PLC	GB0008847096	18-May-2022	15:41:41	GBP	942	268.20	XLON	x8KAWqavlj9
TESCO PLC	GB0008847096	18-May-2022	15:41:41	GBP	109	268.20	XLON	x8KAWqavljB
TESCO PLC	GB0008847096	18-May-2022	15:41:41	GBP	1,876	268.20	XLON	x8KAWqavlj\$
TESCO PLC	GB0008847096	18-May-2022	15:41:41	GBP	985	268.20	XLON	x8KAWqavlj1
TESCO PLC	GB0008847096	18-May-2022	15:41:41	GBP	971	268.20	XLON	x8KAWqavlj3
TESCO PLC	GB0008847096	18-May-2022	15:41:41	GBP	208	268.20	XLON	x8KAWqavlj5
TESCO PLC	GB0008847096	18-May-2022	15:42:05	GBP	1,232	268.20	XLON	x8KAWqaviz5
TESCO PLC	GB0008847096	18-May-2022	15:42:05	GBP	123	268.20	XLON	x8KAWqaviz7
TESCO PLC	GB0008847096	18-May-2022	15:42:05	GBP	1,250	268.20	XLON	x8KAWqaviz9

TESCO PLC	GB0008847096	18-May-2022	15:42:05	GBP	569	268.20	XLON	x8KAWqavIZ1
TESCO PLC	GB0008847096	18-May-2022	15:42:05	GBP	1,236	268.20	XLON	x8KAWqavIZ3
TESCO PLC	GB0008847096	18-May-2022	15:42:07	GBP	5,691	268.10	XLON	x8KAWqavIZv
TESCO PLC	GB0008847096	18-May-2022	15:42:10	GBP	2,497	268.00	XLON	x8KAWqavIZc
TESCO PLC	GB0008847096	18-May-2022	15:42:45	GBP	892	268.00	XLON	x8KAWqavlcr
TESCO PLC	GB0008847096	18-May-2022	15:42:53	GBP	1,161	268.00	XLON	x8KAWqavldh
TESCO PLC	GB0008847096	18-May-2022	15:42:53	GBP	1,184	268.00	XLON	x8KAWqavldj
TESCO PLC	GB0008847096	18-May-2022	15:42:53	GBP	1,157	268.00	XLON	x8KAWqavldl
TESCO PLC	GB0008847096	18-May-2022	15:42:53	GBP	358	268.00	XLON	x8KAWqavldn
TESCO PLC	GB0008847096	18-May-2022	15:43:04	GBP	2,779	268.00	XLON	x8KAWqavlbd
TESCO PLC	GB0008847096	18-May-2022	15:43:04	GBP	4,451	268.00	XLON	x8KAWqavlbf
TESCO PLC	GB0008847096	18-May-2022	15:43:16	GBP	1,895	267.80	XLON	x8KAWqavLR1
TESCO PLC	GB0008847096	18-May-2022	15:43:16	GBP	4,294	267.90	XLON	x8KAWqavLR3
TESCO PLC	GB0008847096	18-May-2022	15:43:16	GBP	547	267.80	XLON	x8KAWqavLRu
TESCO PLC	GB0008847096	18-May-2022	15:43:16	GBP	1,250	267.80	XLON	x8KAWqavLRw
TESCO PLC	GB0008847096	18-May-2022	15:43:19	GBP	1,249	267.70	XLON	x8KAWqavLO8
TESCO PLC	GB0008847096	18-May-2022	15:43:19	GBP	13	267.70	XLON	x8KAWqavLOA
TESCO PLC	GB0008847096	18-May-2022	15:43:59	GBP	6,695	267.50	XLON	x8KAWqavLSP
TESCO PLC	GB0008847096	18-May-2022	15:44:01	GBP	1,881	267.40	XLON	x8KAWqavLSD
TESCO PLC	GB0008847096	18-May-2022	15:44:01	GBP	1,057	267.40	XLON	x8KAWqavLSF
TESCO PLC	GB0008847096	18-May-2022	15:44:20	GBP	289	267.40	XLON	x8KAWqavLIE
TESCO PLC	GB0008847096	18-May-2022	15:44:20	GBP	2,059	267.40	XLON	x8KAWqavLIG
TESCO PLC	GB0008847096	18-May-2022	15:44:45	GBP	6,187	267.30	XLON	x8KAWqavLGy
TESCO PLC	GB0008847096	18-May-2022	15:44:45	GBP	1,081	267.40	XLON	x8KAWqavLG@
TESCO PLC	GB0008847096	18-May-2022	15:44:46	GBP	1,417	267.10	XLON	x8KAWqavLGj
TESCO PLC	GB0008847096	18-May-2022	15:44:46	GBP	3,010	267.20	XLON	x8KAWqavLGk
TESCO PLC	GB0008847096	18-May-2022	15:45:00	GBP	1,935	267.10	XLON	x8KAWqavLN5
TESCO PLC	GB0008847096	18-May-2022	15:45:47	GBP	1,023	267.20	XLON	x8KAWqavL9\$
TESCO PLC	GB0008847096	18-May-2022	15:45:47	GBP	1,258	267.10	XLON	x8KAWqavL9D
TESCO PLC	GB0008847096	18-May-2022	15:45:47	GBP	1,994	267.10	XLON	x8KAWqavL9F
TESCO PLC	GB0008847096	18-May-2022	15:45:47	GBP	1,030	267.10	XLON	x8KAWqavL9H
TESCO PLC	GB0008847096	18-May-2022	15:45:59	GBP	1,250	267.30	XLON	x8KAWqavLFm
TESCO PLC	GB0008847096	18-May-2022	15:45:59	GBP	1,236	267.30	XLON	x8KAWqavLFo
TESCO PLC	GB0008847096	18-May-2022	15:45:59	GBP	1,232	267.30	XLON	x8KAWqavLFk
TESCO PLC	GB0008847096	18-May-2022	15:46:06	GBP	452	267.40	XLON	x8KAWqavLDq
TESCO PLC	GB0008847096	18-May-2022	15:46:06	GBP	1,600	267.40	XLON	x8KAWqavLDs
TESCO PLC	GB0008847096	18-May-2022	15:46:13	GBP	627	267.40	XLON	x8KAWqavL2k
TESCO PLC	GB0008847096	18-May-2022	15:46:13	GBP	932	267.40	XLON	x8KAWqavL2m
TESCO PLC	GB0008847096	18-May-2022	15:46:13	GBP	1,250	267.40	XLON	x8KAWqavL2o
TESCO PLC	GB0008847096	18-May-2022	15:46:49	GBP	5,688	267.50	XLON	x8KAWqavL5f
TESCO PLC	GB0008847096	18-May-2022	15:46:49	GBP	1,236	267.50	XLON	x8KAWqavL5h
TESCO PLC	GB0008847096	18-May-2022	15:46:49	GBP	1,250	267.50	XLON	x8KAWqavL5j
TESCO PLC	GB0008847096	18-May-2022	15:46:49	GBP	1,232	267.50	XLON	x8KAWqavL5l
TESCO PLC	GB0008847096	18-May-2022	15:46:49	GBP	1,879	267.40	XLON	x8KAWqavL5v
TESCO PLC	GB0008847096	18-May-2022	15:46:49	GBP	4,282	267.50	XLON	x8KAWqavL5x
TESCO PLC	GB0008847096	18-May-2022	15:47:17	GBP	1,250	267.50	XLON	x8KAWqavLuX
TESCO PLC	GB0008847096	18-May-2022	15:47:17	GBP	20	267.50	XLON	x8KAWqavLvN
TESCO PLC	GB0008847096	18-May-2022	15:47:17	GBP	187	267.50	XLON	x8KAWqavLvP
TESCO PLC	GB0008847096	18-May-2022	15:47:17	GBP	440	267.50	XLON	x8KAWqavLvR
TESCO PLC	GB0008847096	18-May-2022	15:47:17	GBP	1,232	267.50	XLON	x8KAWqavLvT
TESCO PLC	GB0008847096	18-May-2022	15:47:17	GBP	1,236	267.50	XLON	x8KAWqavLvV
TESCO PLC	GB0008847096	18-May-2022	15:47:33	GBP	633	267.50	XLON	x8KAWqavL@f
TESCO PLC	GB0008847096	18-May-2022	15:47:33	GBP	436	267.50	XLON	x8KAWqavL@h
TESCO PLC	GB0008847096	18-May-2022	15:47:33	GBP	69	267.50	XLON	x8KAWqavL@j
TESCO PLC	GB0008847096	18-May-2022	15:47:47	GBP	4,852	267.60	XLON	x8KAWqavLy0
TESCO PLC	GB0008847096	18-May-2022	15:47:47	GBP	368	267.60	XLON	x8KAWqavLy2
TESCO PLC	GB0008847096	18-May-2022	15:47:47	GBP	193	267.60	XLON	x8KAWqavLy4
TESCO PLC	GB0008847096	18-May-2022	15:47:47	GBP	1,262	267.60	XLON	x8KAWqavLy6
TESCO PLC	GB0008847096	18-May-2022	15:47:47	GBP	711	267.60	XLON	x8KAWqavLy8
TESCO PLC	GB0008847096	18-May-2022	15:47:47	GBP	632	267.60	XLON	x8KAWqavLyA
TESCO PLC	GB0008847096	18-May-2022	15:47:47	GBP	290	267.60	XLON	x8KAWqavLyC

TESCO PLC	GB0008847096	18-May-2022	15:48:05	GBP	1,327	267.60	XLON	x8KAWqavLoL
TESCO PLC	GB0008847096	18-May-2022	15:48:05	GBP	1,232	267.60	XLON	x8KAWqavLoN
TESCO PLC	GB0008847096	18-May-2022	15:48:05	GBP	1,236	267.60	XLON	x8KAWqavLoP
TESCO PLC	GB0008847096	18-May-2022	15:48:05	GBP	578	267.60	XLON	x8KAWqavLoR
TESCO PLC	GB0008847096	18-May-2022	15:48:05	GBP	1,250	267.60	XLON	x8KAWqavLoT
TESCO PLC	GB0008847096	18-May-2022	15:48:12	GBP	1,387	267.50	XLON	x8KAWqavLpB
TESCO PLC	GB0008847096	18-May-2022	15:48:12	GBP	3,729	267.50	XLON	x8KAWqavLpD
TESCO PLC	GB0008847096	18-May-2022	15:48:41	GBP	1,766	267.80	XLON	x8KAWqavLs\$
TESCO PLC	GB0008847096	18-May-2022	15:48:41	GBP	983	267.80	XLON	x8KAWqavLs5
TESCO PLC	GB0008847096	18-May-2022	15:49:42	GBP	1,686	267.90	XLON	x8KAWqavLeB
TESCO PLC	GB0008847096	18-May-2022	15:49:42	GBP	1,119	267.90	XLON	x8KAWqavLeD
TESCO PLC	GB0008847096	18-May-2022	15:49:54	GBP	8,396	268.00	XLON	x8KAWqavLkR
TESCO PLC	GB0008847096	18-May-2022	15:49:54	GBP	1,250	268.00	XLON	x8KAWqavLkT
TESCO PLC	GB0008847096	18-May-2022	15:49:54	GBP	3,000	268.00	XLON	x8KAWqavLfd
TESCO PLC	GB0008847096	18-May-2022	15:49:54	GBP	430	268.00	XLON	x8KAWqavLff
TESCO PLC	GB0008847096	18-May-2022	15:49:54	GBP	1,232	268.00	XLON	x8KAWqavLfh
TESCO PLC	GB0008847096	18-May-2022	15:49:54	GBP	1,236	268.00	XLON	x8KAWqavLfj
TESCO PLC	GB0008847096	18-May-2022	15:49:54	GBP	1,250	268.00	XLON	x8KAWqavLfl
TESCO PLC	GB0008847096	18-May-2022	15:49:55	GBP	682	268.00	XLON	x8KAWqavLkJ
TESCO PLC	GB0008847096	18-May-2022	15:49:55	GBP	1,250	268.00	XLON	x8KAWqavLkL
TESCO PLC	GB0008847096	18-May-2022	15:50:05	GBP	4,881	268.00	XLON	x8KAWqavLlw
TESCO PLC	GB0008847096	18-May-2022	15:50:06	GBP	1,250	268.00	XLON	x8KAWqavLlk
TESCO PLC	GB0008847096	18-May-2022	15:50:17	GBP	5,304	267.90	XLON	x8KAWqavLjm
TESCO PLC	GB0008847096	18-May-2022	15:50:17	GBP	975	267.90	XLON	x8KAWqavLjo
TESCO PLC	GB0008847096	18-May-2022	15:50:22	GBP	2,755	267.80	XLON	x8KAWqavLyx
TESCO PLC	GB0008847096	18-May-2022	15:51:13	GBP	115	267.80	XLON	x8KAWqavLaP
TESCO PLC	GB0008847096	18-May-2022	15:51:13	GBP	1,206	267.80	XLON	x8KAWqavLaR
TESCO PLC	GB0008847096	18-May-2022	15:51:13	GBP	2,961	267.80	XLON	x8KAWqavLaT
TESCO PLC	GB0008847096	18-May-2022	15:51:14	GBP	945	268.00	XLON	x8KAWqavLa4
TESCO PLC	GB0008847096	18-May-2022	15:51:29	GBP	2,572	268.00	XLON	x8KAWqavLbh
TESCO PLC	GB0008847096	18-May-2022	15:51:29	GBP	1,250	268.00	XLON	x8KAWqavLbj
TESCO PLC	GB0008847096	18-May-2022	15:51:29	GBP	2,450	268.00	XLON	x8KAWqavLbl
TESCO PLC	GB0008847096	18-May-2022	15:51:29	GBP	1,232	268.00	XLON	x8KAWqavLbn
TESCO PLC	GB0008847096	18-May-2022	15:51:29	GBP	1,236	268.00	XLON	x8KAWqavLbp
TESCO PLC	GB0008847096	18-May-2022	15:51:29	GBP	824	268.00	XLON	x8KAWqavLbv
TESCO PLC	GB0008847096	18-May-2022	15:51:29	GBP	1,250	268.00	XLON	x8KAWqavLbx
TESCO PLC	GB0008847096	18-May-2022	15:51:49	GBP	670	268.00	XLON	x8KAWqavKRu
TESCO PLC	GB0008847096	18-May-2022	15:51:49	GBP	1,250	268.00	XLON	x8KAWqavKRw
TESCO PLC	GB0008847096	18-May-2022	15:51:57	GBP	2,875	268.00	XLON	x8KAWqavKOC
TESCO PLC	GB0008847096	18-May-2022	15:52:14	GBP	4,282	268.00	XLON	x8KAWqavKPP
TESCO PLC	GB0008847096	18-May-2022	15:53:18	GBP	280	268.30	XLON	x8KAWqavKMb
TESCO PLC	GB0008847096	18-May-2022	15:53:18	GBP	888	268.30	XLON	x8KAWqavKMZ
TESCO PLC	GB0008847096	18-May-2022	15:53:18	GBP	2,067	268.30	XLON	x8KAWqavKNR
TESCO PLC	GB0008847096	18-May-2022	15:53:18	GBP	1,300	268.30	XLON	x8KAWqavKNT
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	4,527	268.50	XLON	x8KAWqavKKX
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	1,250	268.50	XLON	x8KAWqavKKZ
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	1,935	268.50	XLON	x8KAWqavKL3
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	1,250	268.50	XLON	x8KAWqavKL5
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	1,236	268.50	XLON	x8KAWqavKL7
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	1,551	268.50	XLON	x8KAWqavKLn
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	2,850	268.50	XLON	x8KAWqavKLp
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	1,236	268.50	XLON	x8KAWqavKLr
TESCO PLC	GB0008847096	18-May-2022	15:53:28	GBP	1,250	268.50	XLON	x8KAWqavKLt
TESCO PLC	GB0008847096	18-May-2022	15:53:33	GBP	862	268.50	XLON	x8KAWqavKAh
TESCO PLC	GB0008847096	18-May-2022	15:53:41	GBP	239	268.50	XLON	x8KAWqavKBI
TESCO PLC	GB0008847096	18-May-2022	15:53:41	GBP	1,236	268.50	XLON	x8KAWqavKBn
TESCO PLC	GB0008847096	18-May-2022	15:53:41	GBP	1,414	268.50	XLON	x8KAWqavKBp
TESCO PLC	GB0008847096	18-May-2022	15:53:41	GBP	1,110	268.50	XLON	x8KAWqavKBr
TESCO PLC	GB0008847096	18-May-2022	15:53:50	GBP	7,232	268.40	XLON	x8KAWqavK8q
TESCO PLC	GB0008847096	18-May-2022	15:54:21	GBP	989	268.40	XLON	x8KAWqavKDr
TESCO PLC	GB0008847096	18-May-2022	15:54:21	GBP	2,120	268.40	XLON	x8KAWqavKDt

TESCO PLC	GB0008847096	18-May-2022	15:54:21	GBP	1,250	268.40	XLON	x8KAWqavKDv
TESCO PLC	GB0008847096	18-May-2022	15:54:21	GBP	1,123	268.40	XLON	x8KAWqavKDx
TESCO PLC	GB0008847096	18-May-2022	15:54:37	GBP	2,229	268.40	XLON	x8KAWqavK30
TESCO PLC	GB0008847096	18-May-2022	15:54:45	GBP	174	268.40	XLON	x8KAWqavK0F
TESCO PLC	GB0008847096	18-May-2022	15:54:45	GBP	2,346	268.40	XLON	x8KAWqavK0H
TESCO PLC	GB0008847096	18-May-2022	15:54:53	GBP	291	268.40	XLON	x8KAWqavK10
TESCO PLC	GB0008847096	18-May-2022	15:54:53	GBP	629	268.40	XLON	x8KAWqavK12
TESCO PLC	GB0008847096	18-May-2022	15:54:53	GBP	1,076	268.40	XLON	x8KAWqavK14
TESCO PLC	GB0008847096	18-May-2022	15:55:01	GBP	1,359	268.40	XLON	x8KAWqavK6N
TESCO PLC	GB0008847096	18-May-2022	15:55:01	GBP	50	268.40	XLON	x8KAWqavK6P
TESCO PLC	GB0008847096	18-May-2022	15:55:01	GBP	1,250	268.40	XLON	x8KAWqavK6R
TESCO PLC	GB0008847096	18-May-2022	15:55:09	GBP	1,696	268.40	XLON	x8KAWqavK7E
TESCO PLC	GB0008847096	18-May-2022	15:55:17	GBP	316	268.40	XLON	x8KAWqavK52
TESCO PLC	GB0008847096	18-May-2022	15:55:17	GBP	1,236	268.40	XLON	x8KAWqavK54
TESCO PLC	GB0008847096	18-May-2022	15:55:17	GBP	230	268.40	XLON	x8KAWqavK56
TESCO PLC	GB0008847096	18-May-2022	15:55:17	GBP	671	268.40	XLON	x8KAWqavK58
TESCO PLC	GB0008847096	18-May-2022	15:55:17	GBP	437	268.40	XLON	x8KAWqavK5A
TESCO PLC	GB0008847096	18-May-2022	15:55:25	GBP	460	268.40	XLON	x8KAWqavKxG
TESCO PLC	GB0008847096	18-May-2022	15:55:25	GBP	916	268.40	XLON	x8KAWqavKxl
TESCO PLC	GB0008847096	18-May-2022	15:55:33	GBP	50	268.40	XLON	x8KAWqavKvR
TESCO PLC	GB0008847096	18-May-2022	15:55:33	GBP	1,174	268.40	XLON	x8KAWqavKvT
TESCO PLC	GB0008847096	18-May-2022	15:55:33	GBP	58	268.40	XLON	x8KAWqavKvV
TESCO PLC	GB0008847096	18-May-2022	15:55:33	GBP	790	268.40	XLON	x8KAWqavKub
TESCO PLC	GB0008847096	18-May-2022	15:55:33	GBP	414	268.40	XLON	x8KAWqavKuX
TESCO PLC	GB0008847096	18-May-2022	15:55:33	GBP	808	268.40	XLON	x8KAWqavKuZ
TESCO PLC	GB0008847096	18-May-2022	15:55:41	GBP	1,000	268.40	XLON	x8KAWqavKvc
TESCO PLC	GB0008847096	18-May-2022	15:55:49	GBP	2,463	268.40	XLON	x8KAWqavK\$T
TESCO PLC	GB0008847096	18-May-2022	15:55:49	GBP	1,250	268.40	XLON	x8KAWqavK\$V
TESCO PLC	GB0008847096	18-May-2022	15:55:56	GBP	6,536	268.30	XLON	x8KAWqavKzn
TESCO PLC	GB0008847096	18-May-2022	15:56:21	GBP	25	268.30	XLON	x8KAWqavKnW
TESCO PLC	GB0008847096	18-May-2022	15:56:21	GBP	24	268.30	XLON	x8KAWqavKnY
TESCO PLC	GB0008847096	18-May-2022	15:56:21	GBP	612	268.30	XLON	x8KAWqavKsO
TESCO PLC	GB0008847096	18-May-2022	15:56:21	GBP	39	268.30	XLON	x8KAWqavKsQ
TESCO PLC	GB0008847096	18-May-2022	15:56:21	GBP	23	268.30	XLON	x8KAWqavKsS
TESCO PLC	GB0008847096	18-May-2022	15:56:21	GBP	27	268.30	XLON	x8KAWqavKsU
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	1,172	268.30	XLON	x8KAWqavKfD
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	1,232	268.30	XLON	x8KAWqavKfF
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	1,250	268.30	XLON	x8KAWqavKfH
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	564	268.30	XLON	x8KAWqavKfP
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	1,236	268.30	XLON	x8KAWqavKfR
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	1,250	268.30	XLON	x8KAWqavKfT
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	1,232	268.30	XLON	x8KAWqavKfV
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	4,282	268.30	XLON	x8KAWqavKec
TESCO PLC	GB0008847096	18-May-2022	15:57:07	GBP	1,879	268.20	XLON	x8KAWqavKeY
TESCO PLC	GB0008847096	18-May-2022	15:57:08	GBP	1,879	268.20	XLON	x8KAWqavKf4
TESCO PLC	GB0008847096	18-May-2022	15:57:25	GBP	906	268.20	XLON	x8KAWqavKIE
TESCO PLC	GB0008847096	18-May-2022	15:57:25	GBP	1,250	268.20	XLON	x8KAWqavKIG
TESCO PLC	GB0008847096	18-May-2022	15:57:33	GBP	4,109	268.20	XLON	x8KAWqavKi8
TESCO PLC	GB0008847096	18-May-2022	15:57:33	GBP	2,320	268.20	XLON	x8KAWqavKiH
TESCO PLC	GB0008847096	18-May-2022	15:57:38	GBP	2,858	268.10	XLON	x8KAWqavKiz
TESCO PLC	GB0008847096	18-May-2022	15:58:18	GBP	4,282	268.30	XLON	x8KAWqavKZe
TESCO PLC	GB0008847096	18-May-2022	15:59:23	GBP	1,250	268.30	XLON	x8KAWqavNQ\$
TESCO PLC	GB0008847096	18-May-2022	15:59:23	GBP	606	268.30	XLON	x8KAWqavNQz
TESCO PLC	GB0008847096	18-May-2022	15:59:59	GBP	3,965	268.40	XLON	x8KAWqavNSM
TESCO PLC	GB0008847096	18-May-2022	15:59:59	GBP	317	268.40	XLON	x8KAWqavNSO
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	816	268.40	XLON	x8KAWqavNSf
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,354	268.40	XLON	x8KAWqavNSh
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,414	268.40	XLON	x8KAWqavNSj
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	760	268.40	XLON	x8KAWqavNSI
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,250	268.40	XLON	x8KAWqavNSn
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,250	268.40	XLON	x8KAWqavNSZ

TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	5,345	268.40	XLON	x8KAWqavNT1
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,064	268.40	XLON	x8KAWqavNT3
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	767	268.40	XLON	x8KAWqavNT5
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	2,179	268.40	XLON	x8KAWqavNTB
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,212	268.40	XLON	x8KAWqavNTR
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,300	268.40	XLON	x8KAWqavNSp
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,414	268.40	XLON	x8KAWqavNSX
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	1,354	268.40	XLON	x8KAWqavNTV
TESCO PLC	GB0008847096	18-May-2022	16:00:05	GBP	5,188	268.40	XLON	x8KAWqavNTT
TESCO PLC	GB0008847096	18-May-2022	16:00:26	GBP	6,694	268.60	XLON	x8KAWqavNJO
TESCO PLC	GB0008847096	18-May-2022	16:00:45	GBP	1,105	268.60	XLON	x8KAWqavNM2
TESCO PLC	GB0008847096	18-May-2022	16:00:45	GBP	2,585	268.60	XLON	x8KAWqavNM4
TESCO PLC	GB0008847096	18-May-2022	16:00:45	GBP	1,063	268.60	XLON	x8KAWqavNM6
TESCO PLC	GB0008847096	18-May-2022	16:00:45	GBP	2,607	268.60	XLON	x8KAWqavNM8
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	1,414	268.60	XLON	x8KAWqavNA\$
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	1,268	268.60	XLON	x8KAWqavNA1
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	759	268.60	XLON	x8KAWqavNA3
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	1,250	268.60	XLON	x8KAWqavNA5
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	669	268.60	XLON	x8KAWqavNA7
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	685	268.60	XLON	x8KAWqavNAE
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	1,414	268.60	XLON	x8KAWqavNAG
TESCO PLC	GB0008847096	18-May-2022	16:01:17	GBP	2,040	268.60	XLON	x8KAWqavNAz
TESCO PLC	GB0008847096	18-May-2022	16:01:32	GBP	5,936	268.50	XLON	x8KAWqavN87
TESCO PLC	GB0008847096	18-May-2022	16:01:36	GBP	1,015	268.50	XLON	x8KAWqavN92
TESCO PLC	GB0008847096	18-May-2022	16:01:36	GBP	192	268.50	XLON	x8KAWqavN94
TESCO PLC	GB0008847096	18-May-2022	16:01:36	GBP	539	268.50	XLON	x8KAWqavN96
TESCO PLC	GB0008847096	18-May-2022	16:01:36	GBP	1,847	268.50	XLON	x8KAWqavN98
TESCO PLC	GB0008847096	18-May-2022	16:02:05	GBP	142	268.50	XLON	x8KAWqavN2x
TESCO PLC	GB0008847096	18-May-2022	16:02:05	GBP	1,064	268.50	XLON	x8KAWqavN2z
TESCO PLC	GB0008847096	18-May-2022	16:02:15	GBP	977	268.80	XLON	x8KAWqavN0e
TESCO PLC	GB0008847096	18-May-2022	16:02:15	GBP	695	268.80	XLON	x8KAWqavN0g
TESCO PLC	GB0008847096	18-May-2022	16:02:15	GBP	1,354	268.80	XLON	x8KAWqavN0i
TESCO PLC	GB0008847096	18-May-2022	16:02:15	GBP	1,250	268.80	XLON	x8KAWqavN0k
TESCO PLC	GB0008847096	18-May-2022	16:02:15	GBP	138	268.80	XLON	x8KAWqavN0m
TESCO PLC	GB0008847096	18-May-2022	16:02:29	GBP	5,530	268.80	XLON	x8KAWqavN14
TESCO PLC	GB0008847096	18-May-2022	16:02:29	GBP	1,712	268.80	XLON	x8KAWqavN16
TESCO PLC	GB0008847096	18-May-2022	16:02:53	GBP	606	268.80	XLON	x8KAWqavN7C
TESCO PLC	GB0008847096	18-May-2022	16:02:53	GBP	744	268.80	XLON	x8KAWqavN7E
TESCO PLC	GB0008847096	18-May-2022	16:02:53	GBP	2,628	268.80	XLON	x8KAWqavN7G
TESCO PLC	GB0008847096	18-May-2022	16:02:53	GBP	1,354	268.80	XLON	x8KAWqavN7I
TESCO PLC	GB0008847096	18-May-2022	16:02:53	GBP	759	268.80	XLON	x8KAWqavN7K
TESCO PLC	GB0008847096	18-May-2022	16:02:53	GBP	1,250	268.80	XLON	x8KAWqavN7M
TESCO PLC	GB0008847096	18-May-2022	16:03:17	GBP	1,307	268.80	XLON	x8KAWqavNwL
TESCO PLC	GB0008847096	18-May-2022	16:03:17	GBP	98	268.80	XLON	x8KAWqavNwN
TESCO PLC	GB0008847096	18-May-2022	16:03:17	GBP	2,557	268.80	XLON	x8KAWqavNwP
TESCO PLC	GB0008847096	18-May-2022	16:03:17	GBP	1,414	268.80	XLON	x8KAWqavNwR
TESCO PLC	GB0008847096	18-May-2022	16:03:17	GBP	822	268.80	XLON	x8KAWqavNwT
TESCO PLC	GB0008847096	18-May-2022	16:03:17	GBP	1,250	268.80	XLON	x8KAWqavNwV
TESCO PLC	GB0008847096	18-May-2022	16:03:34	GBP	3,494	268.70	XLON	x8KAWqavNxC
TESCO PLC	GB0008847096	18-May-2022	16:03:34	GBP	3,669	268.70	XLON	x8KAWqavNxE
TESCO PLC	GB0008847096	18-May-2022	16:04:04	GBP	1,250	268.70	XLON	x8KAWqavN\$K
TESCO PLC	GB0008847096	18-May-2022	16:05:29	GBP	4,282	268.80	XLON	x8KAWqavNsN
TESCO PLC	GB0008847096	18-May-2022	16:05:31	GBP	3,343	268.90	XLON	x8KAWqavNs8
TESCO PLC	GB0008847096	18-May-2022	16:05:31	GBP	5,500	268.90	XLON	x8KAWqavNsA
TESCO PLC	GB0008847096	18-May-2022	16:05:34	GBP	1,038	269.00	XLON	x8KAWqavNsx
TESCO PLC	GB0008847096	18-May-2022	16:05:37	GBP	2,630	268.90	XLON	x8KAWqavNsb
TESCO PLC	GB0008847096	18-May-2022	16:05:37	GBP	1,250	268.90	XLON	x8KAWqavNsd
TESCO PLC	GB0008847096	18-May-2022	16:05:37	GBP	1,600	268.90	XLON	x8KAWqavNsf
TESCO PLC	GB0008847096	18-May-2022	16:05:37	GBP	292	268.90	XLON	x8KAWqavNsZ
TESCO PLC	GB0008847096	18-May-2022	16:05:37	GBP	1,354	268.90	XLON	x8KAWqavNtR
TESCO PLC	GB0008847096	18-May-2022	16:05:37	GBP	1,250	268.90	XLON	x8KAWqavNtT

TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	2,251	268.80	XLON	x8KAWqavNgJ
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	2,604	268.90	XLON	x8KAWqavNgP
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	1,724	269.00	XLON	x8KAWqavNrb
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	1,321	269.00	XLON	x8KAWqavNrd
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	118	269.00	XLON	x8KAWqavNrf
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	4,717	269.00	XLON	x8KAWqavNrh
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	814	269.00	XLON	x8KAWqavNrl
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	452	269.00	XLON	x8KAWqavNri
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	800	269.00	XLON	x8KAWqavNrn
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	1,268	269.00	XLON	x8KAWqavNrp
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	1,250	269.00	XLON	x8KAWqavNrr
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	1,354	269.00	XLON	x8KAWqavNrt
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	1,129	269.00	XLON	x8KAWqavNrv
TESCO PLC	GB0008847096	18-May-2022	16:06:01	GBP	2,438	268.90	XLON	x8KAWqavNrx
TESCO PLC	GB0008847096	18-May-2022	16:06:02	GBP	1,358	268.70	XLON	x8KAWqavNgH
TESCO PLC	GB0008847096	18-May-2022	16:06:03	GBP	972	268.70	XLON	x8KAWqavNg9
TESCO PLC	GB0008847096	18-May-2022	16:06:13	GBP	1,204	268.50	XLON	x8KAWqavNh9
TESCO PLC	GB0008847096	18-May-2022	16:06:13	GBP	25	268.50	XLON	x8KAWqavNhB
TESCO PLC	GB0008847096	18-May-2022	16:06:13	GBP	1,751	268.60	XLON	x8KAWqavNhC
TESCO PLC	GB0008847096	18-May-2022	16:06:18	GBP	2,067	268.40	XLON	x8KAWqavNho
TESCO PLC	GB0008847096	18-May-2022	16:06:57	GBP	868	268.30	XLON	x8KAWqavNiS
TESCO PLC	GB0008847096	18-May-2022	16:06:57	GBP	1,354	268.30	XLON	x8KAWqavNiU
TESCO PLC	GB0008847096	18-May-2022	16:06:57	GBP	6,870	268.30	XLON	x8KAWqavNlf
TESCO PLC	GB0008847096	18-May-2022	16:06:57	GBP	1,414	268.30	XLON	x8KAWqavNIW
TESCO PLC	GB0008847096	18-May-2022	16:06:57	GBP	290	268.30	XLON	x8KAWqavNIY
TESCO PLC	GB0008847096	18-May-2022	16:06:58	GBP	1,039	268.10	XLON	x8KAWqavNi9
TESCO PLC	GB0008847096	18-May-2022	16:06:58	GBP	1,722	268.20	XLON	x8KAWqavNiL
TESCO PLC	GB0008847096	18-May-2022	16:07:01	GBP	773	268.10	XLON	x8KAWqavNij
TESCO PLC	GB0008847096	18-May-2022	16:07:01	GBP	239	268.00	XLON	x8KAWqavNi\$
TESCO PLC	GB0008847096	18-May-2022	16:07:49	GBP	3,652	268.10	XLON	x8KAWqavMQb
TESCO PLC	GB0008847096	18-May-2022	16:07:49	GBP	1,250	268.10	XLON	x8KAWqavMQd
TESCO PLC	GB0008847096	18-May-2022	16:07:49	GBP	21	268.10	XLON	x8KAWqavMQf
TESCO PLC	GB0008847096	18-May-2022	16:08:05	GBP	639	268.10	XLON	x8KAWqavMPZ
TESCO PLC	GB0008847096	18-May-2022	16:08:05	GBP	1,441	268.10	XLON	x8KAWqavMPb
TESCO PLC	GB0008847096	18-May-2022	16:08:05	GBP	1,414	268.10	XLON	x8KAWqavMPd
TESCO PLC	GB0008847096	18-May-2022	16:08:05	GBP	1,354	268.10	XLON	x8KAWqavMPf
TESCO PLC	GB0008847096	18-May-2022	16:08:05	GBP	692	268.10	XLON	x8KAWqavMPH
TESCO PLC	GB0008847096	18-May-2022	16:08:05	GBP	234	268.10	XLON	x8KAWqavMPj
TESCO PLC	GB0008847096	18-May-2022	16:08:05	GBP	1,250	268.10	XLON	x8KAWqavMPI
TESCO PLC	GB0008847096	18-May-2022	16:08:11	GBP	4,470	268.00	XLON	x8KAWqavMVL
TESCO PLC	GB0008847096	18-May-2022	16:08:50	GBP	4,282	268.00	XLON	x8KAWqavMln
TESCO PLC	GB0008847096	18-May-2022	16:08:53	GBP	832	268.00	XLON	x8KAWqavMJt
TESCO PLC	GB0008847096	18-May-2022	16:08:53	GBP	1,250	268.00	XLON	x8KAWqavMJv
TESCO PLC	GB0008847096	18-May-2022	16:08:55	GBP	358	267.90	XLON	x8KAWqavMJh
TESCO PLC	GB0008847096	18-May-2022	16:09:10	GBP	748	267.90	XLON	x8KAWqavMMe
TESCO PLC	GB0008847096	18-May-2022	16:09:20	GBP	3,543	267.90	XLON	x8KAWqavMNW
TESCO PLC	GB0008847096	18-May-2022	16:09:20	GBP	597	267.90	XLON	x8KAWqavMNY
TESCO PLC	GB0008847096	18-May-2022	16:09:22	GBP	1,397	268.00	XLON	x8KAWqavMK4
TESCO PLC	GB0008847096	18-May-2022	16:09:22	GBP	2,903	268.00	XLON	x8KAWqavMK6
TESCO PLC	GB0008847096	18-May-2022	16:09:33	GBP	781	268.00	XLON	x8KAWqavMA3
TESCO PLC	GB0008847096	18-May-2022	16:09:45	GBP	4,282	268.00	XLON	x8KAWqavM8a
TESCO PLC	GB0008847096	18-May-2022	16:09:51	GBP	775	268.00	XLON	x8KAWqavM9s
TESCO PLC	GB0008847096	18-May-2022	16:09:59	GBP	2,773	268.00	XLON	x8KAWqavMEe
TESCO PLC	GB0008847096	18-May-2022	16:09:59	GBP	1,117	268.00	XLON	x8KAWqavMFU
TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	4,224	267.90	XLON	x8KAWqavM21
TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	1,354	267.90	XLON	x8KAWqavM23
TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	1,414	267.90	XLON	x8KAWqavM25
TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	1,250	267.90	XLON	x8KAWqavM27
TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	1,500	267.90	XLON	x8KAWqavM29
TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	3	267.90	XLON	x8KAWqavM2R
TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	1,032	267.90	XLON	x8KAWqavM2T

TESCO PLC	GB0008847096	18-May-2022	16:10:29	GBP	3,247	267.90	XLON	x8KAWqavM2V
TESCO PLC	GB0008847096	18-May-2022	16:11:40	GBP	1,003	267.90	XLON	x8KAWqavM7a
TESCO PLC	GB0008847096	18-May-2022	16:11:40	GBP	257	267.90	XLON	x8KAWqavM7c
TESCO PLC	GB0008847096	18-May-2022	16:12:05	GBP	1,236	267.90	XLON	x8KAWqavM58
TESCO PLC	GB0008847096	18-May-2022	16:12:05	GBP	1,700	267.90	XLON	x8KAWqavM5A
TESCO PLC	GB0008847096	18-May-2022	16:12:05	GBP	1,250	267.90	XLON	x8KAWqavM5C
TESCO PLC	GB0008847096	18-May-2022	16:12:05	GBP	4,282	267.90	XLON	x8KAWqavM5J
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	883	268.00	XLON	x8KAWqavMoV
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	6,135	268.00	XLON	x8KAWqavMz\$
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,949	268.00	XLON	x8KAWqavMz1
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,250	268.00	XLON	x8KAWqavMz3
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,414	268.00	XLON	x8KAWqavMz5
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,354	268.00	XLON	x8KAWqavMz7
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,259	268.00	XLON	x8KAWqavMz9
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,414	268.00	XLON	x8KAWqavMzf
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,250	268.00	XLON	x8KAWqavMzh
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	8,014	268.00	XLON	x8KAWqavMzn
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,354	268.00	XLON	x8KAWqavMzp
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,414	268.00	XLON	x8KAWqavMzr
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	2,200	268.00	XLON	x8KAWqavMzt
TESCO PLC	GB0008847096	18-May-2022	16:13:14	GBP	1,250	268.00	XLON	x8KAWqavMzv
TESCO PLC	GB0008847096	18-May-2022	16:13:15	GBP	1,843	268.20	XLON	x8KAWqavMpl
TESCO PLC	GB0008847096	18-May-2022	16:13:15	GBP	766	268.20	XLON	x8KAWqavMoj
TESCO PLC	GB0008847096	18-May-2022	16:13:15	GBP	5,624	268.20	XLON	x8KAWqavMol
TESCO PLC	GB0008847096	18-May-2022	16:13:19	GBP	1,442	268.20	XLON	x8KAWqavMmm
TESCO PLC	GB0008847096	18-May-2022	16:13:25	GBP	1,354	268.10	XLON	x8KAWqavMn8
TESCO PLC	GB0008847096	18-May-2022	16:13:25	GBP	1,500	268.10	XLON	x8KAWqavMnA
TESCO PLC	GB0008847096	18-May-2022	16:13:25	GBP	1,250	268.10	XLON	x8KAWqavMnC
TESCO PLC	GB0008847096	18-May-2022	16:13:25	GBP	657	268.10	XLON	x8KAWqavMn6
TESCO PLC	GB0008847096	18-May-2022	16:13:40	GBP	189	268.00	XLON	x8KAWqavMs@
TESCO PLC	GB0008847096	18-May-2022	16:13:40	GBP	1,663	268.00	XLON	x8KAWqavMs0
TESCO PLC	GB0008847096	18-May-2022	16:13:40	GBP	3,380	268.00	XLON	x8KAWqavMs2
TESCO PLC	GB0008847096	18-May-2022	16:13:40	GBP	286	268.00	XLON	x8KAWqavMsy
TESCO PLC	GB0008847096	18-May-2022	16:13:57	GBP	2,307	268.00	XLON	x8KAWqavMrU
TESCO PLC	GB0008847096	18-May-2022	16:13:57	GBP	1,250	268.00	XLON	x8KAWqavMqW
TESCO PLC	GB0008847096	18-May-2022	16:13:57	GBP	1,700	268.00	XLON	x8KAWqavMqY
TESCO PLC	GB0008847096	18-May-2022	16:14:02	GBP	512	267.90	XLON	x8KAWqavMrh
TESCO PLC	GB0008847096	18-May-2022	16:14:05	GBP	5,464	267.90	XLON	x8KAWqavMgP
TESCO PLC	GB0008847096	18-May-2022	16:14:05	GBP	470	267.90	XLON	x8KAWqavMgR
TESCO PLC	GB0008847096	18-May-2022	16:14:08	GBP	66	267.80	XLON	x8KAWqavMh6
TESCO PLC	GB0008847096	18-May-2022	16:14:08	GBP	428	267.80	XLON	x8KAWqavMh8
TESCO PLC	GB0008847096	18-May-2022	16:15:00	GBP	1,414	267.90	XLON	x8KAWqavMad
TESCO PLC	GB0008847096	18-May-2022	16:15:00	GBP	1,354	267.90	XLON	x8KAWqavMaf
TESCO PLC	GB0008847096	18-May-2022	16:15:00	GBP	1,600	267.90	XLON	x8KAWqavMah
TESCO PLC	GB0008847096	18-May-2022	16:15:00	GBP	1,250	267.90	XLON	x8KAWqavMaj
TESCO PLC	GB0008847096	18-May-2022	16:15:00	GBP	4,282	267.90	XLON	x8KAWqavMas
TESCO PLC	GB0008847096	18-May-2022	16:15:00	GBP	806	267.90	XLON	x8KAWqavMbU
TESCO PLC	GB0008847096	18-May-2022	16:15:09	GBP	3,125	267.90	XLON	x8KAWqavfQ7
TESCO PLC	GB0008847096	18-May-2022	16:15:09	GBP	1,414	267.90	XLON	x8KAWqavfQ9
TESCO PLC	GB0008847096	18-May-2022	16:15:09	GBP	1,354	267.90	XLON	x8KAWqavfQB
TESCO PLC	GB0008847096	18-May-2022	16:15:09	GBP	1,227	267.90	XLON	x8KAWqavfQD
TESCO PLC	GB0008847096	18-May-2022	16:15:09	GBP	324	267.90	XLON	x8KAWqavfQF
TESCO PLC	GB0008847096	18-May-2022	16:15:17	GBP	4,068	267.80	XLON	x8KAWqavfQW
TESCO PLC	GB0008847096	18-May-2022	16:15:17	GBP	388	267.80	XLON	x8KAWqavfQY
TESCO PLC	GB0008847096	18-May-2022	16:15:19	GBP	1,016	267.70	XLON	x8KAWqavfRj
TESCO PLC	GB0008847096	18-May-2022	16:15:19	GBP	52	267.70	XLON	x8KAWqavfRl
TESCO PLC	GB0008847096	18-May-2022	16:15:19	GBP	887	267.70	XLON	x8KAWqavfRn
TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	189	267.70	XLON	x8KAWqavfVl
TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	46	267.70	XLON	x8KAWqavfVn
TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	39	267.70	XLON	x8KAWqavfVp
TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	47	267.70	XLON	x8KAWqavfVr

TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	1	267.70	XLON	x8KAWqavfVT
TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	27	267.70	XLON	x8KAWqavfUa
TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	420	267.70	XLON	x8KAWqavfUW
TESCO PLC	GB0008847096	18-May-2022	16:15:41	GBP	97	267.70	XLON	x8KAWqavfUY
TESCO PLC	GB0008847096	18-May-2022	16:15:44	GBP	6,879	267.60	XLON	x8KAWqavfVD
TESCO PLC	GB0008847096	18-May-2022	16:16:05	GBP	889	267.60	XLON	x8KAWqavflm
TESCO PLC	GB0008847096	18-May-2022	16:16:05	GBP	1,250	267.60	XLON	x8KAWqavflo
TESCO PLC	GB0008847096	18-May-2022	16:16:13	GBP	6,192	267.50	XLON	x8KAWqavfJ3
TESCO PLC	GB0008847096	18-May-2022	16:16:38	GBP	2,605	267.50	XLON	x8KAWqavfM5
TESCO PLC	GB0008847096	18-May-2022	16:16:38	GBP	1,354	267.50	XLON	x8KAWqavfM7
TESCO PLC	GB0008847096	18-May-2022	16:16:38	GBP	1,414	267.50	XLON	x8KAWqavfM9
TESCO PLC	GB0008847096	18-May-2022	16:16:38	GBP	1,111	267.50	XLON	x8KAWqavfMB
TESCO PLC	GB0008847096	18-May-2022	16:16:45	GBP	1,250	267.50	XLON	x8KAWqavfLq
TESCO PLC	GB0008847096	18-May-2022	16:16:53	GBP	1,329	267.50	XLON	x8KAWqavfA5
TESCO PLC	GB0008847096	18-May-2022	16:16:53	GBP	1,354	267.50	XLON	x8KAWqavfA7
TESCO PLC	GB0008847096	18-May-2022	16:16:53	GBP	2,218	267.50	XLON	x8KAWqavfA9
TESCO PLC	GB0008847096	18-May-2022	16:16:53	GBP	1,250	267.50	XLON	x8KAWqavfAB
TESCO PLC	GB0008847096	18-May-2022	16:17:24	GBP	2,205	267.50	XLON	x8KAWqavf8m
TESCO PLC	GB0008847096	18-May-2022	16:17:30	GBP	4,209	267.50	XLON	x8KAWqavf8d
TESCO PLC	GB0008847096	18-May-2022	16:17:30	GBP	73	267.50	XLON	x8KAWqavf8f
TESCO PLC	GB0008847096	18-May-2022	16:17:30	GBP	1,250	267.50	XLON	x8KAWqavf8W
TESCO PLC	GB0008847096	18-May-2022	16:17:30	GBP	1,812	267.50	XLON	x8KAWqavf9O
TESCO PLC	GB0008847096	18-May-2022	16:17:30	GBP	1,540	267.50	XLON	x8KAWqavf9Q
TESCO PLC	GB0008847096	18-May-2022	16:17:30	GBP	1,414	267.50	XLON	x8KAWqavf9S
TESCO PLC	GB0008847096	18-May-2022	16:17:30	GBP	1,354	267.50	XLON	x8KAWqavf9U
TESCO PLC	GB0008847096	18-May-2022	16:17:47	GBP	697	267.50	XLON	x8KAWqavfEJ
TESCO PLC	GB0008847096	18-May-2022	16:17:50	GBP	3,457	267.50	XLON	x8KAWqavfE9
TESCO PLC	GB0008847096	18-May-2022	16:17:50	GBP	187	267.50	XLON	x8KAWqavfEB
TESCO PLC	GB0008847096	18-May-2022	16:17:50	GBP	848	267.50	XLON	x8KAWqavfEH
TESCO PLC	GB0008847096	18-May-2022	16:18:05	GBP	5,363	267.50	XLON	x8KAWqavfFj
TESCO PLC	GB0008847096	18-May-2022	16:18:05	GBP	1,121	267.50	XLON	x8KAWqavfFl
TESCO PLC	GB0008847096	18-May-2022	16:18:05	GBP	1,060	267.50	XLON	x8KAWqavfFn
TESCO PLC	GB0008847096	18-May-2022	16:18:20	GBP	6,022	267.40	XLON	x8KAWqavf2E
TESCO PLC	GB0008847096	18-May-2022	16:18:49	GBP	4,282	267.40	XLON	x8KAWqavf57
TESCO PLC	GB0008847096	18-May-2022	16:19:03	GBP	703	267.40	XLON	x8KAWqavfzB
TESCO PLC	GB0008847096	18-May-2022	16:19:03	GBP	1,250	267.40	XLON	x8KAWqavfzD
TESCO PLC	GB0008847096	18-May-2022	16:19:03	GBP	917	267.40	XLON	x8KAWqavfzu
TESCO PLC	GB0008847096	18-May-2022	16:19:03	GBP	1,250	267.40	XLON	x8KAWqavfzw
TESCO PLC	GB0008847096	18-May-2022	16:19:09	GBP	1,509	267.50	XLON	x8KAWqavfnB
TESCO PLC	GB0008847096	18-May-2022	16:19:09	GBP	213	267.50	XLON	x8KAWqavfnH
TESCO PLC	GB0008847096	18-May-2022	16:19:09	GBP	807	267.50	XLON	x8KAWqavfnJ
TESCO PLC	GB0008847096	18-May-2022	16:19:09	GBP	1,250	267.50	XLON	x8KAWqavfnL
TESCO PLC	GB0008847096	18-May-2022	16:19:09	GBP	350	267.50	XLON	x8KAWqavfnN
TESCO PLC	GB0008847096	18-May-2022	16:19:22	GBP	1,543	267.40	XLON	x8KAWqavfep
TESCO PLC	GB0008847096	18-May-2022	16:19:22	GBP	1,414	267.40	XLON	x8KAWqavfer
TESCO PLC	GB0008847096	18-May-2022	16:19:22	GBP	1,693	267.40	XLON	x8KAWqavfet
TESCO PLC	GB0008847096	18-May-2022	16:19:22	GBP	1,250	267.40	XLON	x8KAWqavfev
TESCO PLC	GB0008847096	18-May-2022	16:19:33	GBP	1,333	267.30	XLON	x8KAWqavfZ2
TESCO PLC	GB0008847096	18-May-2022	16:19:33	GBP	1,693	267.30	XLON	x8KAWqavfZ4
TESCO PLC	GB0008847096	18-May-2022	16:19:33	GBP	1,414	267.30	XLON	x8KAWqavfZ6
TESCO PLC	GB0008847096	18-May-2022	16:19:33	GBP	1,250	267.30	XLON	x8KAWqavfZ8
TESCO PLC	GB0008847096	18-May-2022	16:19:36	GBP	33	267.20	XLON	x8KAWqavfZu
TESCO PLC	GB0008847096	18-May-2022	16:19:41	GBP	5,616	267.20	XLON	x8KAWqavfZh
TESCO PLC	GB0008847096	18-May-2022	16:19:56	GBP	1,028	267.10	XLON	x8KAWqavfX6
TESCO PLC	GB0008847096	18-May-2022	16:19:56	GBP	2,415	267.10	XLON	x8KAWqavfX8
TESCO PLC	GB0008847096	18-May-2022	16:20:13	GBP	635	267.40	XLON	x8KAWqavfca
TESCO PLC	GB0008847096	18-May-2022	16:20:13	GBP	513	267.40	XLON	x8KAWqavfcc
TESCO PLC	GB0008847096	18-May-2022	16:20:13	GBP	329	267.40	XLON	x8KAWqavfce
TESCO PLC	GB0008847096	18-May-2022	16:20:13	GBP	3,107	267.40	XLON	x8KAWqavfcW
TESCO PLC	GB0008847096	18-May-2022	16:20:13	GBP	750	267.40	XLON	x8KAWqavfcY
TESCO PLC	GB0008847096	18-May-2022	16:20:13	GBP	2,258	267.40	XLON	x8KAWqavfdS



TESCO PLC	GB0008847096	18-May-2022	16:20:29	GBP	1,693	267.40	XLON	x8KAWqaveSb
TESCO PLC	GB0008847096	18-May-2022	16:20:29	GBP	1,250	267.40	XLON	x8KAWqaveSd
TESCO PLC	GB0008847096	18-May-2022	16:20:29	GBP	2,200	267.40	XLON	x8KAWqaveSf
TESCO PLC	GB0008847096	18-May-2022	16:20:29	GBP	1,135	267.40	XLON	x8KAWqaveTV
TESCO PLC	GB0008847096	18-May-2022	16:20:29	GBP	355	267.40	XLON	x8KAWqaveSX
TESCO PLC	GB0008847096	18-May-2022	16:20:29	GBP	1,414	267.40	XLON	x8KAWqaveSZ
TESCO PLC	GB0008847096	18-May-2022	16:20:45	GBP	752	267.40	XLON	x8KAWqaveBz
TESCO PLC	GB0008847096	18-May-2022	16:20:45	GBP	1,106	267.40	XLON	x8KAWqaveB\$
TESCO PLC	GB0008847096	18-May-2022	16:20:45	GBP	1,414	267.40	XLON	x8KAWqaveB1
TESCO PLC	GB0008847096	18-May-2022	16:20:45	GBP	1,693	267.40	XLON	x8KAWqaveB3
TESCO PLC	GB0008847096	18-May-2022	16:20:45	GBP	833	267.40	XLON	x8KAWqaveB5
TESCO PLC	GB0008847096	18-May-2022	16:20:45	GBP	1,250	267.40	XLON	x8KAWqaveB7
TESCO PLC	GB0008847096	18-May-2022	16:20:45	GBP	374	267.40	XLON	x8KAWqaveB9
TESCO PLC	GB0008847096	18-May-2022	16:20:54	GBP	2,006	267.40	XLON	x8KAWqaveC7
TESCO PLC	GB0008847096	18-May-2022	16:20:54	GBP	4,653	267.40	XLON	x8KAWqaveCY
TESCO PLC	GB0008847096	18-May-2022	16:21:09	GBP	734	267.40	XLON	x8KAWqavex3
TESCO PLC	GB0008847096	18-May-2022	16:21:17	GBP	117	267.40	XLON	x8KAWqaveyp
TESCO PLC	GB0008847096	18-May-2022	16:21:17	GBP	541	267.40	XLON	x8KAWqaveyr
TESCO PLC	GB0008847096	18-May-2022	16:21:17	GBP	1,669	267.40	XLON	x8KAWqaveyt
TESCO PLC	GB0008847096	18-May-2022	16:21:17	GBP	3,002	267.40	XLON	x8KAWqaveyv
TESCO PLC	GB0008847096	18-May-2022	16:21:17	GBP	1,693	267.40	XLON	x8KAWqaveyx
TESCO PLC	GB0008847096	18-May-2022	16:21:17	GBP	1,034	267.40	XLON	x8KAWqaveyz
TESCO PLC	GB0008847096	18-May-2022	16:21:31	GBP	2,945	267.30	XLON	x8KAWqaverB
TESCO PLC	GB0008847096	18-May-2022	16:21:31	GBP	1,639	267.30	XLON	x8KAWqaverD
TESCO PLC	GB0008847096	18-May-2022	16:21:31	GBP	2,043	267.30	XLON	x8KAWqaverF
TESCO PLC	GB0008847096	18-May-2022	16:21:34	GBP	188	267.20	XLON	x8KAWqavehD
TESCO PLC	GB0008847096	18-May-2022	16:21:34	GBP	843	267.20	XLON	x8KAWqavehO
TESCO PLC	GB0008847096	18-May-2022	16:21:39	GBP	3,287	267.20	XLON	x8KAWqaveff
TESCO PLC	GB0008847096	18-May-2022	16:21:57	GBP	664	267.20	XLON	x8KAWqavebg
TESCO PLC	GB0008847096	18-May-2022	16:21:57	GBP	1,693	267.20	XLON	x8KAWqavebi
TESCO PLC	GB0008847096	18-May-2022	16:21:57	GBP	195	267.20	XLON	x8KAWqavebk
TESCO PLC	GB0008847096	18-May-2022	16:21:57	GBP	1,768	267.20	XLON	x8KAWqavebm
TESCO PLC	GB0008847096	18-May-2022	16:21:57	GBP	2,464	267.20	XLON	x8KAWqavebo
TESCO PLC	GB0008847096	18-May-2022	16:21:57	GBP	1,250	267.20	XLON	x8KAWqavebq
TESCO PLC	GB0008847096	18-May-2022	16:22:03	GBP	4,446	267.10	XLON	x8KAWqavhU2
TESCO PLC	GB0008847096	18-May-2022	16:22:03	GBP	972	267.10	XLON	x8KAWqavhUi
TESCO PLC	GB0008847096	18-May-2022	16:22:06	GBP	887	267.00	XLON	x8KAWqavhSa
TESCO PLC	GB0008847096	18-May-2022	16:22:06	GBP	635	267.00	XLON	x8KAWqavhSY
TESCO PLC	GB0008847096	18-May-2022	16:22:33	GBP	1,581	267.00	XLON	x8KAWqavhDA
TESCO PLC	GB0008847096	18-May-2022	16:22:33	GBP	1,768	267.00	XLON	x8KAWqavhDC
TESCO PLC	GB0008847096	18-May-2022	16:22:33	GBP	1,693	267.00	XLON	x8KAWqavhDE
TESCO PLC	GB0008847096	18-May-2022	16:22:33	GBP	1,250	267.00	XLON	x8KAWqavhDG
TESCO PLC	GB0008847096	18-May-2022	16:22:33	GBP	1,594	267.00	XLON	x8KAWqavhDN
TESCO PLC	GB0008847096	18-May-2022	16:22:45	GBP	940	267.00	XLON	x8KAWqavh5\$
TESCO PLC	GB0008847096	18-May-2022	16:22:45	GBP	1,250	267.00	XLON	x8KAWqavh51
TESCO PLC	GB0008847096	18-May-2022	16:22:45	GBP	1,853	267.00	XLON	x8KAWqavh53
TESCO PLC	GB0008847096	18-May-2022	16:22:45	GBP	715	267.00	XLON	x8KAWqavh55
TESCO PLC	GB0008847096	18-May-2022	16:22:45	GBP	1,693	267.00	XLON	x8KAWqavh57
TESCO PLC	GB0008847096	18-May-2022	16:22:45	GBP	1,760	267.00	XLON	x8KAWqavh59
TESCO PLC	GB0008847096	18-May-2022	16:23:12	GBP	1,264	267.00	XLON	x8KAWqavhr4
TESCO PLC	GB0008847096	18-May-2022	16:23:12	GBP	1,768	267.00	XLON	x8KAWqavhr6
TESCO PLC	GB0008847096	18-May-2022	16:23:12	GBP	1,250	267.00	XLON	x8KAWqavhr8
TESCO PLC	GB0008847096	18-May-2022	16:23:12	GBP	4,282	267.00	XLON	x8KAWqavhrJ
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	1,613	267.10	XLON	x8KAWqavhcb
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	942	267.10	XLON	x8KAWqavhcd
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	1,254	267.10	XLON	x8KAWqavhcx
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	1,054	267.10	XLON	x8KAWqavhdP
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	1,747	267.10	XLON	x8KAWqavhdR
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	1,220	267.10	XLON	x8KAWqavhdT
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	1,111	267.10	XLON	x8KAWqavhdV
TESCO PLC	GB0008847096	18-May-2022	16:23:30	GBP	1,457	267.10	XLON	x8KAWqavhcZ

TESCO PLC	GB0008847096	18-May-2022	16:23:41	GBP	2,115	267.20	XLON	x8KAWqavgSh
TESCO PLC	GB0008847096	18-May-2022	16:23:41	GBP	280	267.20	XLON	x8KAWqavgSj
TESCO PLC	GB0008847096	18-May-2022	16:23:41	GBP	1,307	267.20	XLON	x8KAWqavgSl
TESCO PLC	GB0008847096	18-May-2022	16:23:41	GBP	3,970	267.20	XLON	x8KAWqavgSn
TESCO PLC	GB0008847096	18-May-2022	16:23:41	GBP	187	267.20	XLON	x8KAWqavgSp
TESCO PLC	GB0008847096	18-May-2022	16:24:16	GBP	1,593	267.30	XLON	x8KAWqavg1b
TESCO PLC	GB0008847096	18-May-2022	16:24:16	GBP	2,808	267.30	XLON	x8KAWqavg1d
TESCO PLC	GB0008847096	18-May-2022	16:24:34	GBP	981	267.80	XLON	x8KAWqavgw2
TESCO PLC	GB0008847096	18-May-2022	16:24:34	GBP	1,500	267.80	XLON	x8KAWqavgww
TESCO PLC	GB0008847096	18-May-2022	16:24:34	GBP	269	267.80	XLON	x8KAWqavgwy
TESCO PLC	GB0008847096	18-May-2022	16:24:37	GBP	764	268.00	XLON	x8KAWqavgx6
TESCO PLC	GB0008847096	18-May-2022	16:24:37	GBP	388	268.00	XLON	x8KAWqavgxC
TESCO PLC	GB0008847096	18-May-2022	16:24:37	GBP	1,250	268.00	XLON	x8KAWqavgxE
TESCO PLC	GB0008847096	18-May-2022	16:24:37	GBP	2,116	268.00	XLON	x8KAWqavgxG
TESCO PLC	GB0008847096	18-May-2022	16:24:37	GBP	1,768	268.00	XLON	x8KAWqavgxI
TESCO PLC	GB0008847096	18-May-2022	16:24:37	GBP	4,066	268.00	XLON	x8KAWqavgxK
TESCO PLC	GB0008847096	18-May-2022	16:24:38	GBP	2,819	268.10	XLON	x8KAWqavgxu
TESCO PLC	GB0008847096	18-May-2022	16:24:38	GBP	2,116	268.10	XLON	x8KAWqavgxw
TESCO PLC	GB0008847096	18-May-2022	16:24:38	GBP	1,441	268.10	XLON	x8KAWqavgxy
TESCO PLC	GB0008847096	18-May-2022	16:25:00	GBP	4,282	268.10	XLON	x8KAWqavg@4
TESCO PLC	GB0008847096	18-May-2022	16:25:47	GBP	4,282	268.10	XLON	x8KAWqavglk
TESCO PLC	GB0008847096	18-May-2022	16:26:13	GBP	3,894	268.10	XLON	x8KAWqavjPu
TESCO PLC	GB0008847096	18-May-2022	16:26:13	GBP	388	268.10	XLON	x8KAWqavjPw
TESCO PLC	GB0008847096	18-May-2022	16:26:15	GBP	1,063	268.10	XLON	x8KAWqavjUo
TESCO PLC	GB0008847096	18-May-2022	16:26:18	GBP	165	268.10	XLON	x8KAWqavjVJ
TESCO PLC	GB0008847096	18-May-2022	16:26:20	GBP	681	268.10	XLON	x8KAWqavjVe
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	1,250	268.30	XLON	x8KAWqavjH\$
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	1,250	268.30	XLON	x8KAWqavjHb
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	1,841	268.30	XLON	x8KAWqavjHh
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	215	268.30	XLON	x8KAWqavjHj
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	1,250	268.30	XLON	x8KAWqavjHI
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	4,479	268.30	XLON	x8KAWqavjHr
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	1,250	268.30	XLON	x8KAWqavjHt
TESCO PLC	GB0008847096	18-May-2022	16:26:38	GBP	7,317	268.30	XLON	x8KAWqavjHz
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	580	268.50	XLON	x8KAWqavjMz
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	1,250	268.30	XLON	x8KAWqavjMV
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	1,250	268.50	XLON	x8KAWqavjMv
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	2,270	268.50	XLON	x8KAWqavjMx
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	1,250	268.40	XLON	x8KAWqavjM5
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	526	268.40	XLON	x8KAWqavjM7
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	665	268.40	XLON	x8KAWqavjM9
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	611	268.40	XLON	x8KAWqavjM3
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	1,250	268.50	XLON	x8KAWqavjMd
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	1,464	268.30	XLON	x8KAWqavjMJ
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	878	268.50	XLON	x8KAWqavjMj
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	3,025	268.50	XLON	x8KAWqavjMI
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	1,250	268.50	XLON	x8KAWqavjMn
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	1,669	268.30	XLON	x8KAWqavjMP
TESCO PLC	GB0008847096	18-May-2022	16:26:39	GBP	2,043	268.50	XLON	x8KAWqavjMt
TESCO PLC	GB0008847096	18-May-2022	16:26:51	GBP	4,282	268.50	XLON	x8KAWqavjBo
TESCO PLC	GB0008847096	18-May-2022	16:27:05	GBP	3,533	268.50	XLON	x8KAWqavjFW
TESCO PLC	GB0008847096	18-May-2022	16:27:05	GBP	1,842	268.50	XLON	x8KAWqavjCP
TESCO PLC	GB0008847096	18-May-2022	16:27:05	GBP	635	268.50	XLON	x8KAWqavjCS
TESCO PLC	GB0008847096	18-May-2022	16:27:05	GBP	114	268.50	XLON	x8KAWqavjCU
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBP	483	268.20	XLON	x8KAWqavjD\$
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBP	492	268.20	XLON	x8KAWqavjD1
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBP	1,132	268.30	XLON	x8KAWqavjDA
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBP	1,879	268.40	XLON	x8KAWqavjDC
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBP	243	268.20	XLON	x8KAWqavjDe
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBP	2,708	268.20	XLON	x8KAWqavjDg
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBP	1,600	268.10	XLON	x8KAWqavjDi

TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBp	1,980	268.10	XLON	x8KAWqavjDk
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBp	1,768	268.10	XLON	x8KAWqavjDm
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBp	2,116	268.10	XLON	x8KAWqavjDo
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBp	2,500	268.10	XLON	x8KAWqavjDq
TESCO PLC	GB0008847096	18-May-2022	16:27:08	GBp	1,250	268.10	XLON	x8KAWqavjDs
TESCO PLC	GB0008847096	18-May-2022	16:27:14	GBp	977	268.10	XLON	x8KAWqavj3M
TESCO PLC	GB0008847096	18-May-2022	16:27:31	GBp	1,531	268.10	XLON	x8KAWqavj77
TESCO PLC	GB0008847096	18-May-2022	16:27:31	GBp	1,981	268.10	XLON	x8KAWqavj79
TESCO PLC	GB0008847096	18-May-2022	16:27:31	GBp	1,250	268.10	XLON	x8KAWqavj7B
TESCO PLC	GB0008847096	18-May-2022	16:27:31	GBp	3,361	268.10	XLON	x8KAWqavj7H
TESCO PLC	GB0008847096	18-May-2022	16:27:31	GBp	812	268.10	XLON	x8KAWqavj7J
TESCO PLC	GB0008847096	18-May-2022	16:27:49	GBp	6,750	268.30	XLON	x8KAWqavju\$
TESCO PLC	GB0008847096	18-May-2022	16:27:49	GBp	557	268.30	XLON	x8KAWqavju1
TESCO PLC	GB0008847096	18-May-2022	16:27:49	GBp	1,250	268.30	XLON	x8KAWqavju3
TESCO PLC	GB0008847096	18-May-2022	16:27:49	GBp	59	268.30	XLON	x8KAWqavjur
TESCO PLC	GB0008847096	18-May-2022	16:27:49	GBp	3,131	268.30	XLON	x8KAWqavjut
TESCO PLC	GB0008847096	18-May-2022	16:27:49	GBp	540	268.30	XLON	x8KAWqavjuz
TESCO PLC	GB0008847096	18-May-2022	16:27:55	GBp	591	268.20	XLON	x8KAWqavj\$E
TESCO PLC	GB0008847096	18-May-2022	16:27:55	GBp	1,994	268.20	XLON	x8KAWqavj\$G
TESCO PLC	GB0008847096	18-May-2022	16:27:55	GBp	52	268.20	XLON	x8KAWqavj\$M
TESCO PLC	GB0008847096	18-May-2022	16:27:55	GBp	440	268.20	XLON	x8KAWqavj\$O
TESCO PLC	GB0008847096	18-May-2022	16:27:55	GBp	1,210	268.20	XLON	x8KAWqavj\$Q
TESCO PLC	GB0008847096	18-May-2022	16:28:05	GBp	244	268.20	XLON	x8KAWqavjoE
TESCO PLC	GB0008847096	18-May-2022	16:28:05	GBp	3,224	268.20	XLON	x8KAWqavjoG
TESCO PLC	GB0008847096	18-May-2022	16:28:05	GBp	1,908	268.20	XLON	x8KAWqavjzW
TESCO PLC	GB0008847096	18-May-2022	16:28:15	GBp	2,935	268.20	XLON	x8KAWqavjnR
TESCO PLC	GB0008847096	18-May-2022	16:28:16	GBp	176	268.20	XLON	x8KAWqavjno
TESCO PLC	GB0008847096	18-May-2022	16:28:17	GBp	946	268.20	XLON	x8KAWqavjs2
TESCO PLC	GB0008847096	18-May-2022	16:28:21	GBp	212	268.20	XLON	x8KAWqavjtF
TESCO PLC	GB0008847096	18-May-2022	16:28:27	GBp	3,237	268.30	XLON	x8KAWqavjrZ