

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	07-Jun-2022	08:01:14	GBP	1,023	259.60	XLON	x8KAZn1\$08c
TESCO PLC	GB0008847096	07-Jun-2022	08:01:14	GBP	1,614	259.70	XLON	x8KAZn1\$08e
TESCO PLC	GB0008847096	07-Jun-2022	08:01:14	GBP	873	259.60	XLON	x8KAZn1\$09Q
TESCO PLC	GB0008847096	07-Jun-2022	08:02:26	GBP	1,233	259.80	XLON	x8KAZn1\$1q42
TESCO PLC	GB0008847096	07-Jun-2022	08:02:58	GBP	802	260.10	XLON	x8KAZn1\$tFr
TESCO PLC	GB0008847096	07-Jun-2022	08:03:47	GBP	942	259.90	XLON	x8KAZn1\$1sdt
TESCO PLC	GB0008847096	07-Jun-2022	08:03:47	GBP	1,341	260.00	XLON	x8KAZn1\$1sdv
TESCO PLC	GB0008847096	07-Jun-2022	08:04:25	GBP	2,231	260.30	XLON	x8KAZn1@8H6
TESCO PLC	GB0008847096	07-Jun-2022	08:05:14	GBP	1,002	260.30	XLON	x8KAZn1@BI0
TESCO PLC	GB0008847096	07-Jun-2022	08:05:14	GBP	1,002	260.20	XLON	x8KAZn1@Blx
TESCO PLC	GB0008847096	07-Jun-2022	08:05:23	GBP	1,363	260.10	XLON	x8KAZn1@BDT
TESCO PLC	GB0008847096	07-Jun-2022	08:05:44	GBP	1,722	260.20	XLON	x8KAZn1@Bh4
TESCO PLC	GB0008847096	07-Jun-2022	08:06:03	GBP	1,128	260.10	XLON	x8KAZn1@AGv
TESCO PLC	GB0008847096	07-Jun-2022	08:07:13	GBP	827	260.10	XLON	x8KAZn1@DZq
TESCO PLC	GB0008847096	07-Jun-2022	08:07:13	GBP	1,180	260.20	XLON	x8KAZn1@DZs
TESCO PLC	GB0008847096	07-Jun-2022	08:07:48	GBP	788	260.20	XLON	x8KAZn1@CXI
TESCO PLC	GB0008847096	07-Jun-2022	08:07:53	GBP	1,231	260.10	XLON	x8KAZn1@FL2
TESCO PLC	GB0008847096	07-Jun-2022	08:09:00	GBP	939	259.40	XLON	x8KAZn1@1M@
TESCO PLC	GB0008847096	07-Jun-2022	08:09:00	GBP	1,336	259.50	XLON	x8KAZn1@1M2
TESCO PLC	GB0008847096	07-Jun-2022	08:10:27	GBP	186	259.10	XLON	x8KAZn1@3EV
TESCO PLC	GB0008847096	07-Jun-2022	08:10:27	GBP	700	259.10	XLON	x8KAZn1@39X
TESCO PLC	GB0008847096	07-Jun-2022	08:10:27	GBP	1,264	259.20	XLON	x8KAZn1@39Z
TESCO PLC	GB0008847096	07-Jun-2022	08:10:47	GBP	1,357	259.10	XLON	x8KAZn1@3tH
TESCO PLC	GB0008847096	07-Jun-2022	08:11:02	GBP	865	259.10	XLON	x8KAZn1@3bH
TESCO PLC	GB0008847096	07-Jun-2022	08:12:20	GBP	1,313	258.80	XLON	x8KAZn1@5A4
TESCO PLC	GB0008847096	07-Jun-2022	08:12:20	GBP	861	258.90	XLON	x8KAZn1@5AJ
TESCO PLC	GB0008847096	07-Jun-2022	08:12:20	GBP	1,227	259.00	XLON	x8KAZn1@5AN
TESCO PLC	GB0008847096	07-Jun-2022	08:13:31	GBP	1,043	259.00	XLON	x8KAZn1@4gE
TESCO PLC	GB0008847096	07-Jun-2022	08:13:51	GBP	1,305	258.90	XLON	x8KAZn1@7JJ
TESCO PLC	GB0008847096	07-Jun-2022	08:13:52	GBP	915	258.80	XLON	x8KAZn1@7Jp
TESCO PLC	GB0008847096	07-Jun-2022	08:15:01	GBP	1,231	258.80	XLON	x8KAZn1@6Uj
TESCO PLC	GB0008847096	07-Jun-2022	08:15:37	GBP	1,340	259.10	XLON	x8KAZn1@6re
TESCO PLC	GB0008847096	07-Jun-2022	08:15:42	GBP	1,107	259.00	XLON	x8KAZn1@6eK
TESCO PLC	GB0008847096	07-Jun-2022	08:16:50	GBP	1,169	259.00	XLON	x8KAZn1@PX5
TESCO PLC	GB0008847096	07-Jun-2022	08:17:06	GBP	1,124	259.00	XLON	x8KAZn1@OL8
TESCO PLC	GB0008847096	07-Jun-2022	08:18:01	GBP	104	259.10	XLON	x8KAZn1@ROo
TESCO PLC	GB0008847096	07-Jun-2022	08:18:01	GBP	1,500	259.10	XLON	x8KAZn1@ROq
TESCO PLC	GB0008847096	07-Jun-2022	08:18:50	GBP	1,803	259.00	XLON	x8KAZn1@QRZ
TESCO PLC	GB0008847096	07-Jun-2022	08:20:01	GBP	1,770	259.00	XLON	x8KAZn1@T3b
TESCO PLC	GB0008847096	07-Jun-2022	08:20:50	GBP	1,580	259.00	XLON	x8KAZn1@SB9
TESCO PLC	GB0008847096	07-Jun-2022	08:22:38	GBP	786	259.00	XLON	x8KAZn1@Vt8
TESCO PLC	GB0008847096	07-Jun-2022	08:22:50	GBP	1,364	258.90	XLON	x8KAZn1@VYV
TESCO PLC	GB0008847096	07-Jun-2022	08:23:04	GBP	1,276	258.90	XLON	x8KAZn1@Ula
TESCO PLC	GB0008847096	07-Jun-2022	08:23:56	GBP	1,232	258.90	XLON	x8KAZn1@Urv
TESCO PLC	GB0008847096	07-Jun-2022	08:25:00	GBP	1,564	258.90	XLON	x8KAZn1@H6C
TESCO PLC	GB0008847096	07-Jun-2022	08:25:51	GBP	1,659	259.10	XLON	x8KAZn1@HXI
TESCO PLC	GB0008847096	07-Jun-2022	08:27:33	GBP	1,002	259.10	XLON	x8KAZn1@JTZ
TESCO PLC	GB0008847096	07-Jun-2022	08:27:33	GBP	135	259.10	XLON	x8KAZn1@JIT
TESCO PLC	GB0008847096	07-Jun-2022	08:28:32	GBP	87	259.20	XLON	x8KAZn1@J@9
TESCO PLC	GB0008847096	07-Jun-2022	08:28:32	GBP	874	259.20	XLON	x8KAZn1@J@A
TESCO PLC	GB0008847096	07-Jun-2022	08:28:32	GBP	842	259.20	XLON	x8KAZn1@J@C
TESCO PLC	GB0008847096	07-Jun-2022	08:28:32	GBP	418	259.20	XLON	x8KAZn1@J@G
TESCO PLC	GB0008847096	07-Jun-2022	08:28:57	GBP	1,534	259.10	XLON	x8KAZn1@Jeu
TESCO PLC	GB0008847096	07-Jun-2022	08:29:50	GBP	1,764	259.00	XLON	x8KAZn1@IED
TESCO PLC	GB0008847096	07-Jun-2022	08:30:40	GBP	1,709	258.70	XLON	x8KAZn1@IYE

TESCO PLC	GB0008847096	07-Jun-2022	08:33:23	GBp	1,153	258.70	XLON	x8KAZn1@KAF
TESCO PLC	GB0008847096	07-Jun-2022	08:33:27	GBp	673	258.70	XLON	x8KAZn1@K8c
TESCO PLC	GB0008847096	07-Jun-2022	08:33:27	GBp	1,500	258.70	XLON	x8KAZn1@K8e
TESCO PLC	GB0008847096	07-Jun-2022	08:36:10	GBp	1,002	258.80	XLON	x8KAZn1@Na6
TESCO PLC	GB0008847096	07-Jun-2022	08:37:26	GBp	4,666	258.90	XLON	x8KAZn1@Mou
TESCO PLC	GB0008847096	07-Jun-2022	08:37:26	GBp	1,002	258.90	XLON	x8KAZn1@Mzv
TESCO PLC	GB0008847096	07-Jun-2022	08:38:02	GBp	1,135	259.10	XLON	x8KAZn1@Maa
TESCO PLC	GB0008847096	07-Jun-2022	08:38:26	GBp	636	258.90	XLON	x8KAZn1@fNe
TESCO PLC	GB0008847096	07-Jun-2022	08:38:26	GBp	726	258.90	XLON	x8KAZn1@fNg
TESCO PLC	GB0008847096	07-Jun-2022	08:39:41	GBp	1,440	258.90	XLON	x8KAZn1@fY5
TESCO PLC	GB0008847096	07-Jun-2022	08:41:52	GBp	1,362	259.00	XLON	x8KAZn1@hJ\$
TESCO PLC	GB0008847096	07-Jun-2022	08:43:17	GBp	307	259.10	XLON	x8KAZn1@hY1
TESCO PLC	GB0008847096	07-Jun-2022	08:43:17	GBp	1,002	259.10	XLON	x8KAZn1@hY3
TESCO PLC	GB0008847096	07-Jun-2022	08:44:16	GBp	546	259.10	XLON	x8KAZn1@gB5
TESCO PLC	GB0008847096	07-Jun-2022	08:44:16	GBp	1,500	259.10	XLON	x8KAZn1@gB7
TESCO PLC	GB0008847096	07-Jun-2022	08:44:16	GBp	1,002	259.10	XLON	x8KAZn1@gBD
TESCO PLC	GB0008847096	07-Jun-2022	08:45:50	GBp	1,071	259.00	XLON	x8KAZn1@jOs
TESCO PLC	GB0008847096	07-Jun-2022	08:45:50	GBp	1,462	259.00	XLON	x8KAZn1@jOz
TESCO PLC	GB0008847096	07-Jun-2022	08:46:04	GBp	326	258.80	XLON	x8KAZn1@jH8
TESCO PLC	GB0008847096	07-Jun-2022	08:46:04	GBp	751	258.90	XLON	x8KAZn1@jHG
TESCO PLC	GB0008847096	07-Jun-2022	08:49:58	GBp	829	259.20	XLON	x8KAZn1@igF
TESCO PLC	GB0008847096	07-Jun-2022	08:49:58	GBp	173	259.20	XLON	x8KAZn1@igH
TESCO PLC	GB0008847096	07-Jun-2022	08:51:24	GBp	1,382	259.20	XLON	x8KAZn1@IF@
TESCO PLC	GB0008847096	07-Jun-2022	08:51:24	GBp	1,500	259.20	XLON	x8KAZn1@IF0
TESCO PLC	GB0008847096	07-Jun-2022	08:51:24	GBp	362	259.20	XLON	x8KAZn1@IFw
TESCO PLC	GB0008847096	07-Jun-2022	08:51:24	GBp	1,375	259.20	XLON	x8KAZn1@IFy
TESCO PLC	GB0008847096	07-Jun-2022	08:51:36	GBp	1,333	259.10	XLON	x8KAZn1@l0d
TESCO PLC	GB0008847096	07-Jun-2022	08:51:36	GBp	245	259.00	XLON	x8KAZn1@l1T
TESCO PLC	GB0008847096	07-Jun-2022	08:53:50	GBp	1,791	258.90	XLON	x8KAZn1@kHx
TESCO PLC	GB0008847096	07-Jun-2022	08:55:29	GBp	1,421	259.00	XLON	x8KAZn1@kfQ
TESCO PLC	GB0008847096	07-Jun-2022	08:56:59	GBp	668	259.00	XLON	x8KAZn1@X96
TESCO PLC	GB0008847096	07-Jun-2022	08:58:07	GBp	1,222	259.00	XLON	x8KAZn1@XrF
TESCO PLC	GB0008847096	07-Jun-2022	08:58:57	GBp	1,655	258.90	XLON	x8KAZn1@WNB
TESCO PLC	GB0008847096	07-Jun-2022	08:59:08	GBp	1,214	259.00	XLON	x8KAZn1@WD9
TESCO PLC	GB0008847096	07-Jun-2022	08:59:29	GBp	1,182	259.00	XLON	x8KAZn1@Wu@
TESCO PLC	GB0008847096	07-Jun-2022	09:00:12	GBp	1,153	258.90	XLON	x8KAZn1@ZQc
TESCO PLC	GB0008847096	07-Jun-2022	09:00:12	GBp	1,153	259.00	XLON	x8KAZn1@ZQW
TESCO PLC	GB0008847096	07-Jun-2022	09:02:18	GBp	1,578	259.00	XLON	x8KAZn1@YJl
TESCO PLC	GB0008847096	07-Jun-2022	09:03:10	GBp	1,377	259.00	XLON	x8KAZn1@Y5\$
TESCO PLC	GB0008847096	07-Jun-2022	09:09:45	GBp	881	259.00	XLON	x8KAZn1@dK5
TESCO PLC	GB0008847096	07-Jun-2022	09:09:45	GBp	908	259.00	XLON	x8KAZn1@dKk
TESCO PLC	GB0008847096	07-Jun-2022	09:13:35	GBp	1,002	259.10	XLON	x8KAZn1@cpn
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	3,412	259.20	XLON	x8KAZn1@cqz
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	524	259.20	XLON	x8KAZn1@cqF
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	1,500	259.20	XLON	x8KAZn1@cqH
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	140	259.20	XLON	x8KAZn1@cqJ
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	654	259.20	XLON	x8KAZn1@cqL
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	2,700	259.20	XLON	x8KAZn1@cqN
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	389	259.10	XLON	x8KAZn1@cqS
TESCO PLC	GB0008847096	07-Jun-2022	09:13:48	GBp	613	259.10	XLON	x8KAZn1@cqU
TESCO PLC	GB0008847096	07-Jun-2022	09:13:49	GBp	269	259.10	XLON	x8KAZn1@cqW
TESCO PLC	GB0008847096	07-Jun-2022	09:13:49	GBp	828	259.10	XLON	x8KAZn1@crU
TESCO PLC	GB0008847096	07-Jun-2022	09:16:43	GBp	914	259.00	XLON	x8KAZn1@vfg
TESCO PLC	GB0008847096	07-Jun-2022	09:17:17	GBp	1,250	259.00	XLON	x8KAZn1@uQj
TESCO PLC	GB0008847096	07-Jun-2022	09:17:17	GBp	182	259.00	XLON	x8KAZn1@uQX
TESCO PLC	GB0008847096	07-Jun-2022	09:17:17	GBp	182	259.00	XLON	x8KAZn1@uRT
TESCO PLC	GB0008847096	07-Jun-2022	09:17:17	GBp	1,278	259.00	XLON	x8KAZn1@uRV
TESCO PLC	GB0008847096	07-Jun-2022	09:18:52	GBp	1,536	258.70	XLON	x8KAZn1@u@E
TESCO PLC	GB0008847096	07-Jun-2022	09:20:57	GBp	1,323	258.50	XLON	x8KAZn1@x2L
TESCO PLC	GB0008847096	07-Jun-2022	09:21:16	GBp	1,292	258.40	XLON	x8KAZn1@xvA
TESCO PLC	GB0008847096	07-Jun-2022	09:25:16	GBp	1,071	258.50	XLON	x8KAZn1@zUU

TESCO PLC	GB0008847096	07-Jun-2022	09:25:16	GBp	1,002	258.50	XLON	x8KAZn1@zPg
TESCO PLC	GB0008847096	07-Jun-2022	09:25:16	GBp	1,202	258.50	XLON	x8KAZn1@zPW
TESCO PLC	GB0008847096	07-Jun-2022	09:25:18	GBp	776	258.40	XLON	x8KAZn1@zSm
TESCO PLC	GB0008847096	07-Jun-2022	09:25:18	GBp	1,002	258.40	XLON	x8KAZn1@zSx
TESCO PLC	GB0008847096	07-Jun-2022	09:27:21	GBp	1,354	258.00	XLON	x8KAZn1@zXz
TESCO PLC	GB0008847096	07-Jun-2022	09:27:40	GBp	1,073	257.90	XLON	x8KAZn1@yPw
TESCO PLC	GB0008847096	07-Jun-2022	09:28:31	GBp	395	257.70	XLON	x8KAZn1@yFJ
TESCO PLC	GB0008847096	07-Jun-2022	09:32:02	GBp	497	257.90	XLON	x8KAZn1@\$w4
TESCO PLC	GB0008847096	07-Jun-2022	09:32:02	GBp	1,644	257.90	XLON	x8KAZn1@\$w6
TESCO PLC	GB0008847096	07-Jun-2022	09:32:10	GBp	1,379	257.80	XLON	x8KAZn1@\$uY
TESCO PLC	GB0008847096	07-Jun-2022	09:32:43	GBp	1,419	257.70	XLON	x8KAZn1@\$hM
TESCO PLC	GB0008847096	07-Jun-2022	09:33:47	GBp	1,063	257.50	XLON	x8KAZn1@My
TESCO PLC	GB0008847096	07-Jun-2022	09:35:49	GBp	1,214	257.40	XLON	x8KAZn1@XN
TESCO PLC	GB0008847096	07-Jun-2022	09:35:51	GBp	32	257.40	XLON	x8KAZn1@cr
TESCO PLC	GB0008847096	07-Jun-2022	09:37:03	GBp	1,791	257.40	XLON	x8KAZn1@n0b
TESCO PLC	GB0008847096	07-Jun-2022	09:37:03	GBp	491	257.40	XLON	x8KAZn1@n1Q
TESCO PLC	GB0008847096	07-Jun-2022	09:37:03	GBp	1,300	257.40	XLON	x8KAZn1@n1S
TESCO PLC	GB0008847096	07-Jun-2022	09:41:10	GBp	1,250	257.20	XLON	x8KAZn1@mkJ
TESCO PLC	GB0008847096	07-Jun-2022	09:41:23	GBp	1,118	257.10	XLON	x8KAZn1@mja
TESCO PLC	GB0008847096	07-Jun-2022	09:41:26	GBp	3,108	257.00	XLON	x8KAZn1@mYr
TESCO PLC	GB0008847096	07-Jun-2022	09:41:26	GBp	738	257.00	XLON	x8KAZn1@mYt
TESCO PLC	GB0008847096	07-Jun-2022	09:44:10	GBp	648	257.30	XLON	x8KAZn1@paA
TESCO PLC	GB0008847096	07-Jun-2022	09:44:10	GBp	1,530	257.30	XLON	x8KAZn1@paC
TESCO PLC	GB0008847096	07-Jun-2022	09:44:10	GBp	1,283	257.30	XLON	x8KAZn1@paE
TESCO PLC	GB0008847096	07-Jun-2022	09:44:10	GBp	1,283	257.30	XLON	x8KAZn1@paG
TESCO PLC	GB0008847096	07-Jun-2022	09:44:10	GBp	1,500	257.30	XLON	x8KAZn1@paI
TESCO PLC	GB0008847096	07-Jun-2022	09:45:25	GBp	203	257.70	XLON	x8KAZn1@o0\$
TESCO PLC	GB0008847096	07-Jun-2022	09:45:25	GBp	546	257.70	XLON	x8KAZn1@o0I
TESCO PLC	GB0008847096	07-Jun-2022	09:45:25	GBp	1,122	257.70	XLON	x8KAZn1@o03
TESCO PLC	GB0008847096	07-Jun-2022	09:45:25	GBp	1,260	257.70	XLON	x8KAZn1@o0t
TESCO PLC	GB0008847096	07-Jun-2022	09:45:43	GBp	595	257.70	XLON	x8KAZn1@o5u
TESCO PLC	GB0008847096	07-Jun-2022	09:45:43	GBp	240	257.70	XLON	x8KAZn1@o5w
TESCO PLC	GB0008847096	07-Jun-2022	09:46:24	GBp	2,017	257.60	XLON	x8KAZn1@orM
TESCO PLC	GB0008847096	07-Jun-2022	09:46:44	GBp	329	257.60	XLON	x8KAZn1@ojC
TESCO PLC	GB0008847096	07-Jun-2022	09:47:17	GBp	1,589	257.70	XLON	x8KAZn1@rU@
TESCO PLC	GB0008847096	07-Jun-2022	09:47:17	GBp	1,516	257.70	XLON	x8KAZn1@rUp
TESCO PLC	GB0008847096	07-Jun-2022	09:47:33	GBp	1,937	257.60	XLON	x8KAZn1@rGJ
TESCO PLC	GB0008847096	07-Jun-2022	09:47:35	GBp	735	257.50	XLON	x8KAZn1@rG5
TESCO PLC	GB0008847096	07-Jun-2022	09:47:35	GBp	625	257.50	XLON	x8KAZn1@rG7
TESCO PLC	GB0008847096	07-Jun-2022	09:47:50	GBp	976	257.50	XLON	x8KAZn1@rLJ
TESCO PLC	GB0008847096	07-Jun-2022	09:48:17	GBp	1,606	257.40	XLON	x8KAZn1@r3t
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,253	257.30	XLON	x8KAZn1@tNB
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	983	257.40	XLON	x8KAZn1@tNi
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,992	257.40	XLON	x8KAZn1@tNk
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,069	257.40	XLON	x8KAZn1@tNm
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,500	257.40	XLON	x8KAZn1@tNo
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,967	257.40	XLON	x8KAZn1@tNq
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,860	257.40	XLON	x8KAZn1@tNs
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,906	257.40	XLON	x8KAZn1@tNu
TESCO PLC	GB0008847096	07-Jun-2022	09:52:58	GBp	1,778	257.40	XLON	x8KAZn1@tNw
TESCO PLC	GB0008847096	07-Jun-2022	09:53:12	GBp	1,462	257.20	XLON	x8KAZn1@tEq
TESCO PLC	GB0008847096	07-Jun-2022	09:55:33	GBp	1,354	257.40	XLON	x8KAZn1@sNI
TESCO PLC	GB0008847096	07-Jun-2022	09:56:58	GBp	1,427	257.50	XLON	x8KAZn1@shB
TESCO PLC	GB0008847096	07-Jun-2022	09:56:58	GBp	1,845	257.50	XLON	x8KAZn1@shR
TESCO PLC	GB0008847096	07-Jun-2022	09:57:33	GBp	883	257.50	XLON	x8KAZn1z9OX
TESCO PLC	GB0008847096	07-Jun-2022	09:57:33	GBp	1,500	257.50	XLON	x8KAZn1z9OZ
TESCO PLC	GB0008847096	07-Jun-2022	09:57:33	GBp	89	257.50	XLON	x8KAZn1z9P6
TESCO PLC	GB0008847096	07-Jun-2022	09:57:33	GBp	4,300	257.50	XLON	x8KAZn1z9PD
TESCO PLC	GB0008847096	07-Jun-2022	09:57:33	GBp	1,686	257.50	XLON	x8KAZn1z9PF
TESCO PLC	GB0008847096	07-Jun-2022	09:57:33	GBp	1,500	257.50	XLON	x8KAZn1z9PH
TESCO PLC	GB0008847096	07-Jun-2022	09:57:42	GBp	1,157	257.40	XLON	x8KAZn1z9Se

TESCO PLC	GB0008847096	07-Jun-2022	09:57:42	GBp	1,200	257.40	XLON	x8KAZn1z9Sg
TESCO PLC	GB0008847096	07-Jun-2022	09:58:53	GBp	1,103	257.50	XLON	x8KAZn1z9Sh
TESCO PLC	GB0008847096	07-Jun-2022	09:58:53	GBp	321	257.50	XLON	x8KAZn1z9Sj
TESCO PLC	GB0008847096	07-Jun-2022	10:01:17	GBp	1,357	257.70	XLON	x8KAZn1z8@Y
TESCO PLC	GB0008847096	07-Jun-2022	10:02:02	GBp	151	257.80	XLON	x8KAZn1z8WC
TESCO PLC	GB0008847096	07-Jun-2022	10:02:02	GBp	1,800	257.80	XLON	x8KAZn1z8WE
TESCO PLC	GB0008847096	07-Jun-2022	10:02:02	GBp	1,500	257.80	XLON	x8KAZn1z8WG
TESCO PLC	GB0008847096	07-Jun-2022	10:02:02	GBp	5,864	257.80	XLON	x8KAZn1z8ZW
TESCO PLC	GB0008847096	07-Jun-2022	10:03:19	GBp	2,141	257.80	XLON	x8KAZn1zBFE
TESCO PLC	GB0008847096	07-Jun-2022	10:03:44	GBp	1,659	257.80	XLON	x8KAZn1zB7\$
TESCO PLC	GB0008847096	07-Jun-2022	10:03:44	GBp	1,189	257.80	XLON	x8KAZn1zB71
TESCO PLC	GB0008847096	07-Jun-2022	10:03:44	GBp	81	257.80	XLON	x8KAZn1zB7z
TESCO PLC	GB0008847096	07-Jun-2022	10:10:08	GBp	1,910	258.00	XLON	x8KAZn1zDga
TESCO PLC	GB0008847096	07-Jun-2022	10:10:08	GBp	1,960	258.00	XLON	x8KAZn1zDgZ
TESCO PLC	GB0008847096	07-Jun-2022	10:10:08	GBp	815	258.00	XLON	x8KAZn1zDhu
TESCO PLC	GB0008847096	07-Jun-2022	10:10:08	GBp	1,331	258.00	XLON	x8KAZn1zDel
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	1,965	258.00	XLON	x8KAZn1zDeb
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	2,873	258.00	XLON	x8KAZn1zDek
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	982	258.00	XLON	x8KAZn1zDem
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	422	258.00	XLON	x8KAZn1zDeo
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	1,543	258.00	XLON	x8KAZn1zDeu
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	2,612	258.00	XLON	x8KAZn1zDeX
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	982	258.00	XLON	x8KAZn1zDeZ
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	1,773	258.00	XLON	x8KAZn1zDfl
TESCO PLC	GB0008847096	07-Jun-2022	10:10:09	GBp	1,965	258.00	XLON	x8KAZn1zDfK
TESCO PLC	GB0008847096	07-Jun-2022	10:10:30	GBp	1,485	257.90	XLON	x8KAZn1zDcx
TESCO PLC	GB0008847096	07-Jun-2022	10:12:10	GBp	370	257.90	XLON	x8KAZn1zCzB
TESCO PLC	GB0008847096	07-Jun-2022	10:12:10	GBp	818	257.90	XLON	x8KAZn1zCzD
TESCO PLC	GB0008847096	07-Jun-2022	10:12:11	GBp	1,709	257.90	XLON	x8KAZn1zCo5
TESCO PLC	GB0008847096	07-Jun-2022	10:12:11	GBp	1,367	257.90	XLON	x8KAZn1zCzg
TESCO PLC	GB0008847096	07-Jun-2022	10:12:11	GBp	300	257.90	XLON	x8KAZn1zCzX
TESCO PLC	GB0008847096	07-Jun-2022	10:13:19	GBp	1,500	257.90	XLON	x8KAZn1zFla
TESCO PLC	GB0008847096	07-Jun-2022	10:13:19	GBp	1,941	257.90	XLON	x8KAZn1zFlc
TESCO PLC	GB0008847096	07-Jun-2022	10:13:19	GBp	622	257.90	XLON	x8KAZn1zFIY
TESCO PLC	GB0008847096	07-Jun-2022	10:13:55	GBp	845	257.90	XLON	x8KAZn1zFEJ
TESCO PLC	GB0008847096	07-Jun-2022	10:14:20	GBp	2,426	257.80	XLON	x8KAZn1zF58
TESCO PLC	GB0008847096	07-Jun-2022	10:15:24	GBp	2,150	257.90	XLON	x8KAZn1zFdG
TESCO PLC	GB0008847096	07-Jun-2022	10:15:29	GBp	933	257.90	XLON	x8KAZn1zFbl
TESCO PLC	GB0008847096	07-Jun-2022	10:16:11	GBp	2,028	257.80	XLON	x8KAZn1zE8T
TESCO PLC	GB0008847096	07-Jun-2022	10:16:41	GBp	1,788	257.80	XLON	x8KAZn1zE1g
TESCO PLC	GB0008847096	07-Jun-2022	10:16:41	GBp	332	257.80	XLON	x8KAZn1zE1i
TESCO PLC	GB0008847096	07-Jun-2022	10:16:41	GBp	1,134	257.80	XLON	x8KAZn1zE6S
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	1,208	258.10	XLON	x8KAZn1z02B
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	1,500	258.10	XLON	x8KAZn1z02D
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	1,789	258.10	XLON	x8KAZn1z02F
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	2,226	258.10	XLON	x8KAZn1z02H
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	1,700	258.10	XLON	x8KAZn1z02J
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	795	258.10	XLON	x8KAZn1z02n
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	1,387	258.10	XLON	x8KAZn1z02O
TESCO PLC	GB0008847096	07-Jun-2022	10:21:55	GBp	4,346	258.10	XLON	x8KAZn1z02p
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	1,300	258.10	XLON	x8KAZn1z2iB
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	1,074	258.10	XLON	x8KAZn1z2iil
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	1,789	258.10	XLON	x8KAZn1z2j@
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	2,226	258.10	XLON	x8KAZn1z2j2
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	1,800	258.10	XLON	x8KAZn1z2j4
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	2,100	258.10	XLON	x8KAZn1z2j8
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	217	258.10	XLON	x8KAZn1z2jN
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	1,200	258.10	XLON	x8KAZn1z2jP
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	2,421	258.10	XLON	x8KAZn1z2js
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	3,325	258.10	XLON	x8KAZn1z2ju
TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBp	1,202	258.10	XLON	x8KAZn1z2jw

TESCO PLC	GB0008847096	07-Jun-2022	10:28:48	GBP	1,500	258.10	XLON	x8KAZn1z2jy
TESCO PLC	GB0008847096	07-Jun-2022	10:32:11	GBP	1,581	257.90	XLON	x8KAZn1z4S7
TESCO PLC	GB0008847096	07-Jun-2022	10:32:11	GBP	1,600	257.90	XLON	x8KAZn1z4S9
TESCO PLC	GB0008847096	07-Jun-2022	10:32:11	GBP	1,789	257.90	XLON	x8KAZn1z4SB
TESCO PLC	GB0008847096	07-Jun-2022	10:32:11	GBP	1,500	257.90	XLON	x8KAZn1z4SD
TESCO PLC	GB0008847096	07-Jun-2022	10:32:11	GBP	2,226	257.90	XLON	x8KAZn1z4SF
TESCO PLC	GB0008847096	07-Jun-2022	10:32:11	GBP	1,037	257.90	XLON	x8KAZn1z4V1
TESCO PLC	GB0008847096	07-Jun-2022	10:32:11	GBP	1,480	258.00	XLON	x8KAZn1z4V5
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	1,012	258.20	XLON	x8KAZn1z7\$1
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	419	258.20	XLON	x8KAZn1z7\$C
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	876	258.20	XLON	x8KAZn1z7\$E
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	246	258.20	XLON	x8KAZn1z7\$S
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	349	258.20	XLON	x8KAZn1z7@f
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	1,085	258.20	XLON	x8KAZn1z7@h
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	1,558	258.20	XLON	x8KAZn1z7@j
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	3,579	258.20	XLON	x8KAZn1z7@l
TESCO PLC	GB0008847096	07-Jun-2022	10:36:10	GBP	1,410	258.20	XLON	x8KAZn1z7@W
TESCO PLC	GB0008847096	07-Jun-2022	10:37:43	GBP	429	258.30	XLON	x8KAZn1z6L4
TESCO PLC	GB0008847096	07-Jun-2022	10:37:44	GBP	1,142	258.30	XLON	x8KAZn1z6Li
TESCO PLC	GB0008847096	07-Jun-2022	10:37:44	GBP	28	258.30	XLON	x8KAZn1z6Lk
TESCO PLC	GB0008847096	07-Jun-2022	10:38:18	GBP	3,318	258.30	XLON	x8KAZn1z6@C
TESCO PLC	GB0008847096	07-Jun-2022	10:38:18	GBP	1,668	258.30	XLON	x8KAZn1z6@E
TESCO PLC	GB0008847096	07-Jun-2022	10:38:19	GBP	1,142	258.30	XLON	x8KAZn1z6@s
TESCO PLC	GB0008847096	07-Jun-2022	10:38:19	GBP	2,238	258.30	XLON	x8KAZn1z6@u
TESCO PLC	GB0008847096	07-Jun-2022	10:38:37	GBP	1,498	258.20	XLON	x8KAZn1z6tS
TESCO PLC	GB0008847096	07-Jun-2022	10:39:33	GBP	1,903	258.20	XLON	x8KAZn1zPVV
TESCO PLC	GB0008847096	07-Jun-2022	10:40:33	GBP	595	258.20	XLON	x8KAZn1zP6C
TESCO PLC	GB0008847096	07-Jun-2022	10:40:33	GBP	367	258.20	XLON	x8KAZn1zP6E
TESCO PLC	GB0008847096	07-Jun-2022	10:40:33	GBP	645	258.20	XLON	x8KAZn1zP6G
TESCO PLC	GB0008847096	07-Jun-2022	10:40:33	GBP	1,339	258.20	XLON	x8KAZn1zP6I
TESCO PLC	GB0008847096	07-Jun-2022	10:40:33	GBP	497	258.20	XLON	x8KAZn1zP6K
TESCO PLC	GB0008847096	07-Jun-2022	10:41:20	GBP	1,245	258.20	XLON	x8KAZn1zPme
TESCO PLC	GB0008847096	07-Jun-2022	10:42:07	GBP	2,341	258.20	XLON	x8KAZn1zPcK
TESCO PLC	GB0008847096	07-Jun-2022	10:42:07	GBP	1,023	258.20	XLON	x8KAZn1zPcO
TESCO PLC	GB0008847096	07-Jun-2022	10:42:54	GBP	1,100	258.20	XLON	x8KAZn1zOGY
TESCO PLC	GB0008847096	07-Jun-2022	10:48:54	GBP	1,138	258.30	XLON	x8KAZn1zQ@H
TESCO PLC	GB0008847096	07-Jun-2022	10:48:54	GBP	13,630	258.30	XLON	x8KAZn1zQ@J
TESCO PLC	GB0008847096	07-Jun-2022	10:48:54	GBP	467	258.30	XLON	x8KAZn1zQ@L
TESCO PLC	GB0008847096	07-Jun-2022	10:48:54	GBP	1,433	258.30	XLON	x8KAZn1zQ@O
TESCO PLC	GB0008847096	07-Jun-2022	10:48:54	GBP	1,431	258.30	XLON	x8KAZn1zQ@V
TESCO PLC	GB0008847096	07-Jun-2022	10:51:01	GBP	1,454	258.20	XLON	x8KAZn1zT\$\$
TESCO PLC	GB0008847096	07-Jun-2022	10:52:28	GBP	2,226	258.30	XLON	x8KAZn1zSOB
TESCO PLC	GB0008847096	07-Jun-2022	10:52:28	GBP	206	258.30	XLON	x8KAZn1zSOZ
TESCO PLC	GB0008847096	07-Jun-2022	10:53:13	GBP	3,400	258.30	XLON	x8KAZn1zS1a
TESCO PLC	GB0008847096	07-Jun-2022	10:53:13	GBP	1,430	258.30	XLON	x8KAZn1zS1B
TESCO PLC	GB0008847096	07-Jun-2022	10:53:13	GBP	803	258.30	XLON	x8KAZn1zS1W
TESCO PLC	GB0008847096	07-Jun-2022	10:53:13	GBP	1,653	258.30	XLON	x8KAZn1zS1Y
TESCO PLC	GB0008847096	07-Jun-2022	10:53:13	GBP	607	258.30	XLON	x8KAZn1zS6S
TESCO PLC	GB0008847096	07-Jun-2022	10:54:02	GBP	846	258.20	XLON	x8KAZn1zSZh
TESCO PLC	GB0008847096	07-Jun-2022	10:54:02	GBP	1,357	258.20	XLON	x8KAZn1zSZj
TESCO PLC	GB0008847096	07-Jun-2022	10:54:39	GBP	622	258.20	XLON	x8KAZn1zVMT
TESCO PLC	GB0008847096	07-Jun-2022	10:54:39	GBP	149	258.20	XLON	x8KAZn1zVMV
TESCO PLC	GB0008847096	07-Jun-2022	10:55:11	GBP	290	258.20	XLON	x8KAZn1zV0d
TESCO PLC	GB0008847096	07-Jun-2022	10:55:11	GBP	29	258.20	XLON	x8KAZn1zV0g
TESCO PLC	GB0008847096	07-Jun-2022	10:55:11	GBP	28	258.20	XLON	x8KAZn1zV0i
TESCO PLC	GB0008847096	07-Jun-2022	10:55:11	GBP	953	258.20	XLON	x8KAZn1zV1R
TESCO PLC	GB0008847096	07-Jun-2022	10:55:26	GBP	48	258.20	XLON	x8KAZn1zVw8
TESCO PLC	GB0008847096	07-Jun-2022	10:55:26	GBP	1,555	258.20	XLON	x8KAZn1zVwA
TESCO PLC	GB0008847096	07-Jun-2022	10:56:19	GBP	600	258.20	XLON	x8KAZn1zURo
TESCO PLC	GB0008847096	07-Jun-2022	10:57:20	GBP	1,433	258.20	XLON	x8KAZn1zUux
TESCO PLC	GB0008847096	07-Jun-2022	10:59:02	GBP	6,082	258.20	XLON	x8KAZn1zHA4

TESCO PLC	GB0008847096	07-Jun-2022	10:59:02	GBp	1,403	258.20	XLON	x8KAZn1zHAN
TESCO PLC	GB0008847096	07-Jun-2022	10:59:02	GBp	1,400	258.20	XLON	x8KAZn1zHAP
TESCO PLC	GB0008847096	07-Jun-2022	10:59:02	GBp	1,436	258.20	XLON	x8KAZn1zHLb
TESCO PLC	GB0008847096	07-Jun-2022	11:00:45	GBp	1,568	258.30	XLON	x8KAZn1zGuo
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	376	258.30	XLON	x8KAZn1zJP8
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	1,300	258.30	XLON	x8KAZn1zJPA
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	3,489	258.30	XLON	x8KAZn1zJPb
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	352	258.30	XLON	x8KAZn1zJPf
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	762	258.30	XLON	x8KAZn1zJPk
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	816	258.30	XLON	x8KAZn1zJPq
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	3,241	258.30	XLON	x8KAZn1zJPX
TESCO PLC	GB0008847096	07-Jun-2022	11:03:43	GBp	3,502	258.30	XLON	x8KAZn1zJPZ
TESCO PLC	GB0008847096	07-Jun-2022	11:05:15	GBp	1	258.50	XLON	x8KAZn1zJkc
TESCO PLC	GB0008847096	07-Jun-2022	11:05:15	GBp	30	258.50	XLON	x8KAZn1zJkw
TESCO PLC	GB0008847096	07-Jun-2022	11:05:16	GBp	1,144	258.50	XLON	x8KAZn1zJlV
TESCO PLC	GB0008847096	07-Jun-2022	11:05:20	GBp	400	258.50	XLON	x8KAZn1zJWQ
TESCO PLC	GB0008847096	07-Jun-2022	11:06:09	GBp	2,872	258.40	XLON	x8KAZn1zIAE
TESCO PLC	GB0008847096	07-Jun-2022	11:06:09	GBp	1,500	258.40	XLON	x8KAZn1zIAG
TESCO PLC	GB0008847096	07-Jun-2022	11:06:09	GBp	1,575	258.40	XLON	x8KAZn1zILx
TESCO PLC	GB0008847096	07-Jun-2022	11:06:52	GBp	1,460	258.20	XLON	x8KAZn1zIxl
TESCO PLC	GB0008847096	07-Jun-2022	11:06:52	GBp	2,079	258.30	XLON	x8KAZn1zIxl
TESCO PLC	GB0008847096	07-Jun-2022	11:06:52	GBp	1,355	258.30	XLON	x8KAZn1zIly
TESCO PLC	GB0008847096	07-Jun-2022	11:08:12	GBp	1,332	257.90	XLON	x8KAZn1zLIF
TESCO PLC	GB0008847096	07-Jun-2022	11:08:12	GBp	1,896	258.00	XLON	x8KAZn1zLIH
TESCO PLC	GB0008847096	07-Jun-2022	11:09:12	GBp	1,349	257.70	XLON	x8KAZn1zLw1
TESCO PLC	GB0008847096	07-Jun-2022	11:09:14	GBp	205	257.70	XLON	x8KAZn1zLxS
TESCO PLC	GB0008847096	07-Jun-2022	11:09:16	GBp	570	257.70	XLON	x8KAZn1zLxv
TESCO PLC	GB0008847096	07-Jun-2022	11:10:03	GBp	1,431	257.90	XLON	x8KAZn1zLgo
TESCO PLC	GB0008847096	07-Jun-2022	11:11:14	GBp	1,358	258.00	XLON	x8KAZn1zKL8
TESCO PLC	GB0008847096	07-Jun-2022	11:11:53	GBp	486	258.00	XLON	x8KAZn1zKwK
TESCO PLC	GB0008847096	07-Jun-2022	11:11:53	GBp	1,181	258.00	XLON	x8KAZn1zKwM
TESCO PLC	GB0008847096	07-Jun-2022	11:11:53	GBp	1,002	258.00	XLON	x8KAZn1zKwO
TESCO PLC	GB0008847096	07-Jun-2022	11:11:53	GBp	400	258.00	XLON	x8KAZn1zKwQ
TESCO PLC	GB0008847096	07-Jun-2022	11:12:00	GBp	1,648	257.90	XLON	x8KAZn1zKvr
TESCO PLC	GB0008847096	07-Jun-2022	11:12:01	GBp	936	257.90	XLON	x8KAZn1zK@P
TESCO PLC	GB0008847096	07-Jun-2022	11:12:01	GBp	66	257.90	XLON	x8KAZn1zK@R
TESCO PLC	GB0008847096	07-Jun-2022	11:16:02	GBp	489	257.90	XLON	x8KAZn1zMnt
TESCO PLC	GB0008847096	07-Jun-2022	11:16:02	GBp	818	257.90	XLON	x8KAZn1zMnv
TESCO PLC	GB0008847096	07-Jun-2022	11:16:02	GBp	1,656	257.90	XLON	x8KAZn1zMNy
TESCO PLC	GB0008847096	07-Jun-2022	11:16:39	GBp	949	257.90	XLON	x8KAZn1zM4W
TESCO PLC	GB0008847096	07-Jun-2022	11:16:39	GBp	928	257.90	XLON	x8KAZn1zM59
TESCO PLC	GB0008847096	07-Jun-2022	11:16:39	GBp	34	257.90	XLON	x8KAZn1zM5B
TESCO PLC	GB0008847096	07-Jun-2022	11:16:39	GBp	960	257.90	XLON	x8KAZn1zM5J
TESCO PLC	GB0008847096	07-Jun-2022	11:16:39	GBp	987	257.90	XLON	x8KAZn1zM5R
TESCO PLC	GB0008847096	07-Jun-2022	11:16:49	GBp	234	257.90	XLON	x8KAZn1zM@P
TESCO PLC	GB0008847096	07-Jun-2022	11:16:49	GBp	1,530	257.90	XLON	x8KAZn1zM@R
TESCO PLC	GB0008847096	07-Jun-2022	11:16:49	GBp	1,981	257.90	XLON	x8KAZn1zM@T
TESCO PLC	GB0008847096	07-Jun-2022	11:17:29	GBp	2,409	257.80	XLON	x8KAZn1zMfh
TESCO PLC	GB0008847096	07-Jun-2022	11:18:56	GBp	405	257.80	XLON	x8KAZn1zFD6
TESCO PLC	GB0008847096	07-Jun-2022	11:18:56	GBp	1,212	257.80	XLON	x8KAZn1zFD8
TESCO PLC	GB0008847096	07-Jun-2022	11:18:56	GBp	1,158	257.80	XLON	x8KAZn1zFDA
TESCO PLC	GB0008847096	07-Jun-2022	11:18:56	GBp	1,500	257.80	XLON	x8KAZn1zFDC
TESCO PLC	GB0008847096	07-Jun-2022	11:19:00	GBp	1,673	257.80	XLON	x8KAZn1zf37
TESCO PLC	GB0008847096	07-Jun-2022	11:20:30	GBp	2,143	257.80	XLON	x8KAZn1zeM5
TESCO PLC	GB0008847096	07-Jun-2022	11:20:35	GBp	2,003	257.70	XLON	x8KAZn1zeLt
TESCO PLC	GB0008847096	07-Jun-2022	11:20:49	GBp	23	257.80	XLON	x8KAZn1zeD2
TESCO PLC	GB0008847096	07-Jun-2022	11:20:51	GBp	339	257.80	XLON	x8KAZn1ze2V
TESCO PLC	GB0008847096	07-Jun-2022	11:21:00	GBp	929	257.80	XLON	x8KAZn1ze6b
TESCO PLC	GB0008847096	07-Jun-2022	11:21:00	GBp	403	257.80	XLON	x8KAZn1ze6d
TESCO PLC	GB0008847096	07-Jun-2022	11:22:02	GBp	757	257.80	XLON	x8KAZn1zeY1
TESCO PLC	GB0008847096	07-Jun-2022	11:22:02	GBp	245	257.80	XLON	x8KAZn1zeY3

TESCO PLC	GB0008847096	07-Jun-2022	11:22:02	GBp	1,142	257.80	XLON	x8KAZn1zeYR
TESCO PLC	GB0008847096	07-Jun-2022	11:22:44	GBp	1,192	257.70	XLON	x8KAZn1zhKz
TESCO PLC	GB0008847096	07-Jun-2022	11:23:05	GBp	1,749	257.60	XLON	x8KAZn1zh2D
TESCO PLC	GB0008847096	07-Jun-2022	11:24:25	GBp	1,346	257.60	XLON	x8KAZn1zgRC
TESCO PLC	GB0008847096	07-Jun-2022	11:24:25	GBp	724	257.60	XLON	x8KAZn1zgRE
TESCO PLC	GB0008847096	07-Jun-2022	11:24:36	GBp	2,004	257.50	XLON	x8KAZn1zgVK
TESCO PLC	GB0008847096	07-Jun-2022	11:24:36	GBp	1,201	257.50	XLON	x8KAZn1zgVm
TESCO PLC	GB0008847096	07-Jun-2022	11:27:00	GBp	1,487	257.50	XLON	x8KAZn1zjx3
TESCO PLC	GB0008847096	07-Jun-2022	11:27:58	GBp	1,681	257.50	XLON	x8KAZn1ziSc
TESCO PLC	GB0008847096	07-Jun-2022	11:27:58	GBp	851	257.50	XLON	x8KAZn1ziTN
TESCO PLC	GB0008847096	07-Jun-2022	11:27:58	GBp	2,120	257.50	XLON	x8KAZn1ziTP
TESCO PLC	GB0008847096	07-Jun-2022	11:27:58	GBp	1,500	257.50	XLON	x8KAZn1ziTR
TESCO PLC	GB0008847096	07-Jun-2022	11:29:11	GBp	342	257.60	XLON	x8KAZn1ziiJ
TESCO PLC	GB0008847096	07-Jun-2022	11:29:11	GBp	1,475	257.60	XLON	x8KAZn1ziiL
TESCO PLC	GB0008847096	07-Jun-2022	11:29:11	GBp	1,500	257.60	XLON	x8KAZn1ziiN
TESCO PLC	GB0008847096	07-Jun-2022	11:29:11	GBp	1,687	257.50	XLON	x8KAZn1zila
TESCO PLC	GB0008847096	07-Jun-2022	11:30:41	GBp	21	257.60	XLON	x8KAZn1zl5a
TESCO PLC	GB0008847096	07-Jun-2022	11:30:41	GBp	1,186	257.60	XLON	x8KAZn1zl5W
TESCO PLC	GB0008847096	07-Jun-2022	11:30:41	GBp	1,332	257.60	XLON	x8KAZn1zl5Y
TESCO PLC	GB0008847096	07-Jun-2022	11:31:28	GBp	1,656	257.60	XLON	x8KAZn1zldo
TESCO PLC	GB0008847096	07-Jun-2022	11:31:32	GBp	125	257.60	XLON	x8KAZn1zlbb
TESCO PLC	GB0008847096	07-Jun-2022	11:31:32	GBp	1,475	257.60	XLON	x8KAZn1zldb
TESCO PLC	GB0008847096	07-Jun-2022	11:33:02	GBp	2,573	257.50	XLON	x8KAZn1zkvG
TESCO PLC	GB0008847096	07-Jun-2022	11:33:02	GBp	1,067	257.60	XLON	x8KAZn1zkvl
TESCO PLC	GB0008847096	07-Jun-2022	11:33:02	GBp	482	257.60	XLON	x8KAZn1zkvK
TESCO PLC	GB0008847096	07-Jun-2022	11:33:02	GBp	2,178	257.60	XLON	x8KAZn1zkvM
TESCO PLC	GB0008847096	07-Jun-2022	11:35:06	GBp	2,140	257.50	XLON	x8KAZn1zXAj
TESCO PLC	GB0008847096	07-Jun-2022	11:35:11	GBp	2,179	257.50	XLON	x8KAZn1zX9@
TESCO PLC	GB0008847096	07-Jun-2022	11:36:32	GBp	2,076	257.50	XLON	x8KAZn1zXge
TESCO PLC	GB0008847096	07-Jun-2022	11:36:32	GBp	364	257.50	XLON	x8KAZn1zXgc
TESCO PLC	GB0008847096	07-Jun-2022	11:37:44	GBp	2,521	257.50	XLON	x8KAZn1zWAQ
TESCO PLC	GB0008847096	07-Jun-2022	11:37:44	GBp	1,192	257.50	XLON	x8KAZn1zWAS
TESCO PLC	GB0008847096	07-Jun-2022	11:38:31	GBp	1,139	257.60	XLON	x8KAZn1zW@i
TESCO PLC	GB0008847096	07-Jun-2022	11:39:18	GBp	618	257.60	XLON	x8KAZn1zWaC
TESCO PLC	GB0008847096	07-Jun-2022	11:39:18	GBp	608	257.60	XLON	x8KAZn1zWaE
TESCO PLC	GB0008847096	07-Jun-2022	11:39:18	GBp	273	257.60	XLON	x8KAZn1zWaG
TESCO PLC	GB0008847096	07-Jun-2022	11:39:18	GBp	1,786	257.60	XLON	x8KAZn1zWal
TESCO PLC	GB0008847096	07-Jun-2022	11:40:05	GBp	638	257.60	XLON	x8KAZn1zZ9N
TESCO PLC	GB0008847096	07-Jun-2022	11:40:05	GBp	547	257.60	XLON	x8KAZn1zZ9P
TESCO PLC	GB0008847096	07-Jun-2022	11:40:58	GBp	1,679	257.60	XLON	x8KAZn1zZws
TESCO PLC	GB0008847096	07-Jun-2022	11:40:58	GBp	758	257.60	XLON	x8KAZn1zZxl
TESCO PLC	GB0008847096	07-Jun-2022	11:41:39	GBp	2,040	257.60	XLON	x8KAZn1zZh2
TESCO PLC	GB0008847096	07-Jun-2022	11:41:39	GBp	1,163	257.60	XLON	x8KAZn1zZh4
TESCO PLC	GB0008847096	07-Jun-2022	11:42:26	GBp	531	257.60	XLON	x8KAZn1zYRG
TESCO PLC	GB0008847096	07-Jun-2022	11:42:26	GBp	819	257.60	XLON	x8KAZn1zYRI
TESCO PLC	GB0008847096	07-Jun-2022	11:43:13	GBp	951	257.60	XLON	x8KAZn1zYCa
TESCO PLC	GB0008847096	07-Jun-2022	11:43:13	GBp	678	257.60	XLON	x8KAZn1zYCc
TESCO PLC	GB0008847096	07-Jun-2022	11:43:13	GBp	642	257.60	XLON	x8KAZn1zYCX
TESCO PLC	GB0008847096	07-Jun-2022	11:43:13	GBp	400	257.60	XLON	x8KAZn1zYCY
TESCO PLC	GB0008847096	07-Jun-2022	11:43:13	GBp	668	257.60	XLON	x8KAZn1zYDV
TESCO PLC	GB0008847096	07-Jun-2022	11:48:21	GBp	1,767	257.80	XLON	x8KAZn1zbb2
TESCO PLC	GB0008847096	07-Jun-2022	11:48:21	GBp	1,761	257.80	XLON	x8KAZn1zbbj
TESCO PLC	GB0008847096	07-Jun-2022	11:48:25	GBp	764	258.00	XLON	x8KAZn1zaO6
TESCO PLC	GB0008847096	07-Jun-2022	11:48:25	GBp	1,284	258.00	XLON	x8KAZn1zaOL
TESCO PLC	GB0008847096	07-Jun-2022	11:48:25	GBp	1,284	258.00	XLON	x8KAZn1zaON
TESCO PLC	GB0008847096	07-Jun-2022	11:48:25	GBp	1,530	258.00	XLON	x8KAZn1zaOP
TESCO PLC	GB0008847096	07-Jun-2022	11:48:25	GBp	1,419	258.00	XLON	x8KAZn1zaOp
TESCO PLC	GB0008847096	07-Jun-2022	11:48:25	GBp	1,043	257.90	XLON	x8KAZn1zaRj
TESCO PLC	GB0008847096	07-Jun-2022	11:48:38	GBp	1,772	258.10	XLON	x8KAZn1zaSf
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	1,118	258.00	XLON	x8KAZn1zacE
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	1,407	258.10	XLON	x8KAZn1zaX\$

TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	323	258.10	XLON	x8KAZn1zaX1
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	1,787	258.10	XLON	x8KAZn1zaXB
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	1,254	258.00	XLON	x8KAZn1zaXc
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	1,917	258.10	XLON	x8KAZn1zaXG
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	1,296	258.10	XLON	x8KAZn1zaXi
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	927	258.10	XLON	x8KAZn1zaXk
TESCO PLC	GB0008847096	07-Jun-2022	11:51:13	GBp	1,972	258.10	XLON	x8KAZn1zaXo
TESCO PLC	GB0008847096	07-Jun-2022	11:51:17	GBp	226	257.90	XLON	x8KAZn1zaae
TESCO PLC	GB0008847096	07-Jun-2022	11:51:17	GBp	556	257.90	XLON	x8KAZn1zaag
TESCO PLC	GB0008847096	07-Jun-2022	11:54:09	GBp	827	258.00	XLON	x8KAZn1zdia
TESCO PLC	GB0008847096	07-Jun-2022	11:54:09	GBp	1,480	258.00	XLON	x8KAZn1zdie
TESCO PLC	GB0008847096	07-Jun-2022	11:54:09	GBp	1,655	258.00	XLON	x8KAZn1zdjR
TESCO PLC	GB0008847096	07-Jun-2022	11:54:10	GBp	2,313	257.90	XLON	x8KAZn1zdjv
TESCO PLC	GB0008847096	07-Jun-2022	11:55:45	GBp	130	258.10	XLON	x8KAZn1zc9\$
TESCO PLC	GB0008847096	07-Jun-2022	11:55:45	GBp	598	258.10	XLON	x8KAZn1zc91
TESCO PLC	GB0008847096	07-Jun-2022	11:55:45	GBp	541	258.10	XLON	x8KAZn1zc93
TESCO PLC	GB0008847096	07-Jun-2022	11:55:45	GBp	1,965	258.10	XLON	x8KAZn1zc97
TESCO PLC	GB0008847096	07-Jun-2022	11:56:32	GBp	1,484	258.10	XLON	x8KAZn1zcyV
TESCO PLC	GB0008847096	07-Jun-2022	11:57:06	GBp	2,425	258.00	XLON	x8KAZn1zckF
TESCO PLC	GB0008847096	07-Jun-2022	11:58:06	GBp	2,595	258.00	XLON	x8KAZn1zvGT
TESCO PLC	GB0008847096	07-Jun-2022	11:58:06	GBp	776	258.00	XLON	x8KAZn1zvGV
TESCO PLC	GB0008847096	07-Jun-2022	11:59:10	GBp	1,812	258.00	XLON	x8KAZn1zvvr
TESCO PLC	GB0008847096	07-Jun-2022	11:59:10	GBp	667	258.00	XLON	x8KAZn1zvt
TESCO PLC	GB0008847096	07-Jun-2022	11:59:20	GBp	2,270	257.90	XLON	x8KAZn1zvYj
TESCO PLC	GB0008847096	07-Jun-2022	11:59:21	GBp	1,248	257.90	XLON	x8KAZn1zvXb
TESCO PLC	GB0008847096	07-Jun-2022	11:59:24	GBp	875	257.80	XLON	x8KAZn1zuPd
TESCO PLC	GB0008847096	07-Jun-2022	11:59:42	GBp	1,059	257.70	XLON	x8KAZn1zuFz
TESCO PLC	GB0008847096	07-Jun-2022	11:59:45	GBp	5,034	257.00	XLON	x8KAZn1zu2C
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	4,037	256.70	XLON	x8KAZn1zuaf
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	2,129	256.70	XLON	x8KAZn1zuah
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	1,500	256.70	XLON	x8KAZn1zuaj
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	1,384	256.70	XLON	x8KAZn1zual
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	1,375	256.70	XLON	x8KAZn1zuan
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	1,474	256.70	XLON	x8KAZn1zuas
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	2,121	256.70	XLON	x8KAZn1zuau
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	1,530	256.70	XLON	x8KAZn1zuaX
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	2,963	256.70	XLON	x8KAZn1zuaZ
TESCO PLC	GB0008847096	07-Jun-2022	12:00:56	GBp	3,791	256.70	XLON	x8KAZn1zubV
TESCO PLC	GB0008847096	07-Jun-2022	12:01:06	GBp	1,646	256.80	XLON	x8KAZn1zxPx
TESCO PLC	GB0008847096	07-Jun-2022	12:01:06	GBp	1,600	256.80	XLON	x8KAZn1zxPz
TESCO PLC	GB0008847096	07-Jun-2022	12:01:06	GBp	1,669	256.80	XLON	x8KAZn1zxP3
TESCO PLC	GB0008847096	07-Jun-2022	12:01:07	GBp	18	256.80	XLON	x8KAZn1zxPc
TESCO PLC	GB0008847096	07-Jun-2022	12:01:23	GBp	1,469	256.70	XLON	x8KAZn1zxTf
TESCO PLC	GB0008847096	07-Jun-2022	12:01:23	GBp	1,470	256.70	XLON	x8KAZn1zxTh
TESCO PLC	GB0008847096	07-Jun-2022	12:01:23	GBp	2,092	256.80	XLON	x8KAZn1zxTj
TESCO PLC	GB0008847096	07-Jun-2022	12:01:23	GBp	2,094	256.80	XLON	x8KAZn1zxTI
TESCO PLC	GB0008847096	07-Jun-2022	12:01:23	GBp	39,496	256.70	XLON	x8KAZn1zxTY
TESCO PLC	GB0008847096	07-Jun-2022	12:01:25	GBp	2,242	256.60	XLON	x8KAZn1zxl@
TESCO PLC	GB0008847096	07-Jun-2022	12:01:25	GBp	7,089	256.60	XLON	x8KAZn1zxlo
TESCO PLC	GB0008847096	07-Jun-2022	12:01:25	GBp	16,635	256.60	XLON	x8KAZn1zxlu
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	316	256.50	XLON	x8KAZn1zxKU
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	1,384	256.50	XLON	x8KAZn1zxKS
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	299	256.50	XLON	x8KAZn1zxKQ
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	527	256.50	XLON	x8KAZn1zxNi
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	226	256.50	XLON	x8KAZn1zxNk
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	1,017	256.50	XLON	x8KAZn1zxNm
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	1,375	256.50	XLON	x8KAZn1zxNo
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	1,384	256.50	XLON	x8KAZn1zxNq
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	1,422	256.50	XLON	x8KAZn1zxNW
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	912	256.50	XLON	x8KAZn1zxNw
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBp	296	256.50	XLON	x8KAZn1zxNY

TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBP	1,384	256.50	XLON	x8KAZn1zxNy
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBP	2,913	256.50	XLON	x8KAZn1zxNG
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBP	1,530	256.50	XLON	x8KAZn1zxNg
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBP	11,058	256.50	XLON	x8KAZn1zxNA
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBP	3,589	256.50	XLON	x8KAZn1zxNe
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBP	6,121	256.50	XLON	x8KAZn1zxN@
TESCO PLC	GB0008847096	07-Jun-2022	12:01:36	GBP	1,204	256.50	XLON	x8KAZn1zxN4
TESCO PLC	GB0008847096	07-Jun-2022	12:01:38	GBP	555	256.30	XLON	x8KAZn1zxKA
TESCO PLC	GB0008847096	07-Jun-2022	12:01:38	GBP	1,277	256.40	XLON	x8KAZn1zxKC
TESCO PLC	GB0008847096	07-Jun-2022	12:01:39	GBP	5,168	256.20	XLON	x8KAZn1zxKc
TESCO PLC	GB0008847096	07-Jun-2022	12:01:39	GBP	9,245	256.20	XLON	x8KAZn1zxKi
TESCO PLC	GB0008847096	07-Jun-2022	12:01:39	GBP	1,530	256.10	XLON	x8KAZn1zxKk
TESCO PLC	GB0008847096	07-Jun-2022	12:01:39	GBP	1,341	256.10	XLON	x8KAZn1zxKr
TESCO PLC	GB0008847096	07-Jun-2022	12:01:39	GBP	3,198	256.20	XLON	x8KAZn1zxKW
TESCO PLC	GB0008847096	07-Jun-2022	12:01:39	GBP	3,056	256.20	XLON	x8KAZn1zxKt
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,370	256.50	XLON	x8KAZn1zx0\$
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,360	256.50	XLON	x8KAZn1zx01
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,530	256.50	XLON	x8KAZn1zx03
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,500	256.50	XLON	x8KAZn1zx05
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	842	256.50	XLON	x8KAZn1zx0B
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,214	256.50	XLON	x8KAZn1zx0D
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	217	256.50	XLON	x8KAZn1zx0J
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,399	256.50	XLON	x8KAZn1zx0j
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	463	256.50	XLON	x8KAZn1zx0l
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,547	256.50	XLON	x8KAZn1zx0P
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,280	256.50	XLON	x8KAZn1zx0r
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	529	256.50	XLON	x8KAZn1zx0t
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,556	256.50	XLON	x8KAZn1zx0V
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,530	256.50	XLON	x8KAZn1zx0v
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	995	256.50	XLON	x8KAZn1zx3@
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,638	256.50	XLON	x8KAZn1zx30
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,484	256.50	XLON	x8KAZn1zx32
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,548	256.50	XLON	x8KAZn1zx3b
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,495	256.50	XLON	x8KAZn1zx3h
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,961	256.50	XLON	x8KAZn1zx3n
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,291	256.50	XLON	x8KAZn1zx3t
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	2,011	256.50	XLON	x8KAZn1zx3v
TESCO PLC	GB0008847096	07-Jun-2022	12:02:10	GBP	1,500	256.50	XLON	x8KAZn1zx3x
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	3,093	256.60	XLON	x8KAZn1zxyd
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	1,900	256.50	XLON	x8KAZn1zx\$a
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	1,500	256.50	XLON	x8KAZn1zx\$c
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	1,334	256.40	XLON	x8KAZn1zx\$Y
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	2,183	256.60	XLON	x8KAZn1zxyV
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	1,815	256.60	XLON	x8KAZn1zxyv
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	3,029	256.60	XLON	x8KAZn1zxyx
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	871	256.60	XLON	x8KAZn1zxyP
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	329	256.60	XLON	x8KAZn1zxyP
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	75	256.60	XLON	x8KAZn1zxyH
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	329	256.60	XLON	x8KAZn1zxyh
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	334	256.60	XLON	x8KAZn1zxyN
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	3,270	256.60	XLON	x8KAZn1zxyN
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	2,482	256.60	XLON	x8KAZn1zxyF
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	1,666	256.60	XLON	x8KAZn1zxyf
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	5,518	256.50	XLON	x8KAZn1zxzD
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	3,319	256.60	XLON	x8KAZn1zxzF
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	3,273	256.60	XLON	x8KAZn1zxzM
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	329	256.60	XLON	x8KAZn1zxzO
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	75	256.60	XLON	x8KAZn1zxyz
TESCO PLC	GB0008847096	07-Jun-2022	12:02:26	GBP	1,684	256.50	XLON	x8KAZn1zxz7
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBP	1,530	256.60	XLON	x8KAZn1zxNG
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBP	1,397	256.60	XLON	x8KAZn1zxmb

TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBp	2,108	256.60	XLON	x8KAZn1zxmX
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBp	1,500	256.60	XLON	x8KAZn1zxmZ
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBp	1,929	256.60	XLON	x8KAZn1zxn8
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBp	5,375	256.60	XLON	x8KAZn1zxnE
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBp	8,574	256.60	XLON	x8KAZn1zxnR
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBp	3,519	256.60	XLON	x8KAZn1zxnT
TESCO PLC	GB0008847096	07-Jun-2022	12:02:32	GBp	1,530	256.60	XLON	x8KAZn1zxnV
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	620	256.40	XLON	x8KAZn1zxcC
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	1,500	256.40	XLON	x8KAZn1zxcE
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	2,566	256.40	XLON	x8KAZn1zxcG
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	98	256.40	XLON	x8KAZn1zxcI
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	1,432	256.40	XLON	x8KAZn1zxcO
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	9	256.30	XLON	x8KAZn1zxc9
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	995	256.30	XLON	x8KAZn1zxcB
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	2,816	256.50	XLON	x8KAZn1zxcR
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	1,980	256.40	XLON	x8KAZn1zxcX
TESCO PLC	GB0008847096	07-Jun-2022	12:02:51	GBp	1,192	256.50	XLON	x8KAZn1zxcZ
TESCO PLC	GB0008847096	07-Jun-2022	12:03:08	GBp	1,810	256.20	XLON	x8KAZn1zxd2
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	90	256.20	XLON	x8KAZn1zxdja
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,530	256.20	XLON	x8KAZn1zxdjc
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,375	256.20	XLON	x8KAZn1zxdje
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	356	256.10	XLON	x8KAZn1zxdjl
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,588	256.10	XLON	x8KAZn1zxdjn
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	480	256.20	XLON	x8KAZn1zxdjY
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,592	256.20	XLON	x8KAZn1zxdY2
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	910	256.20	XLON	x8KAZn1zxdY4
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,500	256.20	XLON	x8KAZn1zxdY6
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,316	256.20	XLON	x8KAZn1zxdYC
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	865	256.20	XLON	x8KAZn1zxdYy
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,135	256.00	XLON	x8KAZn1zxdZb
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,530	256.20	XLON	x8KAZn1zxdYE
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	90	256.20	XLON	x8KAZn1zxdYI
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,530	256.20	XLON	x8KAZn1zxdYK
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	724	256.20	XLON	x8KAZn1zxdYM
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	808	256.20	XLON	x8KAZn1zxdYG
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	2,107	256.20	XLON	x8KAZn1zxdYO
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	1,500	256.20	XLON	x8KAZn1zxdYQ
TESCO PLC	GB0008847096	07-Jun-2022	12:03:09	GBp	904	256.20	XLON	x8KAZn1zxdYS
TESCO PLC	GB0008847096	07-Jun-2022	12:03:22	GBp	358	256.20	XLON	x8KAZn1zxdG
TESCO PLC	GB0008847096	07-Jun-2022	12:03:22	GBp	2,192	256.20	XLON	x8KAZn1zxdI
TESCO PLC	GB0008847096	07-Jun-2022	12:03:22	GBp	1,600	256.20	XLON	x8KAZn1zxdK
TESCO PLC	GB0008847096	07-Jun-2022	12:03:22	GBp	1,530	256.20	XLON	x8KAZn1zxdM
TESCO PLC	GB0008847096	07-Jun-2022	12:03:22	GBp	1,251	256.00	XLON	x8KAZn1zxdT
TESCO PLC	GB0008847096	07-Jun-2022	12:03:22	GBp	1,781	256.10	XLON	x8KAZn1zxdV
TESCO PLC	GB0008847096	07-Jun-2022	12:04:00	GBp	1,485	256.30	XLON	x8KAZn1zwdGN
TESCO PLC	GB0008847096	07-Jun-2022	12:04:00	GBp	13,911	256.30	XLON	x8KAZn1zwdGH
TESCO PLC	GB0008847096	07-Jun-2022	12:04:00	GBp	8,509	256.30	XLON	x8KAZn1zwdGB
TESCO PLC	GB0008847096	07-Jun-2022	12:04:01	GBp	8,679	256.30	XLON	x8KAZn1zwdGe
TESCO PLC	GB0008847096	07-Jun-2022	12:04:01	GBp	2,344	256.30	XLON	x8KAZn1zwdGk
TESCO PLC	GB0008847096	07-Jun-2022	12:04:01	GBp	870	256.30	XLON	x8KAZn1zwdGY
TESCO PLC	GB0008847096	07-Jun-2022	12:04:27	GBp	1,500	256.30	XLON	x8KAZn1zwdF8
TESCO PLC	GB0008847096	07-Jun-2022	12:04:27	GBp	1,721	256.20	XLON	x8KAZn1zwdFC
TESCO PLC	GB0008847096	07-Jun-2022	12:04:27	GBp	1,500	256.30	XLON	x8KAZn1zwdFE
TESCO PLC	GB0008847096	07-Jun-2022	12:04:27	GBp	1,472	256.20	XLON	x8KAZn1zwdFw
TESCO PLC	GB0008847096	07-Jun-2022	12:04:32	GBp	92	256.60	XLON	x8KAZn1zwdD3
TESCO PLC	GB0008847096	07-Jun-2022	12:04:32	GBp	1,500	256.60	XLON	x8KAZn1zwdD5
TESCO PLC	GB0008847096	07-Jun-2022	12:04:32	GBp	1,530	256.60	XLON	x8KAZn1zwdD7
TESCO PLC	GB0008847096	07-Jun-2022	12:04:33	GBp	441	256.60	XLON	x8KAZn1zwd2C
TESCO PLC	GB0008847096	07-Jun-2022	12:04:33	GBp	1,375	256.60	XLON	x8KAZn1zwd2E
TESCO PLC	GB0008847096	07-Jun-2022	12:04:33	GBp	1	256.60	XLON	x8KAZn1zwd2G
TESCO PLC	GB0008847096	07-Jun-2022	12:04:48	GBp	228	256.70	XLON	x8KAZn1zwd71

TESCO PLC	GB0008847096	07-Jun-2022	12:04:48	GBP	10,129	256.70	XLON	x8KAZn1zw73
TESCO PLC	GB0008847096	07-Jun-2022	12:04:48	GBP	1,530	256.70	XLON	x8KAZn1zw75
TESCO PLC	GB0008847096	07-Jun-2022	12:04:48	GBP	1,671	256.70	XLON	x8KAZn1zw7D
TESCO PLC	GB0008847096	07-Jun-2022	12:04:48	GBP	846	256.60	XLON	x8KAZn1zw7s
TESCO PLC	GB0008847096	07-Jun-2022	12:04:48	GBP	2,324	256.70	XLON	x8KAZn1zw7x
TESCO PLC	GB0008847096	07-Jun-2022	12:05:38	GBP	667	257.10	XLON	x8KAZn1zwqQ
TESCO PLC	GB0008847096	07-Jun-2022	12:05:38	GBP	606	257.10	XLON	x8KAZn1zwqS
TESCO PLC	GB0008847096	07-Jun-2022	12:06:43	GBP	1,678	257.10	XLON	x8KAZn1zzVr
TESCO PLC	GB0008847096	07-Jun-2022	12:06:49	GBP	1,614	256.90	XLON	x8KAZn1zzlc
TESCO PLC	GB0008847096	07-Jun-2022	12:06:49	GBP	1,704	256.90	XLON	x8KAZn1zzle
TESCO PLC	GB0008847096	07-Jun-2022	12:06:49	GBP	2,373	257.00	XLON	x8KAZn1zzlg
TESCO PLC	GB0008847096	07-Jun-2022	12:06:49	GBP	2,426	257.00	XLON	x8KAZn1zzli
TESCO PLC	GB0008847096	07-Jun-2022	12:06:49	GBP	1,060	256.80	XLON	x8KAZn1zzJR
TESCO PLC	GB0008847096	07-Jun-2022	12:06:52	GBP	1,060	256.70	XLON	x8KAZn1zzGH
TESCO PLC	GB0008847096	07-Jun-2022	12:06:53	GBP	1,421	256.60	XLON	x8KAZn1zzGv
TESCO PLC	GB0008847096	07-Jun-2022	12:06:54	GBP	109	256.60	XLON	x8KAZn1zzGd
TESCO PLC	GB0008847096	07-Jun-2022	12:06:54	GBP	241	256.60	XLON	x8KAZn1zzGf
TESCO PLC	GB0008847096	07-Jun-2022	12:08:31	GBP	1,073	256.60	XLON	x8KAZn1zznu
TESCO PLC	GB0008847096	07-Jun-2022	12:08:31	GBP	1,384	256.60	XLON	x8KAZn1zznz
TESCO PLC	GB0008847096	07-Jun-2022	12:08:41	GBP	1,766	256.50	XLON	x8KAZn1zzk\$
TESCO PLC	GB0008847096	07-Jun-2022	12:08:41	GBP	332	256.50	XLON	x8KAZn1zzk8
TESCO PLC	GB0008847096	07-Jun-2022	12:08:41	GBP	2,417	256.50	XLON	x8KAZn1zzkA
TESCO PLC	GB0008847096	07-Jun-2022	12:08:41	GBP	2,276	256.50	XLON	x8KAZn1zzkC
TESCO PLC	GB0008847096	07-Jun-2022	12:09:08	GBP	2,492	256.60	XLON	x8KAZn1zza3
TESCO PLC	GB0008847096	07-Jun-2022	12:09:08	GBP	2,575	256.60	XLON	x8KAZn1zza5
TESCO PLC	GB0008847096	07-Jun-2022	12:09:08	GBP	3,228	256.60	XLON	x8KAZn1zzaq
TESCO PLC	GB0008847096	07-Jun-2022	12:09:10	GBP	679	256.50	XLON	x8KAZn1zzb@
TESCO PLC	GB0008847096	07-Jun-2022	12:09:10	GBP	1,352	256.50	XLON	x8KAZn1zzb0
TESCO PLC	GB0008847096	07-Jun-2022	12:09:10	GBP	1,586	256.50	XLON	x8KAZn1zzby
TESCO PLC	GB0008847096	07-Jun-2022	12:09:13	GBP	1,372	256.40	XLON	x8KAZn1zyQD
TESCO PLC	GB0008847096	07-Jun-2022	12:09:13	GBP	948	256.40	XLON	x8KAZn1zyQl
TESCO PLC	GB0008847096	07-Jun-2022	12:09:13	GBP	669	256.40	XLON	x8KAZn1zyQK
TESCO PLC	GB0008847096	07-Jun-2022	12:09:34	GBP	2,297	256.40	XLON	x8KAZn1zySS
TESCO PLC	GB0008847096	07-Jun-2022	12:09:37	GBP	2,353	256.30	XLON	x8KAZn1zyIM
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	772	256.40	XLON	x8KAZn1zyhb
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	1,545	256.40	XLON	x8KAZn1zyhd
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	1,289	256.40	XLON	x8KAZn1zyhf
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	766	256.40	XLON	x8KAZn1zyhk
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	2,283	256.40	XLON	x8KAZn1zyhm
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	655	256.40	XLON	x8KAZn1zyho
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	772	256.40	XLON	x8KAZn1zyht
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	2,050	256.40	XLON	x8KAZn1zyhX
TESCO PLC	GB0008847096	07-Jun-2022	12:11:27	GBP	1,500	256.40	XLON	x8KAZn1zyhZ
TESCO PLC	GB0008847096	07-Jun-2022	12:11:34	GBP	2,277	256.30	XLON	x8KAZn1zykr
TESCO PLC	GB0008847096	07-Jun-2022	12:11:34	GBP	3,319	256.30	XLON	x8KAZn1zykt
TESCO PLC	GB0008847096	07-Jun-2022	12:11:34	GBP	631	256.30	XLON	x8KAZn1zykv
TESCO PLC	GB0008847096	07-Jun-2022	12:11:57	GBP	763	256.30	XLON	x8KAZn1zydw
TESCO PLC	GB0008847096	07-Jun-2022	12:11:57	GBP	224	256.30	XLON	x8KAZn1zydy
TESCO PLC	GB0008847096	07-Jun-2022	12:11:57	GBP	1,276	256.30	XLON	x8KAZn1zyd5
TESCO PLC	GB0008847096	07-Jun-2022	12:11:57	GBP	728	256.30	XLON	x8KAZn1zydA
TESCO PLC	GB0008847096	07-Jun-2022	12:11:57	GBP	713	256.30	XLON	x8KAZn1zydC
TESCO PLC	GB0008847096	07-Jun-2022	12:11:57	GBP	219	256.30	XLON	x8KAZn1zyds
TESCO PLC	GB0008847096	07-Jun-2022	12:11:57	GBP	245	256.30	XLON	x8KAZn1zydu
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	312	256.20	XLON	x8KAZn1z\$Ph
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	999	256.20	XLON	x8KAZn1z\$Pj
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	236	256.10	XLON	x8KAZn1z\$Pm
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	661	256.10	XLON	x8KAZn1z\$Po
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	701	256.10	XLON	x8KAZn1z\$Pq
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	236	256.10	XLON	x8KAZn1z\$Ps
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	2,609	256.20	XLON	x8KAZn1z\$Pu
TESCO PLC	GB0008847096	07-Jun-2022	12:12:07	GBP	1,272	256.20	XLON	x8KAZn1z\$Pw

TESCO PLC	GB0008847096	07-Jun-2022	12:12:42	GBp	329	256.10	XLON	x8KAZn1z\$8B
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	1,500	256.10	XLON	x8KAZn1z\$9\$
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	752	256.10	XLON	x8KAZn1z\$95
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	350	256.10	XLON	x8KAZn1z\$9b
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	207	256.10	XLON	x8KAZn1z\$9d
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	292	256.10	XLON	x8KAZn1z\$9j
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	476	256.10	XLON	x8KAZn1z\$9l
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	360	256.10	XLON	x8KAZn1z\$9r
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	391	256.10	XLON	x8KAZn1z\$9t
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	207	256.10	XLON	x8KAZn1z\$9Z
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	500	256.10	XLON	x8KAZn1z\$9z
TESCO PLC	GB0008847096	07-Jun-2022	12:12:44	GBp	912	256.10	XLON	x8KAZn1z\$ET
TESCO PLC	GB0008847096	07-Jun-2022	12:13:10	GBp	163	256.10	XLON	x8KAZn1z\$xl
TESCO PLC	GB0008847096	07-Jun-2022	12:13:10	GBp	27	256.10	XLON	x8KAZn1z\$xK
TESCO PLC	GB0008847096	07-Jun-2022	12:13:10	GBp	1,251	256.10	XLON	x8KAZn1z\$xV
TESCO PLC	GB0008847096	07-Jun-2022	12:13:57	GBp	3,660	256.20	XLON	x8KAZn1z\$g@
TESCO PLC	GB0008847096	07-Jun-2022	12:13:57	GBp	226	256.10	XLON	x8KAZn1z\$gD
TESCO PLC	GB0008847096	07-Jun-2022	12:14:43	GBp	46	256.40	XLON	x8KAZn1z@RK
TESCO PLC	GB0008847096	07-Jun-2022	12:14:43	GBp	950	256.40	XLON	x8KAZn1z@RR
TESCO PLC	GB0008847096	07-Jun-2022	12:15:04	GBp	1,034	256.40	XLON	x8KAZn1z@G7
TESCO PLC	GB0008847096	07-Jun-2022	12:15:04	GBp	813	256.40	XLON	x8KAZn1z@Gz
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	699	256.80	XLON	x8KAZn1znVP
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	501	256.80	XLON	x8KAZn1znVR
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	788	256.80	XLON	x8KAZn1znVS
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	1,500	256.80	XLON	x8KAZn1znVU
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	1,784	256.70	XLON	x8KAZn1znUd
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	1,637	256.70	XLON	x8KAZn1znUf
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	1,103	256.80	XLON	x8KAZn1znV7
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	1,530	256.80	XLON	x8KAZn1znV9
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	81	256.80	XLON	x8KAZn1znVB
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	2,543	256.80	XLON	x8KAZn1znVD
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	1,357	256.80	XLON	x8KAZn1znVL
TESCO PLC	GB0008847096	07-Jun-2022	12:17:21	GBp	1,291	256.80	XLON	x8KAZn1znVN
TESCO PLC	GB0008847096	07-Jun-2022	12:18:48	GBp	3,184	257.00	XLON	x8KAZn1znz0
TESCO PLC	GB0008847096	07-Jun-2022	12:18:48	GBp	2,184	257.00	XLON	x8KAZn1znzD
TESCO PLC	GB0008847096	07-Jun-2022	12:18:48	GBp	2,264	257.00	XLON	x8KAZn1znzS
TESCO PLC	GB0008847096	07-Jun-2022	12:19:15	GBp	3,132	257.00	XLON	x8KAZn1znk@
TESCO PLC	GB0008847096	07-Jun-2022	12:20:07	GBp	768	257.40	XLON	x8KAZn1zmLD
TESCO PLC	GB0008847096	07-Jun-2022	12:21:14	GBp	1,792	257.30	XLON	x8KAZn1zmy5
TESCO PLC	GB0008847096	07-Jun-2022	12:21:14	GBp	896	257.40	XLON	x8KAZn1zmyv
TESCO PLC	GB0008847096	07-Jun-2022	12:21:36	GBp	430	257.50	XLON	x8KAZn1zmq\$
TESCO PLC	GB0008847096	07-Jun-2022	12:21:36	GBp	1,794	257.50	XLON	x8KAZn1zmq1
TESCO PLC	GB0008847096	07-Jun-2022	12:22:23	GBp	645	257.50	XLON	x8KAZn1zpQc
TESCO PLC	GB0008847096	07-Jun-2022	12:22:23	GBp	1,185	257.50	XLON	x8KAZn1zpQe
TESCO PLC	GB0008847096	07-Jun-2022	12:23:10	GBp	1,084	257.50	XLON	x8KAZn1zpLP
TESCO PLC	GB0008847096	07-Jun-2022	12:23:10	GBp	1,530	257.50	XLON	x8KAZn1zpLR
TESCO PLC	GB0008847096	07-Jun-2022	12:23:55	GBp	1,997	257.40	XLON	x8KAZn1zp4o
TESCO PLC	GB0008847096	07-Jun-2022	12:24:12	GBp	1,997	257.30	XLON	x8KAZn1zpyr
TESCO PLC	GB0008847096	07-Jun-2022	12:28:23	GBp	1,816	257.30	XLON	x8KAZn1zrRt
TESCO PLC	GB0008847096	07-Jun-2022	12:28:30	GBp	1,838	257.30	XLON	x8KAZn1zrOs
TESCO PLC	GB0008847096	07-Jun-2022	12:28:43	GBp	184	257.30	XLON	x8KAZn1zrGy
TESCO PLC	GB0008847096	07-Jun-2022	12:29:03	GBp	838	257.30	XLON	x8KAZn1zrF@
TESCO PLC	GB0008847096	07-Jun-2022	12:29:03	GBp	1,700	257.30	XLON	x8KAZn1zrF0
TESCO PLC	GB0008847096	07-Jun-2022	12:29:03	GBp	1,838	257.30	XLON	x8KAZn1zrFD
TESCO PLC	GB0008847096	07-Jun-2022	12:29:03	GBp	1,044	257.30	XLON	x8KAZn1zrFp
TESCO PLC	GB0008847096	07-Jun-2022	12:29:11	GBp	3,467	257.20	XLON	x8KAZn1zr1R
TESCO PLC	GB0008847096	07-Jun-2022	12:30:02	GBp	1,521	257.20	XLON	x8KAZn1zrfS
TESCO PLC	GB0008847096	07-Jun-2022	12:30:02	GBp	1,200	257.20	XLON	x8KAZn1zreb
TESCO PLC	GB0008847096	07-Jun-2022	12:30:09	GBp	241	257.20	XLON	x8KAZn1zrjD
TESCO PLC	GB0008847096	07-Jun-2022	12:30:10	GBp	406	257.20	XLON	x8KAZn1zrjg
TESCO PLC	GB0008847096	07-Jun-2022	12:32:03	GBp	2,895	257.30	XLON	x8KAZn1zq5p

TESCO PLC	GB0008847096	07-Jun-2022	12:33:02	GBp	2,377	257.20	XLON	x8KAZn1zqYs
TESCO PLC	GB0008847096	07-Jun-2022	12:33:18	GBp	387	257.20	XLON	x8KAZn1zqbO
TESCO PLC	GB0008847096	07-Jun-2022	12:33:20	GBp	536	257.20	XLON	x8KAZn1zqbk
TESCO PLC	GB0008847096	07-Jun-2022	12:33:20	GBp	195	257.20	XLON	x8KAZn1zqbm
TESCO PLC	GB0008847096	07-Jun-2022	12:34:02	GBp	1,343	257.20	XLON	x8KAZn1ztNT
TESCO PLC	GB0008847096	07-Jun-2022	12:34:41	GBp	1,751	257.20	XLON	x8KAZn1ztOQ
TESCO PLC	GB0008847096	07-Jun-2022	12:35:02	GBp	360	257.20	XLON	x8KAZn1ztwj
TESCO PLC	GB0008847096	07-Jun-2022	12:36:37	GBp	1,266	257.20	XLON	x8KAZn1zsQ5
TESCO PLC	GB0008847096	07-Jun-2022	12:36:37	GBp	1,817	257.20	XLON	x8KAZn1zsQM
TESCO PLC	GB0008847096	07-Jun-2022	12:37:00	GBp	2,566	257.20	XLON	x8KAZn1zsTG
TESCO PLC	GB0008847096	07-Jun-2022	12:37:05	GBp	2,738	257.10	XLON	x8KAZn1zslh
TESCO PLC	GB0008847096	07-Jun-2022	12:37:10	GBp	391	257.00	XLON	x8KAZn1zsGn
TESCO PLC	GB0008847096	07-Jun-2022	12:37:10	GBp	2,483	257.00	XLON	x8KAZn1zsGp
TESCO PLC	GB0008847096	07-Jun-2022	12:38:14	GBp	201	257.00	XLON	x8KAZn1zsaA
TESCO PLC	GB0008847096	07-Jun-2022	12:39:37	GBp	446	257.10	XLON	x8KAZn1zsX@
TESCO PLC	GB0008847096	07-Jun-2022	12:39:37	GBp	3,252	257.10	XLON	x8KAZn1zsX0
TESCO PLC	GB0008847096	07-Jun-2022	12:40:24	GBp	591	257.10	XLON	x8KAZn1y9HK
TESCO PLC	GB0008847096	07-Jun-2022	12:40:24	GBp	335	257.10	XLON	x8KAZn1y9HM
TESCO PLC	GB0008847096	07-Jun-2022	12:41:11	GBp	1,162	257.10	XLON	x8KAZn1y96K
TESCO PLC	GB0008847096	07-Jun-2022	12:41:11	GBp	2,316	257.10	XLON	x8KAZn1y96M
TESCO PLC	GB0008847096	07-Jun-2022	12:41:58	GBp	982	257.10	XLON	x8KAZn1y9s7
TESCO PLC	GB0008847096	07-Jun-2022	12:42:10	GBp	2,603	257.00	XLON	x8KAZn1y9ea
TESCO PLC	GB0008847096	07-Jun-2022	12:42:10	GBp	919	257.00	XLON	x8KAZn1y9ec
TESCO PLC	GB0008847096	07-Jun-2022	12:42:10	GBp	954	257.00	XLON	x8KAZn1y9ee
TESCO PLC	GB0008847096	07-Jun-2022	12:43:14	GBp	2,381	256.90	XLON	x8KAZn1y8E\$
TESCO PLC	GB0008847096	07-Jun-2022	12:43:14	GBp	1,970	256.90	XLON	x8KAZn1y8E1
TESCO PLC	GB0008847096	07-Jun-2022	12:43:39	GBp	73	256.90	XLON	x8KAZn1y811
TESCO PLC	GB0008847096	07-Jun-2022	12:43:39	GBp	2,019	256.90	XLON	x8KAZn1y813
TESCO PLC	GB0008847096	07-Jun-2022	12:43:39	GBp	1,793	256.90	XLON	x8KAZn1y815
TESCO PLC	GB0008847096	07-Jun-2022	12:43:39	GBp	1,002	256.90	XLON	x8KAZn1y81A
TESCO PLC	GB0008847096	07-Jun-2022	12:43:39	GBp	1,258	256.90	XLON	x8KAZn1y81v
TESCO PLC	GB0008847096	07-Jun-2022	12:43:43	GBp	864	256.90	XLON	x8KAZn1y86Y
TESCO PLC	GB0008847096	07-Jun-2022	12:44:49	GBp	2,638	256.90	XLON	x8KAZn1y8eL
TESCO PLC	GB0008847096	07-Jun-2022	12:44:49	GBp	1,763	256.90	XLON	x8KAZn1y8eN
TESCO PLC	GB0008847096	07-Jun-2022	12:45:27	GBp	7,893	257.00	XLON	x8KAZn1y8dl
TESCO PLC	GB0008847096	07-Jun-2022	12:47:03	GBp	3,512	257.00	XLON	x8KAZn1yBwm
TESCO PLC	GB0008847096	07-Jun-2022	12:47:03	GBp	1,668	257.00	XLON	x8KAZn1yBwo
TESCO PLC	GB0008847096	07-Jun-2022	12:47:03	GBp	2,640	257.00	XLON	x8KAZn1yBww
TESCO PLC	GB0008847096	07-Jun-2022	12:47:03	GBp	2,221	257.00	XLON	x8KAZn1yBwy
TESCO PLC	GB0008847096	07-Jun-2022	12:47:38	GBp	497	257.00	XLON	x8KAZn1yBgR
TESCO PLC	GB0008847096	07-Jun-2022	12:47:38	GBp	1,217	257.00	XLON	x8KAZn1yBgT
TESCO PLC	GB0008847096	07-Jun-2022	12:47:38	GBp	1,160	257.00	XLON	x8KAZn1yBgV
TESCO PLC	GB0008847096	07-Jun-2022	12:47:38	GBp	1,770	257.00	XLON	x8KAZn1yBrX
TESCO PLC	GB0008847096	07-Jun-2022	12:48:53	GBp	1,500	257.10	XLON	x8KAZn1yAGD
TESCO PLC	GB0008847096	07-Jun-2022	12:48:53	GBp	183	257.20	XLON	x8KAZn1yAGE
TESCO PLC	GB0008847096	07-Jun-2022	12:48:53	GBp	1,079	257.20	XLON	x8KAZn1yAGG
TESCO PLC	GB0008847096	07-Jun-2022	12:48:53	GBp	2,505	257.20	XLON	x8KAZn1yAGI
TESCO PLC	GB0008847096	07-Jun-2022	12:49:47	GBp	2,797	257.10	XLON	x8KAZn1yA2c
TESCO PLC	GB0008847096	07-Jun-2022	12:50:36	GBp	785	257.10	XLON	x8KAZn1yAq4
TESCO PLC	GB0008847096	07-Jun-2022	12:50:36	GBp	1,111	257.10	XLON	x8KAZn1yAq6
TESCO PLC	GB0008847096	07-Jun-2022	12:51:43	GBp	1,113	257.20	XLON	x8KAZn1yDB8
TESCO PLC	GB0008847096	07-Jun-2022	12:51:43	GBp	2,200	257.20	XLON	x8KAZn1yDBE
TESCO PLC	GB0008847096	07-Jun-2022	12:51:50	GBp	1,002	257.10	XLON	x8KAZn1yDEe
TESCO PLC	GB0008847096	07-Jun-2022	12:51:50	GBp	1,578	257.10	XLON	x8KAZn1yDEo
TESCO PLC	GB0008847096	07-Jun-2022	12:52:56	GBp	1,427	257.10	XLON	x8KAZn1yDmP
TESCO PLC	GB0008847096	07-Jun-2022	12:52:56	GBp	20	257.10	XLON	x8KAZn1yDmR
TESCO PLC	GB0008847096	07-Jun-2022	12:53:43	GBp	1,064	257.10	XLON	x8KAZn1yDa5
TESCO PLC	GB0008847096	07-Jun-2022	12:53:43	GBp	1,222	257.10	XLON	x8KAZn1yDa7
TESCO PLC	GB0008847096	07-Jun-2022	12:53:43	GBp	1,747	257.10	XLON	x8KAZn1yDa9
TESCO PLC	GB0008847096	07-Jun-2022	12:54:30	GBp	789	257.10	XLON	x8KAZn1yCAy
TESCO PLC	GB0008847096	07-Jun-2022	12:55:17	GBp	327	257.10	XLON	x8KAZn1yC5\$

TESCO PLC	GB0008847096	07-Jun-2022	12:55:17	GBp	3,757	257.10	XLON	x8KAZn1yC5z
TESCO PLC	GB0008847096	07-Jun-2022	12:56:04	GBp	229	257.10	XLON	x8KAZn1yCqp
TESCO PLC	GB0008847096	07-Jun-2022	12:56:04	GBp	521	257.10	XLON	x8KAZn1yCqr
TESCO PLC	GB0008847096	07-Jun-2022	12:56:04	GBp	162	257.10	XLON	x8KAZn1yCqt
TESCO PLC	GB0008847096	07-Jun-2022	12:56:29	GBp	3,270	257.00	XLON	x8KAZn1yCiX
TESCO PLC	GB0008847096	07-Jun-2022	12:56:29	GBp	3,079	257.00	XLON	x8KAZn1yCiZ
TESCO PLC	GB0008847096	07-Jun-2022	12:57:02	GBp	534	257.00	XLON	x8KAZn1yFU@
TESCO PLC	GB0008847096	07-Jun-2022	12:57:02	GBp	1,205	257.00	XLON	x8KAZn1yFU0
TESCO PLC	GB0008847096	07-Jun-2022	12:57:02	GBp	1,661	257.00	XLON	x8KAZn1yFU2
TESCO PLC	GB0008847096	07-Jun-2022	12:57:02	GBp	1,530	257.00	XLON	x8KAZn1yFU4
TESCO PLC	GB0008847096	07-Jun-2022	12:57:02	GBp	2,600	257.00	XLON	x8KAZn1yFU6
TESCO PLC	GB0008847096	07-Jun-2022	12:57:38	GBp	595	257.00	XLON	x8KAZn1yFLj
TESCO PLC	GB0008847096	07-Jun-2022	12:57:38	GBp	985	257.00	XLON	x8KAZn1yFLI
TESCO PLC	GB0008847096	07-Jun-2022	12:57:38	GBp	330	257.00	XLON	x8KAZn1yFLn
TESCO PLC	GB0008847096	07-Jun-2022	12:58:25	GBp	997	257.10	XLON	x8KAZn1yF7m
TESCO PLC	GB0008847096	07-Jun-2022	12:58:25	GBp	55	257.10	XLON	x8KAZn1yF7o
TESCO PLC	GB0008847096	07-Jun-2022	12:58:25	GBp	1,235	257.10	XLON	x8KAZn1yF7q
TESCO PLC	GB0008847096	07-Jun-2022	12:58:25	GBp	1,530	257.10	XLON	x8KAZn1yF7s
TESCO PLC	GB0008847096	07-Jun-2022	12:59:12	GBp	918	257.10	XLON	x8KAZn1yFs2
TESCO PLC	GB0008847096	07-Jun-2022	12:59:12	GBp	19	257.10	XLON	x8KAZn1yFs4
TESCO PLC	GB0008847096	07-Jun-2022	12:59:59	GBp	862	257.10	XLON	x8KAZn1yFdr
TESCO PLC	GB0008847096	07-Jun-2022	12:59:59	GBp	1,275	257.10	XLON	x8KAZn1yFdt
TESCO PLC	GB0008847096	07-Jun-2022	12:59:59	GBp	1,850	257.10	XLON	x8KAZn1yFdv
TESCO PLC	GB0008847096	07-Jun-2022	13:00:58	GBp	906	257.10	XLON	x8KAZn1yECG
TESCO PLC	GB0008847096	07-Jun-2022	13:01:33	GBp	1,966	257.10	XLON	x8KAZn1yE@j
TESCO PLC	GB0008847096	07-Jun-2022	13:01:33	GBp	1,500	257.10	XLON	x8KAZn1yE@l
TESCO PLC	GB0008847096	07-Jun-2022	13:01:33	GBp	361	257.10	XLON	x8KAZn1yE@n
TESCO PLC	GB0008847096	07-Jun-2022	13:01:42	GBp	3,135	257.00	XLON	x8KAZn1yEoS
TESCO PLC	GB0008847096	07-Jun-2022	13:01:42	GBp	2,302	257.00	XLON	x8KAZn1yEoz
TESCO PLC	GB0008847096	07-Jun-2022	13:02:51	GBp	365	257.00	XLON	x8KAZn1y1O@
TESCO PLC	GB0008847096	07-Jun-2022	13:02:51	GBp	1,500	257.00	XLON	x8KAZn1y1O3
TESCO PLC	GB0008847096	07-Jun-2022	13:02:51	GBp	2,813	257.00	XLON	x8KAZn1y1O6
TESCO PLC	GB0008847096	07-Jun-2022	13:02:51	GBp	1,329	257.00	XLON	x8KAZn1y1O8
TESCO PLC	GB0008847096	07-Jun-2022	13:02:51	GBp	956	257.00	XLON	x8KAZn1y1OA
TESCO PLC	GB0008847096	07-Jun-2022	13:04:05	GBp	527	257.00	XLON	x8KAZn1y16X
TESCO PLC	GB0008847096	07-Jun-2022	13:04:05	GBp	331	257.00	XLON	x8KAZn1y17V
TESCO PLC	GB0008847096	07-Jun-2022	13:04:41	GBp	1,199	257.00	XLON	x8KAZn1y1sb
TESCO PLC	GB0008847096	07-Jun-2022	13:04:41	GBp	677	257.00	XLON	x8KAZn1y1sX
TESCO PLC	GB0008847096	07-Jun-2022	13:04:41	GBp	329	257.00	XLON	x8KAZn1y1sZ
TESCO PLC	GB0008847096	07-Jun-2022	13:04:52	GBp	1,064	257.00	XLON	x8KAZn1y1gl
TESCO PLC	GB0008847096	07-Jun-2022	13:04:52	GBp	1,646	257.00	XLON	x8KAZn1y1gn
TESCO PLC	GB0008847096	07-Jun-2022	13:04:52	GBp	1,223	257.00	XLON	x8KAZn1y1gp
TESCO PLC	GB0008847096	07-Jun-2022	13:04:52	GBp	430	257.00	XLON	x8KAZn1y1gr
TESCO PLC	GB0008847096	07-Jun-2022	13:08:46	GBp	2,103	257.00	XLON	x8KAZn1y3Go
TESCO PLC	GB0008847096	07-Jun-2022	13:09:51	GBp	695	257.00	XLON	x8KAZn1y3@P
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,878	256.90	XLON	x8KAZn1y2UA
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,588	256.90	XLON	x8KAZn1y2UC
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	2,674	257.00	XLON	x8KAZn1y2UJ
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	2,143	257.00	XLON	x8KAZn1y2UL
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	665	257.00	XLON	x8KAZn1y2Up
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,900	257.00	XLON	x8KAZn1y2Ur
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	2,164	257.00	XLON	x8KAZn1y2Ut
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,500	257.00	XLON	x8KAZn1y2Uv
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,500	256.90	XLON	x8KAZn1y2Ux
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	2,048	256.90	XLON	x8KAZn1y2Uz
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,017	257.00	XLON	x8KAZn1y2V8
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,326	257.00	XLON	x8KAZn1y2VA
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,530	257.00	XLON	x8KAZn1y2VC
TESCO PLC	GB0008847096	07-Jun-2022	13:11:20	GBp	1,124	257.00	XLON	x8KAZn1y2VE
TESCO PLC	GB0008847096	07-Jun-2022	13:13:15	GBp	2,168	257.00	XLON	x8KAZn1y2he
TESCO PLC	GB0008847096	07-Jun-2022	13:13:15	GBp	2,636	257.00	XLON	x8KAZn1y2hg

TESCO PLC	GB0008847096	07-Jun-2022	13:13:15	GBp	7,198	257.00	XLON	x8KAZn1y2hZ
TESCO PLC	GB0008847096	07-Jun-2022	13:13:19	GBp	571	257.00	XLON	x8KAZn1y2kP
TESCO PLC	GB0008847096	07-Jun-2022	13:13:19	GBp	959	257.00	XLON	x8KAZn1y2kR
TESCO PLC	GB0008847096	07-Jun-2022	13:13:19	GBp	885	257.00	XLON	x8KAZn1y2kS
TESCO PLC	GB0008847096	07-Jun-2022	13:13:29	GBp	931	257.00	XLON	x8KAZn1y2lu
TESCO PLC	GB0008847096	07-Jun-2022	13:14:05	GBp	234	257.00	XLON	x8KAZn1y5QT
TESCO PLC	GB0008847096	07-Jun-2022	13:14:05	GBp	820	257.00	XLON	x8KAZn1y2bk
TESCO PLC	GB0008847096	07-Jun-2022	13:14:05	GBp	2,343	257.00	XLON	x8KAZn1y2bm
TESCO PLC	GB0008847096	07-Jun-2022	13:15:47	GBp	1,114	257.20	XLON	x8KAZn1y5zR
TESCO PLC	GB0008847096	07-Jun-2022	13:15:47	GBp	3,394	257.20	XLON	x8KAZn1y5zT
TESCO PLC	GB0008847096	07-Jun-2022	13:16:26	GBp	1,008	257.20	XLON	x8KAZn1y5il
TESCO PLC	GB0008847096	07-Jun-2022	13:17:13	GBp	1,654	257.20	XLON	x8KAZn1y4UK
TESCO PLC	GB0008847096	07-Jun-2022	13:17:13	GBp	1,776	257.20	XLON	x8KAZn1y4UM
TESCO PLC	GB0008847096	07-Jun-2022	13:17:13	GBp	327	257.20	XLON	x8KAZn1y4UO
TESCO PLC	GB0008847096	07-Jun-2022	13:17:13	GBp	218	257.20	XLON	x8KAZn1y4UQ
TESCO PLC	GB0008847096	07-Jun-2022	13:17:51	GBp	2,558	257.10	XLON	x8KAZn1y490
TESCO PLC	GB0008847096	07-Jun-2022	13:17:51	GBp	2,217	257.00	XLON	x8KAZn1y49a
TESCO PLC	GB0008847096	07-Jun-2022	13:17:51	GBp	1,400	257.00	XLON	x8KAZn1y49c
TESCO PLC	GB0008847096	07-Jun-2022	13:17:51	GBp	2,138	257.00	XLON	x8KAZn1y49Y
TESCO PLC	GB0008847096	07-Jun-2022	13:19:36	GBp	3,879	256.90	XLON	x8KAZn1y4Y0
TESCO PLC	GB0008847096	07-Jun-2022	13:19:36	GBp	2,011	256.90	XLON	x8KAZn1y4Y2
TESCO PLC	GB0008847096	07-Jun-2022	13:19:36	GBp	1,412	256.90	XLON	x8KAZn1y4Yr
TESCO PLC	GB0008847096	07-Jun-2022	13:19:36	GBp	1,340	256.90	XLON	x8KAZn1y4Yw
TESCO PLC	GB0008847096	07-Jun-2022	13:19:50	GBp	1,646	256.90	XLON	x8KAZn1y4d7
TESCO PLC	GB0008847096	07-Jun-2022	13:20:32	GBp	1,160	257.00	XLON	x8KAZn1y7Fb
TESCO PLC	GB0008847096	07-Jun-2022	13:20:32	GBp	1,653	257.00	XLON	x8KAZn1y7Fd
TESCO PLC	GB0008847096	07-Jun-2022	13:20:32	GBp	1,088	257.00	XLON	x8KAZn1y7FX
TESCO PLC	GB0008847096	07-Jun-2022	13:20:32	GBp	552	257.00	XLON	x8KAZn1y7FZ
TESCO PLC	GB0008847096	07-Jun-2022	13:21:19	GBp	964	257.00	XLON	x8KAZn1y7@o
TESCO PLC	GB0008847096	07-Jun-2022	13:21:19	GBp	133	257.00	XLON	x8KAZn1y7@q
TESCO PLC	GB0008847096	07-Jun-2022	13:21:55	GBp	672	256.90	XLON	x8KAZn1y7h1
TESCO PLC	GB0008847096	07-Jun-2022	13:21:55	GBp	434	257.00	XLON	x8KAZn1y7hv
TESCO PLC	GB0008847096	07-Jun-2022	13:21:55	GBp	1,492	257.00	XLON	x8KAZn1y7hx
TESCO PLC	GB0008847096	07-Jun-2022	13:22:06	GBp	330	257.00	XLON	x8KAZn1y7i@
TESCO PLC	GB0008847096	07-Jun-2022	13:22:06	GBp	786	257.00	XLON	x8KAZn1y7i0
TESCO PLC	GB0008847096	07-Jun-2022	13:22:06	GBp	1,660	257.00	XLON	x8KAZn1y7iq
TESCO PLC	GB0008847096	07-Jun-2022	13:22:06	GBp	328	257.00	XLON	x8KAZn1y7is
TESCO PLC	GB0008847096	07-Jun-2022	13:22:06	GBp	998	257.00	XLON	x8KAZn1y7iu
TESCO PLC	GB0008847096	07-Jun-2022	13:22:06	GBp	110	257.00	XLON	x8KAZn1y7iw
TESCO PLC	GB0008847096	07-Jun-2022	13:22:06	GBp	232	257.00	XLON	x8KAZn1y7iy
TESCO PLC	GB0008847096	07-Jun-2022	13:22:31	GBp	1,320	256.90	XLON	x8KAZn1y7aS
TESCO PLC	GB0008847096	07-Jun-2022	13:22:31	GBp	1,317	256.90	XLON	x8KAZn1y7aU
TESCO PLC	GB0008847096	07-Jun-2022	13:22:31	GBp	2,980	256.90	XLON	x8KAZn1y7de
TESCO PLC	GB0008847096	07-Jun-2022	13:22:31	GBp	2,537	256.90	XLON	x8KAZn1y7dg
TESCO PLC	GB0008847096	07-Jun-2022	13:22:53	GBp	903	256.90	XLON	x8KAZn1y6U@
TESCO PLC	GB0008847096	07-Jun-2022	13:22:53	GBp	1,265	256.90	XLON	x8KAZn1y6U0
TESCO PLC	GB0008847096	07-Jun-2022	13:22:53	GBp	140	256.90	XLON	x8KAZn1y6Uy
TESCO PLC	GB0008847096	07-Jun-2022	13:23:21	GBp	3,148	256.90	XLON	x8KAZn1y6L@
TESCO PLC	GB0008847096	07-Jun-2022	13:23:21	GBp	1,753	256.90	XLON	x8KAZn1y6L0
TESCO PLC	GB0008847096	07-Jun-2022	13:23:21	GBp	1,300	256.90	XLON	x8KAZn1y6Lv
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	2,412	256.90	XLON	x8KAZn1yPGa
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	1,700	256.90	XLON	x8KAZn1yPGc
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	2,452	256.90	XLON	x8KAZn1yPGI
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	2,513	256.90	XLON	x8KAZn1yPGn
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	1,500	256.90	XLON	x8KAZn1yPGX
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	4,592	256.90	XLON	x8KAZn1yPGZ
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	4,881	256.90	XLON	x8KAZn1yPHA
TESCO PLC	GB0008847096	07-Jun-2022	13:26:02	GBp	190	256.90	XLON	x8KAZn1yPHV
TESCO PLC	GB0008847096	07-Jun-2022	13:28:24	GBp	439	256.90	XLON	x8KAZn1yOOm
TESCO PLC	GB0008847096	07-Jun-2022	13:28:24	GBp	1,078	256.90	XLON	x8KAZn1yOOZ
TESCO PLC	GB0008847096	07-Jun-2022	13:28:24	GBp	982	256.90	XLON	x8KAZn1yOOi

TESCO PLC	GB0008847096	07-Jun-2022	13:28:24	GBP	1,274	256.90	XLON	x8KAZn1yO0g
TESCO PLC	GB0008847096	07-Jun-2022	13:28:25	GBP	204	256.90	XLON	x8KAZn1yOUQ
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	230	257.10	XLON	x8KAZn1yOwU
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	3,339	257.10	XLON	x8KAZn1yO5e
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	902	257.10	XLON	x8KAZn1yO5g
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	439	257.10	XLON	x8KAZn1yO5i
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	1,424	257.10	XLON	x8KAZn1yO5k
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	121	257.10	XLON	x8KAZn1yO5m
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	641	257.10	XLON	x8KAZn1yO5W
TESCO PLC	GB0008847096	07-Jun-2022	13:29:35	GBP	1,500	257.10	XLON	x8KAZn1yO5Y
TESCO PLC	GB0008847096	07-Jun-2022	13:29:45	GBP	1,481	257.10	XLON	x8KAZn1yOu4
TESCO PLC	GB0008847096	07-Jun-2022	13:29:57	GBP	1,199	257.00	XLON	x8KAZn1yOoG
TESCO PLC	GB0008847096	07-Jun-2022	13:29:57	GBP	3,591	257.00	XLON	x8KAZn1yOoT
TESCO PLC	GB0008847096	07-Jun-2022	13:29:57	GBP	2,478	257.00	XLON	x8KAZn1yOoV
TESCO PLC	GB0008847096	07-Jun-2022	13:29:57	GBP	379	257.00	XLON	x8KAZn1yOo@
TESCO PLC	GB0008847096	07-Jun-2022	13:29:57	GBP	1,002	257.00	XLON	x8KAZn1yOo0
TESCO PLC	GB0008847096	07-Jun-2022	13:29:57	GBP	1,250	257.00	XLON	x8KAZn1yOo7
TESCO PLC	GB0008847096	07-Jun-2022	13:29:57	GBP	736	257.00	XLON	x8KAZn1yOo9
TESCO PLC	GB0008847096	07-Jun-2022	13:29:58	GBP	556	257.00	XLON	x8KAZn1yOoi
TESCO PLC	GB0008847096	07-Jun-2022	13:29:58	GBP	287	257.00	XLON	x8KAZn1yOok
TESCO PLC	GB0008847096	07-Jun-2022	13:29:58	GBP	734	257.00	XLON	x8KAZn1yOoq
TESCO PLC	GB0008847096	07-Jun-2022	13:29:58	GBP	601	257.00	XLON	x8KAZn1yOos
TESCO PLC	GB0008847096	07-Jun-2022	13:29:58	GBP	1,236	257.00	XLON	x8KAZn1yOoc
TESCO PLC	GB0008847096	07-Jun-2022	13:29:59	GBP	752	257.00	XLON	x8KAZn1yOp1
TESCO PLC	GB0008847096	07-Jun-2022	13:30:26	GBP	1,169	257.00	XLON	x8KAZn1yOi9
TESCO PLC	GB0008847096	07-Jun-2022	13:30:26	GBP	772	257.00	XLON	x8KAZn1yOiB
TESCO PLC	GB0008847096	07-Jun-2022	13:30:26	GBP	1,500	257.00	XLON	x8KAZn1yOiD
TESCO PLC	GB0008847096	07-Jun-2022	13:30:30	GBP	3,021	256.90	XLON	x8KAZn1yOYu
TESCO PLC	GB0008847096	07-Jun-2022	13:30:30	GBP	1,386	256.90	XLON	x8KAZn1yOYw
TESCO PLC	GB0008847096	07-Jun-2022	13:32:01	GBP	1,230	256.80	XLON	x8KAZn1yR51
TESCO PLC	GB0008847096	07-Jun-2022	13:32:01	GBP	3,196	256.80	XLON	x8KAZn1yR57
TESCO PLC	GB0008847096	07-Jun-2022	13:32:01	GBP	2,160	256.80	XLON	x8KAZn1yR59
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	320	256.80	XLON	x8KAZn1yRw@
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	438	256.80	XLON	x8KAZn1yRw0
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	758	256.80	XLON	x8KAZn1yRw6
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	761	256.80	XLON	x8KAZn1yRwC
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	1,569	256.80	XLON	x8KAZn1yRwK
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	644	256.80	XLON	x8KAZn1yRwy
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	2,992	256.80	XLON	x8KAZn1yRxB
TESCO PLC	GB0008847096	07-Jun-2022	13:32:02	GBP	1,208	256.80	XLON	x8KAZn1yRxD
TESCO PLC	GB0008847096	07-Jun-2022	13:32:17	GBP	645	256.80	XLON	x8KAZn1yR\$m
TESCO PLC	GB0008847096	07-Jun-2022	13:32:17	GBP	136	256.80	XLON	x8KAZn1yR\$o
TESCO PLC	GB0008847096	07-Jun-2022	13:32:32	GBP	23	256.80	XLON	x8KAZn1yRnE
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	55	256.70	XLON	x8KAZn1yTA@
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	2,236	256.80	XLON	x8KAZn1yTA5
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	2,150	256.80	XLON	x8KAZn1yTA7
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	456	256.70	XLON	x8KAZn1yTAa
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	2,708	256.70	XLON	x8KAZn1yTAc
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	1,492	256.70	XLON	x8KAZn1yTAj
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	1,800	256.70	XLON	x8KAZn1yTAI
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	1,500	256.70	XLON	x8KAZn1yTAn
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	2,358	256.70	XLON	x8KAZn1yTAp
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	2,081	256.70	XLON	x8KAZn1yTAr
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	1,570	256.70	XLON	x8KAZn1yTAw
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	1,453	256.70	XLON	x8KAZn1yTAy
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	3,319	256.80	XLON	x8KAZn1yTBh
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	2,081	256.80	XLON	x8KAZn1yTBj
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	778	256.80	XLON	x8KAZn1yTBL
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	2,098	256.80	XLON	x8KAZn1yTBI
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	1,500	256.80	XLON	x8KAZn1yTBN
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBP	1,500	256.80	XLON	x8KAZn1yTBn

TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	2,081	256.80	XLON	x8KAZn1yTBP
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	2,098	256.80	XLON	x8KAZn1yTBR
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	326	256.80	XLON	x8KAZn1yTBu
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	4,386	256.80	XLON	x8KAZn1yTBw
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	4,671	256.80	XLON	x8KAZn1yTBX
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	1,530	256.80	XLON	x8KAZn1yTBy
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	941	256.80	XLON	x8KAZn1yT8J
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	1,600	256.80	XLON	x8KAZn1yT8P
TESCO PLC	GB0008847096	07-Jun-2022	13:35:19	GBp	1,221	256.80	XLON	x8KAZn1yT8V
TESCO PLC	GB0008847096	07-Jun-2022	13:35:20	GBp	3,763	256.60	XLON	x8KAZn1yT8W
TESCO PLC	GB0008847096	07-Jun-2022	13:35:20	GBp	1,388	256.60	XLON	x8KAZn1yT8Y
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	1,193	256.60	XLON	x8KAZn1yT@a
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	325	256.60	XLON	x8KAZn1yT@c
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	867	256.60	XLON	x8KAZn1yT@E
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	2,127	256.60	XLON	x8KAZn1yT@G
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	949	256.60	XLON	x8KAZn1yT@m
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	452	256.60	XLON	x8KAZn1yT@o
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	330	256.60	XLON	x8KAZn1yT@w
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	2,947	256.60	XLON	x8KAZn1yT@Y
TESCO PLC	GB0008847096	07-Jun-2022	13:36:00	GBp	1,600	256.60	XLON	x8KAZn1yT@y
TESCO PLC	GB0008847096	07-Jun-2022	13:36:01	GBp	1,683	256.60	XLON	x8KAZn1yT\$D
TESCO PLC	GB0008847096	07-Jun-2022	13:36:01	GBp	583	256.60	XLON	x8KAZn1yT\$F
TESCO PLC	GB0008847096	07-Jun-2022	13:36:01	GBp	976	256.60	XLON	x8KAZn1yT\$M
TESCO PLC	GB0008847096	07-Jun-2022	13:36:01	GBp	1,042	256.60	XLON	x8KAZn1yT\$O
TESCO PLC	GB0008847096	07-Jun-2022	13:38:45	GBp	2,270	256.50	XLON	x8KAZn1yS7c
TESCO PLC	GB0008847096	07-Jun-2022	13:38:45	GBp	2,110	256.50	XLON	x8KAZn1yS7e
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	808	256.50	XLON	x8KAZn1ySw6
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	168	256.50	XLON	x8KAZn1ySwC
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	116	256.50	XLON	x8KAZn1ySwI
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	1,103	256.50	XLON	x8KAZn1ySwS
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	29	256.50	XLON	x8KAZn1ySwU
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	812	256.50	XLON	x8KAZn1yS5a
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	880	256.50	XLON	x8KAZn1yS5i
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	712	256.50	XLON	x8KAZn1yS5n
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	2,604	256.50	XLON	x8KAZn1yS5p
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	2,161	256.50	XLON	x8KAZn1yS5u
TESCO PLC	GB0008847096	07-Jun-2022	13:38:48	GBp	2,271	256.50	XLON	x8KAZn1yS5w
TESCO PLC	GB0008847096	07-Jun-2022	13:38:49	GBp	189	256.50	XLON	x8KAZn1ySx\$
TESCO PLC	GB0008847096	07-Jun-2022	13:39:20	GBp	1,379	256.60	XLON	x8KAZn1ySru
TESCO PLC	GB0008847096	07-Jun-2022	13:39:53	GBp	777	256.60	XLON	x8KAZn1ySd0
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	764	256.60	XLON	x8KAZn1ySdZ
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	779	256.60	XLON	x8KAZn1ySdf
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	763	256.60	XLON	x8KAZn1ySdp
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	772	256.60	XLON	x8KAZn1ySa1
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	776	256.60	XLON	x8KAZn1ySa8
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	771	256.60	XLON	x8KAZn1ySaH
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	756	256.60	XLON	x8KAZn1ySar
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	755	256.60	XLON	x8KAZn1ySaT
TESCO PLC	GB0008847096	07-Jun-2022	13:39:54	GBp	767	256.60	XLON	x8KAZn1ySax
TESCO PLC	GB0008847096	07-Jun-2022	13:39:55	GBp	761	256.60	XLON	x8KAZn1yVQ1
TESCO PLC	GB0008847096	07-Jun-2022	13:39:55	GBp	766	256.60	XLON	x8KAZn1yVQ7
TESCO PLC	GB0008847096	07-Jun-2022	13:39:55	GBp	774	256.60	XLON	x8KAZn1yVQD
TESCO PLC	GB0008847096	07-Jun-2022	13:39:55	GBp	6,614	256.60	XLON	x8KAZn1yVQh
TESCO PLC	GB0008847096	07-Jun-2022	13:39:55	GBp	767	256.60	XLON	x8KAZn1yVQJ
TESCO PLC	GB0008847096	07-Jun-2022	13:39:55	GBp	3,278	256.60	XLON	x8KAZn1yVQx
TESCO PLC	GB0008847096	07-Jun-2022	13:39:56	GBp	1,437	256.50	XLON	x8KAZn1yVQW
TESCO PLC	GB0008847096	07-Jun-2022	13:39:56	GBp	3,632	256.50	XLON	x8KAZn1yVRU
TESCO PLC	GB0008847096	07-Jun-2022	13:40:15	GBp	1,158	256.40	XLON	x8KAZn1yVSe
TESCO PLC	GB0008847096	07-Jun-2022	13:40:15	GBp	1,662	256.40	XLON	x8KAZn1yVSn
TESCO PLC	GB0008847096	07-Jun-2022	13:41:01	GBp	1,144	256.20	XLON	x8KAZn1yVFt
TESCO PLC	GB0008847096	07-Jun-2022	13:41:02	GBp	1,343	256.10	XLON	x8KAZn1yVFW

TESCO PLC	GB0008847096	07-Jun-2022	13:41:02	GBp	1,120	256.10	XLON	x8KAZn1yVCU
TESCO PLC	GB0008847096	07-Jun-2022	13:41:02	GBp	1,911	256.20	XLON	x8KAZn1yVfK
TESCO PLC	GB0008847096	07-Jun-2022	13:41:02	GBp	526	256.20	XLON	x8KAZn1yVfM
TESCO PLC	GB0008847096	07-Jun-2022	13:41:40	GBp	1,721	256.00	XLON	x8KAZn1yVwm
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	1,786	256.00	XLON	x8KAZn1yUe8
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	1,500	256.00	XLON	x8KAZn1yUeA
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	4,481	256.00	XLON	x8KAZn1yUeK
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	1,133	256.00	XLON	x8KAZn1yUeP
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	1,228	256.00	XLON	x8KAZn1yUeR
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	883	256.00	XLON	x8KAZn1yUeT
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	2,580	256.00	XLON	x8KAZn1yUeV
TESCO PLC	GB0008847096	07-Jun-2022	13:44:24	GBp	864	256.00	XLON	x8KAZn1yUhX
TESCO PLC	GB0008847096	07-Jun-2022	13:44:49	GBp	246	256.00	XLON	x8KAZn1yUXW
TESCO PLC	GB0008847096	07-Jun-2022	13:44:49	GBp	253	256.00	XLON	x8KAZn1yUc9
TESCO PLC	GB0008847096	07-Jun-2022	13:44:49	GBp	558	256.00	XLON	x8KAZn1yUcK
TESCO PLC	GB0008847096	07-Jun-2022	13:44:49	GBp	28	256.00	XLON	x8KAZn1yUcM
TESCO PLC	GB0008847096	07-Jun-2022	13:44:49	GBp	284	256.00	XLON	x8KAZn1yUcS
TESCO PLC	GB0008847096	07-Jun-2022	13:44:49	GBp	640	256.00	XLON	x8KAZn1yUcU
TESCO PLC	GB0008847096	07-Jun-2022	13:45:54	GBp	1,215	256.00	XLON	x8KAZn1yH7I
TESCO PLC	GB0008847096	07-Jun-2022	13:46:48	GBp	2,270	256.00	XLON	x8KAZn1yHfX
TESCO PLC	GB0008847096	07-Jun-2022	13:46:48	GBp	2,084	256.00	XLON	x8KAZn1yHkV
TESCO PLC	GB0008847096	07-Jun-2022	13:47:27	GBp	1,252	256.00	XLON	x8KAZn1yGSy
TESCO PLC	GB0008847096	07-Jun-2022	13:48:06	GBp	826	256.00	XLON	x8KAZn1yG2J
TESCO PLC	GB0008847096	07-Jun-2022	13:48:06	GBp	1,144	256.00	XLON	x8KAZn1yG2L
TESCO PLC	GB0008847096	07-Jun-2022	13:48:06	GBp	2,277	256.00	XLON	x8KAZn1yG2N
TESCO PLC	GB0008847096	07-Jun-2022	13:48:06	GBp	126	256.00	XLON	x8KAZn1yG2P
TESCO PLC	GB0008847096	07-Jun-2022	13:49:57	GBp	2,104	256.00	XLON	x8KAZn1yJUO
TESCO PLC	GB0008847096	07-Jun-2022	13:49:57	GBp	2,296	256.00	XLON	x8KAZn1yJUQ
TESCO PLC	GB0008847096	07-Jun-2022	13:49:58	GBp	2,138	256.00	XLON	x8KAZn1yJVP
TESCO PLC	GB0008847096	07-Jun-2022	13:49:58	GBp	2,333	256.00	XLON	x8KAZn1yJVR
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	582	256.00	XLON	x8KAZn1yJS1
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	1,434	256.00	XLON	x8KAZn1yJS3
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	2,714	256.00	XLON	x8KAZn1yJS5
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	1,744	256.00	XLON	x8KAZn1yJS9
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	206	256.00	XLON	x8KAZn1yJSC
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	1,968	256.00	XLON	x8KAZn1yJSE
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	1,700	256.00	XLON	x8KAZn1yJSG
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	1,500	256.00	XLON	x8KAZn1yJSI
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	910	256.00	XLON	x8KAZn1yJSV
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	276	256.00	XLON	x8KAZn1yJVX
TESCO PLC	GB0008847096	07-Jun-2022	13:49:59	GBp	1,224	256.00	XLON	x8KAZn1yJVY
TESCO PLC	GB0008847096	07-Jun-2022	13:50:46	GBp	2,657	255.90	XLON	x8KAZn1yJ0S
TESCO PLC	GB0008847096	07-Jun-2022	13:50:46	GBp	2,772	255.90	XLON	x8KAZn1yJ0U
TESCO PLC	GB0008847096	07-Jun-2022	13:50:52	GBp	2,376	255.80	XLON	x8KAZn1yJ1f
TESCO PLC	GB0008847096	07-Jun-2022	13:50:52	GBp	1,883	255.80	XLON	x8KAZn1yJ1h
TESCO PLC	GB0008847096	07-Jun-2022	13:50:54	GBp	596	255.70	XLON	x8KAZn1yJ6I
TESCO PLC	GB0008847096	07-Jun-2022	13:52:13	GBp	2,063	255.70	XLON	x8KAZn1yIQ1
TESCO PLC	GB0008847096	07-Jun-2022	13:52:13	GBp	2,783	255.70	XLON	x8KAZn1yIQ3
TESCO PLC	GB0008847096	07-Jun-2022	13:52:20	GBp	1,952	255.70	XLON	x8KAZn1yIOV
TESCO PLC	GB0008847096	07-Jun-2022	13:52:20	GBp	775	255.70	XLON	x8KAZn1yIRX
TESCO PLC	GB0008847096	07-Jun-2022	13:52:39	GBp	784	255.70	XLON	x8KAZn1yIJ5
TESCO PLC	GB0008847096	07-Jun-2022	13:52:39	GBp	1,719	255.70	XLON	x8KAZn1yIJ7
TESCO PLC	GB0008847096	07-Jun-2022	13:52:41	GBp	196	255.70	XLON	x8KAZn1yIGŞ
TESCO PLC	GB0008847096	07-Jun-2022	13:53:00	GBp	1,225	255.70	XLON	x8KAZn1yIE5
TESCO PLC	GB0008847096	07-Jun-2022	13:53:00	GBp	970	255.70	XLON	x8KAZn1yIE7
TESCO PLC	GB0008847096	07-Jun-2022	13:53:01	GBp	1,066	255.70	XLON	x8KAZn1yIF@
TESCO PLC	GB0008847096	07-Jun-2022	13:53:01	GBp	1,656	255.70	XLON	x8KAZn1yIFy
TESCO PLC	GB0008847096	07-Jun-2022	13:53:02	GBp	428	255.70	XLON	x8KAZn1yICK
TESCO PLC	GB0008847096	07-Jun-2022	13:53:02	GBp	574	255.70	XLON	x8KAZn1yICM
TESCO PLC	GB0008847096	07-Jun-2022	13:53:02	GBp	751	255.60	XLON	x8KAZn1yICr
TESCO PLC	GB0008847096	07-Jun-2022	13:53:50	GBp	1,306	255.50	XLON	x8KAZn1yleT

TESCO PLC	GB0008847096	07-Jun-2022	13:53:50	GBp	825	255.50	XLON	x8KAZn1yleV
TESCO PLC	GB0008847096	07-Jun-2022	13:54:02	GBp	1,159	255.50	XLON	x8KAZn1yljE
TESCO PLC	GB0008847096	07-Jun-2022	13:54:02	GBp	230	255.50	XLON	x8KAZn1yljG
TESCO PLC	GB0008847096	07-Jun-2022	13:54:02	GBp	1,053	255.50	XLON	x8KAZn1ylji
TESCO PLC	GB0008847096	07-Jun-2022	13:55:02	GBp	1,170	255.50	XLON	x8KAZn1yLCW
TESCO PLC	GB0008847096	07-Jun-2022	13:55:02	GBp	2,481	255.50	XLON	x8KAZn1yLCY
TESCO PLC	GB0008847096	07-Jun-2022	13:56:45	GBp	635	255.50	XLON	x8KAZn1yKS\$
TESCO PLC	GB0008847096	07-Jun-2022	13:56:45	GBp	1,500	255.50	XLON	x8KAZn1yKS1
TESCO PLC	GB0008847096	07-Jun-2022	13:56:45	GBp	250	255.50	XLON	x8KAZn1yKSh
TESCO PLC	GB0008847096	07-Jun-2022	13:56:45	GBp	255	255.50	XLON	x8KAZn1yKSj
TESCO PLC	GB0008847096	07-Jun-2022	13:57:00	GBp	1,032	255.50	XLON	x8KAZn1yKMT
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	1,372	255.60	XLON	x8KAZn1yKo\$
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	789	255.60	XLON	x8KAZn1yKo1
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	1,209	255.60	XLON	x8KAZn1yKoo
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	1,400	255.60	XLON	x8KAZn1yKos
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	2,237	255.60	XLON	x8KAZn1yKoz
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	1,205	255.60	XLON	x8KAZn1yKpJ
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	348	255.60	XLON	x8KAZn1yKpL
TESCO PLC	GB0008847096	07-Jun-2022	13:58:02	GBp	1,009	255.60	XLON	x8KAZn1yKpU
TESCO PLC	GB0008847096	07-Jun-2022	13:58:16	GBp	2,838	255.60	XLON	x8KAZn1yKrE
TESCO PLC	GB0008847096	07-Jun-2022	13:58:16	GBp	461	255.60	XLON	x8KAZn1yKrG
TESCO PLC	GB0008847096	07-Jun-2022	13:58:16	GBp	2,345	255.60	XLON	x8KAZn1yKrO
TESCO PLC	GB0008847096	07-Jun-2022	13:58:16	GBp	214	255.60	XLON	x8KAZn1yKrQ
TESCO PLC	GB0008847096	07-Jun-2022	13:58:55	GBp	107	255.60	XLON	x8KAZn1yNS5
TESCO PLC	GB0008847096	07-Jun-2022	13:58:55	GBp	1,254	255.60	XLON	x8KAZn1yNS7
TESCO PLC	GB0008847096	07-Jun-2022	13:58:55	GBp	330	255.60	XLON	x8KAZn1yNS9
TESCO PLC	GB0008847096	07-Jun-2022	13:58:55	GBp	69	255.60	XLON	x8KAZn1yNSB
TESCO PLC	GB0008847096	07-Jun-2022	13:59:02	GBp	3,063	255.60	XLON	x8KAZn1yNJa
TESCO PLC	GB0008847096	07-Jun-2022	13:59:02	GBp	3,004	255.60	XLON	x8KAZn1yNJY
TESCO PLC	GB0008847096	07-Jun-2022	13:59:30	GBp	1,922	255.60	XLON	x8KAZn1yNCb
TESCO PLC	GB0008847096	07-Jun-2022	13:59:30	GBp	1,680	255.60	XLON	x8KAZn1yNCZ
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	618	255.80	XLON	x8KAZn1yM80
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	367	255.80	XLON	x8KAZn1yM82
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	1,766	255.80	XLON	x8KAZn1yM88
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	1,754	255.80	XLON	x8KAZn1yM8I
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	1,462	255.80	XLON	x8KAZn1yM8K
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	1,474	255.80	XLON	x8KAZn1yM8M
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	236	255.80	XLON	x8KAZn1yM8q
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	1,474	255.80	XLON	x8KAZn1yM8s
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	4,375	255.70	XLON	x8KAZn1yM8x
TESCO PLC	GB0008847096	07-Jun-2022	14:01:33	GBp	4,726	255.70	XLON	x8KAZn1yM8z
TESCO PLC	GB0008847096	07-Jun-2022	14:03:42	GBp	3,182	256.10	XLON	x8KAZn1yfUI
TESCO PLC	GB0008847096	07-Jun-2022	14:03:42	GBp	406	256.10	XLON	x8KAZn1yfUM
TESCO PLC	GB0008847096	07-Jun-2022	14:03:42	GBp	2,889	256.10	XLON	x8KAZn1yfUO
TESCO PLC	GB0008847096	07-Jun-2022	14:04:13	GBp	160	256.10	XLON	x8KAZn1yfl9
TESCO PLC	GB0008847096	07-Jun-2022	14:04:13	GBp	1,184	256.10	XLON	x8KAZn1yflB
TESCO PLC	GB0008847096	07-Jun-2022	14:04:13	GBp	1,193	256.10	XLON	x8KAZn1yflD
TESCO PLC	GB0008847096	07-Jun-2022	14:05:07	GBp	1,978	256.10	XLON	x8KAZn1yfve
TESCO PLC	GB0008847096	07-Jun-2022	14:05:07	GBp	1,184	256.10	XLON	x8KAZn1yfgv
TESCO PLC	GB0008847096	07-Jun-2022	14:05:07	GBp	3,457	256.10	XLON	x8KAZn1yfyi
TESCO PLC	GB0008847096	07-Jun-2022	14:05:15	GBp	1,290	256.20	XLON	x8KAZn1yfyO
TESCO PLC	GB0008847096	07-Jun-2022	14:05:16	GBp	260	256.10	XLON	x8KAZn1yfy3
TESCO PLC	GB0008847096	07-Jun-2022	14:05:16	GBp	1,545	256.10	XLON	x8KAZn1yfy5
TESCO PLC	GB0008847096	07-Jun-2022	14:05:16	GBp	1,805	256.10	XLON	x8KAZn1yfy7
TESCO PLC	GB0008847096	07-Jun-2022	14:05:53	GBp	2,608	256.00	XLON	x8KAZn1yfl0
TESCO PLC	GB0008847096	07-Jun-2022	14:05:53	GBp	3,638	256.00	XLON	x8KAZn1yfl2
TESCO PLC	GB0008847096	07-Jun-2022	14:05:53	GBp	2,270	256.00	XLON	x8KAZn1yflr
TESCO PLC	GB0008847096	07-Jun-2022	14:06:22	GBp	1,803	255.90	XLON	x8KAZn1yeO4
TESCO PLC	GB0008847096	07-Jun-2022	14:06:22	GBp	1,097	255.90	XLON	x8KAZn1yeO8
TESCO PLC	GB0008847096	07-Jun-2022	14:09:42	GBp	1,042	255.90	XLON	x8KAZn1yhom
TESCO PLC	GB0008847096	07-Jun-2022	14:09:42	GBp	434	255.90	XLON	x8KAZn1yhpB

TESCO PLC	GB0008847096	07-Jun-2022	14:09:42	GBp	2,027	255.90	XLON	x8KAZn1yhpK
TESCO PLC	GB0008847096	07-Jun-2022	14:09:42	GBp	3,050	255.90	XLON	x8KAZn1yhpP
TESCO PLC	GB0008847096	07-Jun-2022	14:09:42	GBp	700	255.90	XLON	x8KAZn1yhpQ
TESCO PLC	GB0008847096	07-Jun-2022	14:09:42	GBp	268	255.90	XLON	x8KAZn1yhmO
TESCO PLC	GB0008847096	07-Jun-2022	14:09:45	GBp	600	255.90	XLON	x8KAZn1yhn@
TESCO PLC	GB0008847096	07-Jun-2022	14:09:45	GBp	87	255.90	XLON	x8KAZn1yhn3
TESCO PLC	GB0008847096	07-Jun-2022	14:09:45	GBp	764	255.90	XLON	x8KAZn1yhnv
TESCO PLC	GB0008847096	07-Jun-2022	14:09:46	GBp	581	255.90	XLON	x8KAZn1yhsp
TESCO PLC	GB0008847096	07-Jun-2022	14:09:46	GBp	764	255.90	XLON	x8KAZn1yhsz
TESCO PLC	GB0008847096	07-Jun-2022	14:10:34	GBp	6,589	255.90	XLON	x8KAZn1ygM1
TESCO PLC	GB0008847096	07-Jun-2022	14:10:34	GBp	808	255.90	XLON	x8KAZn1ygM3
TESCO PLC	GB0008847096	07-Jun-2022	14:10:34	GBp	1,474	255.90	XLON	x8KAZn1ygM5
TESCO PLC	GB0008847096	07-Jun-2022	14:10:34	GBp	654	255.90	XLON	x8KAZn1ygM7
TESCO PLC	GB0008847096	07-Jun-2022	14:10:34	GBp	1,500	255.90	XLON	x8KAZn1ygM8
TESCO PLC	GB0008847096	07-Jun-2022	14:10:34	GBp	160	255.90	XLON	x8KAZn1ygMI
TESCO PLC	GB0008847096	07-Jun-2022	14:10:34	GBp	652	255.90	XLON	x8KAZn1ygMn
TESCO PLC	GB0008847096	07-Jun-2022	14:10:37	GBp	4,118	255.80	XLON	x8KAZn1ygKE
TESCO PLC	GB0008847096	07-Jun-2022	14:10:37	GBp	313	255.80	XLON	x8KAZn1ygKG
TESCO PLC	GB0008847096	07-Jun-2022	14:10:37	GBp	3,120	255.80	XLON	x8KAZn1ygKI
TESCO PLC	GB0008847096	07-Jun-2022	14:11:53	GBp	2,107	255.80	XLON	x8KAZn1ygh0
TESCO PLC	GB0008847096	07-Jun-2022	14:12:14	GBp	2,984	255.80	XLON	x8KAZn1ygbK
TESCO PLC	GB0008847096	07-Jun-2022	14:12:14	GBp	1,823	255.80	XLON	x8KAZn1ygbI
TESCO PLC	GB0008847096	07-Jun-2022	14:12:16	GBp	2,908	255.80	XLON	x8KAZn1ygbI
TESCO PLC	GB0008847096	07-Jun-2022	14:12:16	GBp	1,490	255.80	XLON	x8KAZn1ygbk
TESCO PLC	GB0008847096	07-Jun-2022	14:13:56	GBp	3,953	255.70	XLON	x8KAZn1yjae
TESCO PLC	GB0008847096	07-Jun-2022	14:13:56	GBp	2,559	255.70	XLON	x8KAZn1yjag
TESCO PLC	GB0008847096	07-Jun-2022	14:14:02	GBp	664	255.70	XLON	x8KAZn1yiUB
TESCO PLC	GB0008847096	07-Jun-2022	14:14:02	GBp	1,455	255.70	XLON	x8KAZn1yiUD
TESCO PLC	GB0008847096	07-Jun-2022	14:14:45	GBp	3,588	255.70	XLON	x8KAZn1yi5K
TESCO PLC	GB0008847096	07-Jun-2022	14:14:45	GBp	2,802	255.70	XLON	x8KAZn1yi5M
TESCO PLC	GB0008847096	07-Jun-2022	14:14:52	GBp	1,779	255.70	XLON	x8KAZn1yi@B
TESCO PLC	GB0008847096	07-Jun-2022	14:14:52	GBp	1,779	255.70	XLON	x8KAZn1yi@D
TESCO PLC	GB0008847096	07-Jun-2022	14:14:56	GBp	379	255.70	XLON	x8KAZn1yiyt
TESCO PLC	GB0008847096	07-Jun-2022	14:14:56	GBp	1,496	255.70	XLON	x8KAZn1yiyv
TESCO PLC	GB0008847096	07-Jun-2022	14:14:56	GBp	755	255.70	XLON	x8KAZn1yiyx
TESCO PLC	GB0008847096	07-Jun-2022	14:16:12	GBp	22	256.00	XLON	x8KAZn1yl34
TESCO PLC	GB0008847096	07-Jun-2022	14:16:12	GBp	22	256.00	XLON	x8KAZn1yl36
TESCO PLC	GB0008847096	07-Jun-2022	14:16:19	GBp	962	256.00	XLON	x8KAZn1yl4n
TESCO PLC	GB0008847096	07-Jun-2022	14:16:19	GBp	2,086	256.00	XLON	x8KAZn1yl4p
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	152	256.00	XLON	x8KAZn1yXIO
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	1,474	256.00	XLON	x8KAZn1yXTb
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	3,313	256.00	XLON	x8KAZn1yXTd
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	550	256.00	XLON	x8KAZn1yXTf
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	735	256.00	XLON	x8KAZn1yXTi
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	727	256.00	XLON	x8KAZn1yXTk
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	1,462	256.00	XLON	x8KAZn1yXTm
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	317	256.00	XLON	x8KAZn1yXTZ
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	4,685	256.00	XLON	x8KAZn1yXIS
TESCO PLC	GB0008847096	07-Jun-2022	14:18:51	GBp	1,500	256.00	XLON	x8KAZn1yXIQ
TESCO PLC	GB0008847096	07-Jun-2022	14:18:52	GBp	922	256.00	XLON	x8KAZn1yXI7
TESCO PLC	GB0008847096	07-Jun-2022	14:18:52	GBp	401	256.00	XLON	x8KAZn1yXID
TESCO PLC	GB0008847096	07-Jun-2022	14:18:52	GBp	1,249	256.00	XLON	x8KAZn1yXIF
TESCO PLC	GB0008847096	07-Jun-2022	14:19:01	GBp	2,100	255.90	XLON	x8KAZn1yXL\$
TESCO PLC	GB0008847096	07-Jun-2022	14:19:01	GBp	1,291	255.90	XLON	x8KAZn1yXL2
TESCO PLC	GB0008847096	07-Jun-2022	14:19:01	GBp	1,948	255.90	XLON	x8KAZn1yXL4
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	582	255.90	XLON	x8KAZn1yWK\$
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	1,204	255.90	XLON	x8KAZn1yWK1
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	439	255.90	XLON	x8KAZn1yWK3
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	784	255.90	XLON	x8KAZn1yWK5
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	1,255	255.90	XLON	x8KAZn1yWK9
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	1,449	255.90	XLON	x8KAZn1yWKA

TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	218	255.90	XLON	x8KAZn1yWKc
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	1,269	255.90	XLON	x8KAZn1yWKe
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	248	255.90	XLON	x8KAZn1yWKv
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	158	255.90	XLON	x8KAZn1yWKx
TESCO PLC	GB0008847096	07-Jun-2022	14:20:40	GBp	1,184	255.90	XLON	x8KAZn1yWKz
TESCO PLC	GB0008847096	07-Jun-2022	14:20:58	GBp	1,952	255.90	XLON	x8KAZn1yW4@
TESCO PLC	GB0008847096	07-Jun-2022	14:21:54	GBp	3,619	256.00	XLON	x8KAZn1yZLg
TESCO PLC	GB0008847096	07-Jun-2022	14:21:54	GBp	993	256.00	XLON	x8KAZn1yZLi
TESCO PLC	GB0008847096	07-Jun-2022	14:22:14	GBp	1,244	256.00	XLON	x8KAZn1yZyB
TESCO PLC	GB0008847096	07-Jun-2022	14:22:14	GBp	963	256.00	XLON	x8KAZn1yZyD
TESCO PLC	GB0008847096	07-Jun-2022	14:22:25	GBp	832	256.00	XLON	x8KAZn1yZnl
TESCO PLC	GB0008847096	07-Jun-2022	14:22:25	GBp	8	256.00	XLON	x8KAZn1yZnn
TESCO PLC	GB0008847096	07-Jun-2022	14:23:01	GBp	185	256.00	XLON	x8KAZn1yZXP
TESCO PLC	GB0008847096	07-Jun-2022	14:23:01	GBp	331	256.00	XLON	x8KAZn1yZXR
TESCO PLC	GB0008847096	07-Jun-2022	14:23:01	GBp	1,023	256.00	XLON	x8KAZn1yZXT
TESCO PLC	GB0008847096	07-Jun-2022	14:23:01	GBp	2,892	256.00	XLON	x8KAZn1yZXV
TESCO PLC	GB0008847096	07-Jun-2022	14:23:12	GBp	1,069	256.00	XLON	x8KAZn1yYQW
TESCO PLC	GB0008847096	07-Jun-2022	14:23:12	GBp	1,547	256.00	XLON	x8KAZn1yYRS
TESCO PLC	GB0008847096	07-Jun-2022	14:23:12	GBp	1,667	256.00	XLON	x8KAZn1yYRU
TESCO PLC	GB0008847096	07-Jun-2022	14:23:48	GBp	611	256.00	XLON	x8KAZn1yY8s
TESCO PLC	GB0008847096	07-Jun-2022	14:23:48	GBp	645	256.00	XLON	x8KAZn1yY8u
TESCO PLC	GB0008847096	07-Jun-2022	14:23:59	GBp	1,209	256.00	XLON	x8KAZn1yYDR
TESCO PLC	GB0008847096	07-Jun-2022	14:23:59	GBp	47	256.00	XLON	x8KAZn1yYDT
TESCO PLC	GB0008847096	07-Jun-2022	14:24:02	GBp	4,063	256.00	XLON	x8KAZn1yY0V
TESCO PLC	GB0008847096	07-Jun-2022	14:24:02	GBp	3,878	256.00	XLON	x8KAZn1yY3X
TESCO PLC	GB0008847096	07-Jun-2022	14:25:11	GBp	1,002	255.80	XLON	x8KAZn1yYZ@
TESCO PLC	GB0008847096	07-Jun-2022	14:25:11	GBp	2,995	255.80	XLON	x8KAZn1yYZ7
TESCO PLC	GB0008847096	07-Jun-2022	14:25:11	GBp	2,477	255.80	XLON	x8KAZn1yYZ9
TESCO PLC	GB0008847096	07-Jun-2022	14:25:11	GBp	3,532	255.90	XLON	x8KAZn1yYZG
TESCO PLC	GB0008847096	07-Jun-2022	14:25:11	GBp	2,632	255.90	XLON	x8KAZn1yYZI
TESCO PLC	GB0008847096	07-Jun-2022	14:25:11	GBp	1,042	255.90	XLON	x8KAZn1yYZK
TESCO PLC	GB0008847096	07-Jun-2022	14:26:20	GBp	3,380	255.80	XLON	x8KAZn1ybCT
TESCO PLC	GB0008847096	07-Jun-2022	14:26:20	GBp	3,834	255.80	XLON	x8KAZn1ybCV
TESCO PLC	GB0008847096	07-Jun-2022	14:26:20	GBp	29	255.80	XLON	x8KAZn1ybFX
TESCO PLC	GB0008847096	07-Jun-2022	14:27:31	GBp	1,002	255.80	XLON	x8KAZn1ybWQ
TESCO PLC	GB0008847096	07-Jun-2022	14:27:31	GBp	1,002	255.80	XLON	x8KAZn1ybWS
TESCO PLC	GB0008847096	07-Jun-2022	14:27:31	GBp	3,395	255.80	XLON	x8KAZn1ybZf
TESCO PLC	GB0008847096	07-Jun-2022	14:27:31	GBp	3,620	255.80	XLON	x8KAZn1ybZh
TESCO PLC	GB0008847096	07-Jun-2022	14:27:31	GBp	167	255.80	XLON	x8KAZn1ybZj
TESCO PLC	GB0008847096	07-Jun-2022	14:27:41	GBp	196	255.80	XLON	x8KAZn1ybbJ
TESCO PLC	GB0008847096	07-Jun-2022	14:27:42	GBp	1,011	255.80	XLON	x8KAZn1ybb2
TESCO PLC	GB0008847096	07-Jun-2022	14:27:42	GBp	806	255.80	XLON	x8KAZn1ybb4
TESCO PLC	GB0008847096	07-Jun-2022	14:28:49	GBp	779	255.80	XLON	x8KAZn1yawy
TESCO PLC	GB0008847096	07-Jun-2022	14:29:00	GBp	4,043	255.80	XLON	x8KAZn1ya@@
TESCO PLC	GB0008847096	07-Jun-2022	14:29:00	GBp	4,007	255.80	XLON	x8KAZn1ya@0
TESCO PLC	GB0008847096	07-Jun-2022	14:30:00	GBp	3,875	255.70	XLON	x8KAZn1ydR@
TESCO PLC	GB0008847096	07-Jun-2022	14:30:00	GBp	4,113	255.70	XLON	x8KAZn1ydR0
TESCO PLC	GB0008847096	07-Jun-2022	14:30:00	GBp	2,450	255.70	XLON	x8KAZn1ydRi
TESCO PLC	GB0008847096	07-Jun-2022	14:30:00	GBp	300	255.70	XLON	x8KAZn1ydRk
TESCO PLC	GB0008847096	07-Jun-2022	14:30:00	GBp	900	255.70	XLON	x8KAZn1ydRm
TESCO PLC	GB0008847096	07-Jun-2022	14:30:04	GBp	1,602	255.60	XLON	x8KAZn1ydS@
TESCO PLC	GB0008847096	07-Jun-2022	14:30:04	GBp	776	255.60	XLON	x8KAZn1ydS0
TESCO PLC	GB0008847096	07-Jun-2022	14:30:04	GBp	925	255.60	XLON	x8KAZn1ydSy
TESCO PLC	GB0008847096	07-Jun-2022	14:30:10	GBp	1,560	255.60	XLON	x8KAZn1ydMd
TESCO PLC	GB0008847096	07-Jun-2022	14:30:49	GBp	2,530	255.80	XLON	x8KAZn1yduu
TESCO PLC	GB0008847096	07-Jun-2022	14:30:49	GBp	1,778	255.80	XLON	x8KAZn1yduw
TESCO PLC	GB0008847096	07-Jun-2022	14:30:51	GBp	481	256.10	XLON	x8KAZn1yd@1
TESCO PLC	GB0008847096	07-Jun-2022	14:30:51	GBp	1,462	256.00	XLON	x8KAZn1yd@3
TESCO PLC	GB0008847096	07-Jun-2022	14:30:51	GBp	5	256.10	XLON	x8KAZn1yd@s
TESCO PLC	GB0008847096	07-Jun-2022	14:30:51	GBp	2,320	256.10	XLON	x8KAZn1yd@u
TESCO PLC	GB0008847096	07-Jun-2022	14:30:51	GBp	1,500	256.10	XLON	x8KAZn1yd@w

TESCO PLC	GB0008847096	07-Jun-2022	14:30:51	GBp	222	256.10	XLON	x8KAZn1yd@y
TESCO PLC	GB0008847096	07-Jun-2022	14:31:02	GBp	158	256.10	XLON	x8KAZn1ydqP
TESCO PLC	GB0008847096	07-Jun-2022	14:31:02	GBp	14	256.10	XLON	x8KAZn1ydqR
TESCO PLC	GB0008847096	07-Jun-2022	14:31:02	GBp	1,462	256.10	XLON	x8KAZn1ydqT
TESCO PLC	GB0008847096	07-Jun-2022	14:31:02	GBp	1,469	256.10	XLON	x8KAZn1ydqV
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	1,072	255.90	XLON	x8KAZn1ydgA
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	253	255.90	XLON	x8KAZn1ydgC
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	450	255.90	XLON	x8KAZn1ydgE
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	703	255.90	XLON	x8KAZn1ydgG
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	897	255.90	XLON	x8KAZn1ydgI
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	2,621	255.90	XLON	x8KAZn1ydgK
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	750	255.90	XLON	x8KAZn1ydgT
TESCO PLC	GB0008847096	07-Jun-2022	14:31:04	GBp	584	255.90	XLON	x8KAZn1ydgV
TESCO PLC	GB0008847096	07-Jun-2022	14:31:27	GBp	2,936	256.10	XLON	x8KAZn1ydcI
TESCO PLC	GB0008847096	07-Jun-2022	14:31:27	GBp	1,210	256.10	XLON	x8KAZn1ydcn
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	2,693	256.10	XLON	x8KAZn1ycKg
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	1,678	256.10	XLON	x8KAZn1ycKi
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	2,250	256.10	XLON	x8KAZn1ycKk
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	1,300	256.10	XLON	x8KAZn1ycKX
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	862	256.10	XLON	x8KAZn1ycLI
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	1,474	256.10	XLON	x8KAZn1ycLK
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	2,693	256.10	XLON	x8KAZn1ycLM
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	127	256.10	XLON	x8KAZn1ycLR
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	1,474	256.10	XLON	x8KAZn1ycLT
TESCO PLC	GB0008847096	07-Jun-2022	14:32:02	GBp	1,500	256.10	XLON	x8KAZn1ycLV
TESCO PLC	GB0008847096	07-Jun-2022	14:32:34	GBp	1,180	256.30	XLON	x8KAZn1yc\$5
TESCO PLC	GB0008847096	07-Jun-2022	14:32:34	GBp	1,600	256.30	XLON	x8KAZn1yc\$7
TESCO PLC	GB0008847096	07-Jun-2022	14:32:34	GBp	1,666	256.30	XLON	x8KAZn1yc\$N
TESCO PLC	GB0008847096	07-Jun-2022	14:32:34	GBp	993	256.30	XLON	x8KAZn1yc\$P
TESCO PLC	GB0008847096	07-Jun-2022	14:32:34	GBp	1,546	256.30	XLON	x8KAZn1yc\$z
TESCO PLC	GB0008847096	07-Jun-2022	14:32:34	GBp	1,172	256.30	XLON	x8KAZn1yc@a
TESCO PLC	GB0008847096	07-Jun-2022	14:32:34	GBp	1,200	256.30	XLON	x8KAZn1yc@c
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	1,430	256.30	XLON	x8KAZn1yvU0
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	1	256.30	XLON	x8KAZn1yvU2
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	1,431	256.30	XLON	x8KAZn1yvU8
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	1,176	256.30	XLON	x8KAZn1yvUF
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	1,187	256.30	XLON	x8KAZn1yvUH
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	5,430	256.30	XLON	x8KAZn1yvUh
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	961	256.30	XLON	x8KAZn1yvUj
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	1,300	256.30	XLON	x8KAZn1yvUk
TESCO PLC	GB0008847096	07-Jun-2022	14:33:12	GBp	786	256.30	XLON	x8KAZn1yvUu
TESCO PLC	GB0008847096	07-Jun-2022	14:33:30	GBp	4,816	256.30	XLON	x8KAZn1yvA1
TESCO PLC	GB0008847096	07-Jun-2022	14:33:30	GBp	2,703	256.30	XLON	x8KAZn1yvA4
TESCO PLC	GB0008847096	07-Jun-2022	14:33:30	GBp	2,913	256.30	XLON	x8KAZn1yvA6
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	47	256.30	XLON	x8KAZn1yvyb
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	1,462	256.30	XLON	x8KAZn1yvvd
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	589	256.30	XLON	x8KAZn1yvyf
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	1,474	256.30	XLON	x8KAZn1yvyh
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	34	256.30	XLON	x8KAZn1yvyj
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	1,029	256.30	XLON	x8KAZn1yvyn
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	1,834	256.30	XLON	x8KAZn1yvyp
TESCO PLC	GB0008847096	07-Jun-2022	14:33:59	GBp	444	256.30	XLON	x8KAZn1yvyr
TESCO PLC	GB0008847096	07-Jun-2022	14:34:08	GBp	491	256.30	XLON	x8KAZn1yvrF
TESCO PLC	GB0008847096	07-Jun-2022	14:34:08	GBp	1,500	256.30	XLON	x8KAZn1yvrh
TESCO PLC	GB0008847096	07-Jun-2022	14:34:08	GBp	1,230	256.30	XLON	x8KAZn1yvrj
TESCO PLC	GB0008847096	07-Jun-2022	14:34:08	GBp	1,499	256.30	XLON	x8KAZn1yvrI
TESCO PLC	GB0008847096	07-Jun-2022	14:34:08	GBp	2,950	256.20	XLON	x8KAZn1yvrR
TESCO PLC	GB0008847096	07-Jun-2022	14:34:08	GBp	3,078	256.20	XLON	x8KAZn1yvrT
TESCO PLC	GB0008847096	07-Jun-2022	14:34:23	GBp	42	256.20	XLON	x8KAZn1yvXe
TESCO PLC	GB0008847096	07-Jun-2022	14:34:23	GBp	179	256.20	XLON	x8KAZn1yvXW
TESCO PLC	GB0008847096	07-Jun-2022	14:34:23	GBp	111	256.20	XLON	x8KAZn1yvXY

TESCO PLC	GB0008847096	07-Jun-2022	14:34:42	GBp	1,535	256.20	XLON	x8KAZn1yulb
TESCO PLC	GB0008847096	07-Jun-2022	14:34:42	GBp	365	256.20	XLON	x8KAZn1yuld
TESCO PLC	GB0008847096	07-Jun-2022	14:34:42	GBp	2,656	256.20	XLON	x8KAZn1yulk
TESCO PLC	GB0008847096	07-Jun-2022	14:34:42	GBp	2,264	256.20	XLON	x8KAZn1yulm
TESCO PLC	GB0008847096	07-Jun-2022	14:34:42	GBp	221	256.20	XLON	x8KAZn1yuJA
TESCO PLC	GB0008847096	07-Jun-2022	14:34:42	GBp	1,900	256.20	XLON	x8KAZn1yuJC
TESCO PLC	GB0008847096	07-Jun-2022	14:35:15	GBp	1,468	256.40	XLON	x8KAZn1yuvH
TESCO PLC	GB0008847096	07-Jun-2022	14:35:22	GBp	1,329	256.50	XLON	x8KAZn1yuzK
TESCO PLC	GB0008847096	07-Jun-2022	14:35:22	GBp	2,070	256.50	XLON	x8KAZn1yuzM
TESCO PLC	GB0008847096	07-Jun-2022	14:35:22	GBp	1,900	256.50	XLON	x8KAZn1yuzO
TESCO PLC	GB0008847096	07-Jun-2022	14:35:31	GBp	2,298	256.50	XLON	x8KAZn1yurD
TESCO PLC	GB0008847096	07-Jun-2022	14:35:31	GBp	1,218	256.50	XLON	x8KAZn1yurF
TESCO PLC	GB0008847096	07-Jun-2022	14:35:31	GBp	337	256.50	XLON	x8KAZn1yurH
TESCO PLC	GB0008847096	07-Jun-2022	14:35:31	GBp	1,525	256.50	XLON	x8KAZn1yurJ
TESCO PLC	GB0008847096	07-Jun-2022	14:35:31	GBp	4,693	256.40	XLON	x8KAZn1yurR
TESCO PLC	GB0008847096	07-Jun-2022	14:35:31	GBp	3,389	256.40	XLON	x8KAZn1yurT
TESCO PLC	GB0008847096	07-Jun-2022	14:35:38	GBp	2,149	256.40	XLON	x8KAZn1yulD
TESCO PLC	GB0008847096	07-Jun-2022	14:35:38	GBp	3,030	256.40	XLON	x8KAZn1yulF
TESCO PLC	GB0008847096	07-Jun-2022	14:36:02	GBp	1,844	256.50	XLON	x8KAZn1yxlO
TESCO PLC	GB0008847096	07-Jun-2022	14:36:02	GBp	1,900	256.50	XLON	x8KAZn1yxlQ
TESCO PLC	GB0008847096	07-Jun-2022	14:36:03	GBp	2,865	256.40	XLON	x8KAZn1yxlx
TESCO PLC	GB0008847096	07-Jun-2022	14:36:03	GBp	2,253	256.40	XLON	x8KAZn1yxlz
TESCO PLC	GB0008847096	07-Jun-2022	14:36:38	GBp	2,784	256.30	XLON	x8KAZn1yx55
TESCO PLC	GB0008847096	07-Jun-2022	14:36:38	GBp	3,291	256.30	XLON	x8KAZn1yx57
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	3,838	256.50	XLON	x8KAZn1yxX5
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	393	256.50	XLON	x8KAZn1yxX7
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	1,474	256.50	XLON	x8KAZn1yxX9
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	337	256.50	XLON	x8KAZn1yxXB
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	367	256.50	XLON	x8KAZn1yxXD
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	209	256.50	XLON	x8KAZn1yxXu
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	978	256.50	XLON	x8KAZn1yxXw
TESCO PLC	GB0008847096	07-Jun-2022	14:37:20	GBp	277	256.50	XLON	x8KAZn1yxXy
TESCO PLC	GB0008847096	07-Jun-2022	14:37:27	GBp	1,655	256.30	XLON	x8KAZn1yxb6
TESCO PLC	GB0008847096	07-Jun-2022	14:37:27	GBp	1,359	256.30	XLON	x8KAZn1yxb8
TESCO PLC	GB0008847096	07-Jun-2022	14:37:27	GBp	250	256.40	XLON	x8KAZn1yxbP
TESCO PLC	GB0008847096	07-Jun-2022	14:37:27	GBp	3,093	256.40	XLON	x8KAZn1yxbR
TESCO PLC	GB0008847096	07-Jun-2022	14:37:27	GBp	3,521	256.40	XLON	x8KAZn1yxbT
TESCO PLC	GB0008847096	07-Jun-2022	14:37:30	GBp	1,567	256.30	XLON	x8KAZn1ywRt
TESCO PLC	GB0008847096	07-Jun-2022	14:38:02	GBp	3,004	256.70	XLON	x8KAZn1yw0T
TESCO PLC	GB0008847096	07-Jun-2022	14:38:02	GBp	1,048	256.70	XLON	x8KAZn1yw0V
TESCO PLC	GB0008847096	07-Jun-2022	14:38:02	GBp	699	256.70	XLON	x8KAZn1yw3X
TESCO PLC	GB0008847096	07-Jun-2022	14:38:13	GBp	2,888	256.60	XLON	x8KAZn1ywu7
TESCO PLC	GB0008847096	07-Jun-2022	14:38:13	GBp	1,959	256.60	XLON	x8KAZn1ywu9
TESCO PLC	GB0008847096	07-Jun-2022	14:38:52	GBp	482	256.60	XLON	x8KAZn1ywWh
TESCO PLC	GB0008847096	07-Jun-2022	14:38:52	GBp	751	256.60	XLON	x8KAZn1ywWj
TESCO PLC	GB0008847096	07-Jun-2022	14:38:52	GBp	476	256.60	XLON	x8KAZn1ywWl
TESCO PLC	GB0008847096	07-Jun-2022	14:38:52	GBp	1,260	256.60	XLON	x8KAZn1ywWn
TESCO PLC	GB0008847096	07-Jun-2022	14:38:52	GBp	1,256	256.60	XLON	x8KAZn1ywWr
TESCO PLC	GB0008847096	07-Jun-2022	14:39:00	GBp	2,769	256.50	XLON	x8KAZn1yzO8
TESCO PLC	GB0008847096	07-Jun-2022	14:39:00	GBp	4,260	256.50	XLON	x8KAZn1yzOA
TESCO PLC	GB0008847096	07-Jun-2022	14:39:27	GBp	3,413	256.40	XLON	x8KAZn1yzFO
TESCO PLC	GB0008847096	07-Jun-2022	14:39:27	GBp	1,119	256.40	XLON	x8KAZn1yzFQ
TESCO PLC	GB0008847096	07-Jun-2022	14:39:27	GBp	151	256.40	XLON	x8KAZn1yzFS
TESCO PLC	GB0008847096	07-Jun-2022	14:39:27	GBp	671	256.40	XLON	x8KAZn1yzFU
TESCO PLC	GB0008847096	07-Jun-2022	14:39:56	GBp	3,825	256.50	XLON	x8KAZn1yzzE
TESCO PLC	GB0008847096	07-Jun-2022	14:39:56	GBp	3,647	256.50	XLON	x8KAZn1yzzG
TESCO PLC	GB0008847096	07-Jun-2022	14:39:57	GBp	1,600	256.40	XLON	x8KAZn1yzzo
TESCO PLC	GB0008847096	07-Jun-2022	14:39:57	GBp	1,678	256.40	XLON	x8KAZn1yzzq
TESCO PLC	GB0008847096	07-Jun-2022	14:40:15	GBp	979	256.40	XLON	x8KAZn1yzzz
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	1,061	256.60	XLON	x8KAZn1yy4S
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	1,833	256.60	XLON	x8KAZn1yy4U

TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	1,228	256.60	XLON	x8KAZn1yy7j
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	2,645	256.60	XLON	x8KAZn1yy7K
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	1,833	256.60	XLON	x8KAZn1yy7l
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	2,878	256.60	XLON	x8KAZn1yy7M
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	1,848	256.60	XLON	x8KAZn1yy7n
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	831	256.60	XLON	x8KAZn1yy7p
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	1,600	256.60	XLON	x8KAZn1yy7W
TESCO PLC	GB0008847096	07-Jun-2022	14:41:19	GBp	2,085	256.60	XLON	x8KAZn1yy7Y
TESCO PLC	GB0008847096	07-Jun-2022	14:41:49	GBp	376	256.60	XLON	x8KAZn1yff@
TESCO PLC	GB0008847096	07-Jun-2022	14:41:49	GBp	1,848	256.60	XLON	x8KAZn1yff0
TESCO PLC	GB0008847096	07-Jun-2022	14:41:49	GBp	2,017	256.60	XLON	x8KAZn1yff2
TESCO PLC	GB0008847096	07-Jun-2022	14:41:49	GBp	401	256.60	XLON	x8KAZn1yff4
TESCO PLC	GB0008847096	07-Jun-2022	14:41:49	GBp	1,273	256.60	XLON	x8KAZn1yff6
TESCO PLC	GB0008847096	07-Jun-2022	14:42:00	GBp	1,785	256.60	XLON	x8KAZn1yyWW
TESCO PLC	GB0008847096	07-Jun-2022	14:42:00	GBp	1,462	256.60	XLON	x8KAZn1yyXS
TESCO PLC	GB0008847096	07-Jun-2022	14:42:00	GBp	1,848	256.60	XLON	x8KAZn1yyXU
TESCO PLC	GB0008847096	07-Jun-2022	14:42:36	GBp	2,993	256.60	XLON	x8KAZn1y\$LM
TESCO PLC	GB0008847096	07-Jun-2022	14:42:36	GBp	786	256.60	XLON	x8KAZn1y\$LO
TESCO PLC	GB0008847096	07-Jun-2022	14:42:36	GBp	1,217	256.60	XLON	x8KAZn1y\$LQ
TESCO PLC	GB0008847096	07-Jun-2022	14:42:36	GBp	1,040	256.60	XLON	x8KAZn1y\$LS
TESCO PLC	GB0008847096	07-Jun-2022	14:42:47	GBp	3,037	256.60	XLON	x8KAZn1y\$27
TESCO PLC	GB0008847096	07-Jun-2022	14:42:47	GBp	26	256.60	XLON	x8KAZn1y\$2P
TESCO PLC	GB0008847096	07-Jun-2022	14:42:47	GBp	329	256.60	XLON	x8KAZn1y\$2R
TESCO PLC	GB0008847096	07-Jun-2022	14:42:47	GBp	2,333	256.60	XLON	x8KAZn1y\$2T
TESCO PLC	GB0008847096	07-Jun-2022	14:42:47	GBp	848	256.60	XLON	x8KAZn1y\$2V
TESCO PLC	GB0008847096	07-Jun-2022	14:42:47	GBp	2,202	256.60	XLON	x8KAZn1y\$DZ
TESCO PLC	GB0008847096	07-Jun-2022	14:43:20	GBp	1,471	256.50	XLON	x8KAZn1y\$qe
TESCO PLC	GB0008847096	07-Jun-2022	14:43:20	GBp	1,219	256.50	XLON	x8KAZn1y\$qq
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	409	256.60	XLON	x8KAZn1y@HX
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	1,091	256.60	XLON	x8KAZn1y@HY
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	40	256.60	XLON	x8KAZn1y@MA
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	7,404	256.60	XLON	x8KAZn1y@MC
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	355	256.60	XLON	x8KAZn1y@ME
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	6,466	256.60	XLON	x8KAZn1y@MK
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	54	256.60	XLON	x8KAZn1y@MT
TESCO PLC	GB0008847096	07-Jun-2022	14:44:13	GBp	1,833	256.60	XLON	x8KAZn1y@MV
TESCO PLC	GB0008847096	07-Jun-2022	14:44:14	GBp	1,653	256.50	XLON	x8KAZn1y@Mv
TESCO PLC	GB0008847096	07-Jun-2022	14:44:14	GBp	1,785	256.50	XLON	x8KAZn1y@Mx
TESCO PLC	GB0008847096	07-Jun-2022	14:44:15	GBp	188	256.40	XLON	x8KAZn1y@KN
TESCO PLC	GB0008847096	07-Jun-2022	14:44:15	GBp	1,075	256.40	XLON	x8KAZn1y@KP
TESCO PLC	GB0008847096	07-Jun-2022	14:44:33	GBp	1,369	256.40	XLON	x8KAZn1y@68
TESCO PLC	GB0008847096	07-Jun-2022	14:44:33	GBp	2,619	256.40	XLON	x8KAZn1y@6A
TESCO PLC	GB0008847096	07-Jun-2022	14:44:56	GBp	809	256.40	XLON	x8KAZn1y@tA
TESCO PLC	GB0008847096	07-Jun-2022	14:45:58	GBp	48	256.60	XLON	x8KAZn1yn2K
TESCO PLC	GB0008847096	07-Jun-2022	14:45:58	GBp	3,154	256.60	XLON	x8KAZn1yn2M
TESCO PLC	GB0008847096	07-Jun-2022	14:45:58	GBp	3,024	256.60	XLON	x8KAZn1yn2O
TESCO PLC	GB0008847096	07-Jun-2022	14:45:58	GBp	1,848	256.60	XLON	x8KAZn1yn2T
TESCO PLC	GB0008847096	07-Jun-2022	14:45:58	GBp	2,781	256.60	XLON	x8KAZn1ynDa
TESCO PLC	GB0008847096	07-Jun-2022	14:45:58	GBp	2,814	256.60	XLON	x8KAZn1ynDY
TESCO PLC	GB0008847096	07-Jun-2022	14:46:31	GBp	246	256.60	XLON	x8KAZn1ynpq
TESCO PLC	GB0008847096	07-Jun-2022	14:46:31	GBp	1,833	256.60	XLON	x8KAZn1ynps
TESCO PLC	GB0008847096	07-Jun-2022	14:46:31	GBp	1,848	256.60	XLON	x8KAZn1ynpu
TESCO PLC	GB0008847096	07-Jun-2022	14:46:31	GBp	492	256.60	XLON	x8KAZn1ynpw
TESCO PLC	GB0008847096	07-Jun-2022	14:46:31	GBp	1,155	256.60	XLON	x8KAZn1ynpy
TESCO PLC	GB0008847096	07-Jun-2022	14:46:42	GBp	453	256.60	XLON	x8KAZn1yngH
TESCO PLC	GB0008847096	07-Jun-2022	14:46:42	GBp	1,848	256.60	XLON	x8KAZn1yngJ
TESCO PLC	GB0008847096	07-Jun-2022	14:46:42	GBp	1,833	256.60	XLON	x8KAZn1yngL
TESCO PLC	GB0008847096	07-Jun-2022	14:46:42	GBp	1,226	256.60	XLON	x8KAZn1yngN
TESCO PLC	GB0008847096	07-Jun-2022	14:46:42	GBp	935	256.60	XLON	x8KAZn1yngP
TESCO PLC	GB0008847096	07-Jun-2022	14:46:44	GBp	472	256.50	XLON	x8KAZn1yнен
TESCO PLC	GB0008847096	07-Jun-2022	14:46:44	GBp	1,700	256.50	XLON	x8KAZn1ynep

TESCO PLC	GB0008847096	07-Jun-2022	14:46:44	GBp	2,695	256.50	XLON	x8KAZn1yneu
TESCO PLC	GB0008847096	07-Jun-2022	14:46:44	GBp	2,951	256.50	XLON	x8KAZn1ynew
TESCO PLC	GB0008847096	07-Jun-2022	14:47:19	GBp	3,377	256.50	XLON	x8KAZn1ymGK
TESCO PLC	GB0008847096	07-Jun-2022	14:47:19	GBp	1,242	256.50	XLON	x8KAZn1ymGM
TESCO PLC	GB0008847096	07-Jun-2022	14:47:49	GBp	3,450	256.60	XLON	x8KAZn1ymxk
TESCO PLC	GB0008847096	07-Jun-2022	14:47:49	GBp	1,437	256.60	XLON	x8KAZn1ymxm
TESCO PLC	GB0008847096	07-Jun-2022	14:48:04	GBp	756	256.50	XLON	x8KAZn1ymnO
TESCO PLC	GB0008847096	07-Jun-2022	14:48:04	GBp	2,058	256.50	XLON	x8KAZn1ymnQ
TESCO PLC	GB0008847096	07-Jun-2022	14:48:04	GBp	2,848	256.50	XLON	x8KAZn1ymnV
TESCO PLC	GB0008847096	07-Jun-2022	14:48:43	GBp	3,019	256.50	XLON	x8KAZn1ypi0
TESCO PLC	GB0008847096	07-Jun-2022	14:48:43	GBp	2,220	256.50	XLON	x8KAZn1ypi2
TESCO PLC	GB0008847096	07-Jun-2022	14:48:43	GBp	148	256.50	XLON	x8KAZn1ypi4
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,387	256.50	XLON	x8KAZn1yoU9
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,017	256.50	XLON	x8KAZn1yoUB
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	586	256.50	XLON	x8KAZn1yoUD
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	203	256.50	XLON	x8KAZn1yoUd
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	936	256.50	XLON	x8KAZn1yoUF
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,848	256.50	XLON	x8KAZn1yoUf
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,833	256.50	XLON	x8KAZn1yoUH
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	600	256.50	XLON	x8KAZn1yoUh
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,824	256.50	XLON	x8KAZn1yoUj
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,018	256.50	XLON	x8KAZn1yoUR
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,680	256.50	XLON	x8KAZn1yoUr
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	1,833	256.50	XLON	x8KAZn1yoUt
TESCO PLC	GB0008847096	07-Jun-2022	14:49:53	GBp	4,372	256.50	XLON	x8KAZn1yoUv
TESCO PLC	GB0008847096	07-Jun-2022	14:50:13	GBp	2,966	256.40	XLON	x8KAZn1yo2c
TESCO PLC	GB0008847096	07-Jun-2022	14:50:13	GBp	2,618	256.40	XLON	x8KAZn1yo2e
TESCO PLC	GB0008847096	07-Jun-2022	14:50:14	GBp	2,544	256.40	XLON	x8KAZn1yo36
TESCO PLC	GB0008847096	07-Jun-2022	14:50:44	GBp	366	256.50	XLON	x8KAZn1yofq
TESCO PLC	GB0008847096	07-Jun-2022	14:50:44	GBp	2,035	256.50	XLON	x8KAZn1yofs
TESCO PLC	GB0008847096	07-Jun-2022	14:50:44	GBp	619	256.50	XLON	x8KAZn1yofu
TESCO PLC	GB0008847096	07-Jun-2022	14:50:44	GBp	1,466	256.50	XLON	x8KAZn1yofw
TESCO PLC	GB0008847096	07-Jun-2022	14:51:25	GBp	838	256.50	XLON	x8KAZn1yrB9
TESCO PLC	GB0008847096	07-Jun-2022	14:51:55	GBp	985	256.50	XLON	x8KAZn1yrs2
TESCO PLC	GB0008847096	07-Jun-2022	14:51:55	GBp	1,844	256.50	XLON	x8KAZn1yrsj
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	170	256.50	XLON	x8KAZn1yrkd
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	1,729	256.50	XLON	x8KAZn1yrkf
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	690	256.50	XLON	x8KAZn1yrkh
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	2,815	256.50	XLON	x8KAZn1yrkj
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	1,833	256.50	XLON	x8KAZn1yrlM
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	515	256.50	XLON	x8KAZn1yrlO
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	1,333	256.50	XLON	x8KAZn1yrlT
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	1,800	256.50	XLON	x8KAZn1yrlV
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	678	256.50	XLON	x8KAZn1yrlx
TESCO PLC	GB0008847096	07-Jun-2022	14:52:06	GBp	168	256.50	XLON	x8KAZn1yrlz
TESCO PLC	GB0008847096	07-Jun-2022	14:53:00	GBp	1,028	256.40	XLON	x8KAZn1yq1l
TESCO PLC	GB0008847096	07-Jun-2022	14:53:00	GBp	2,817	256.40	XLON	x8KAZn1yq1n
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	744	256.50	XLON	x8KAZn1yqr1
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	1,848	256.50	XLON	x8KAZn1yqr3
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	3,552	256.50	XLON	x8KAZn1yqre
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	1,848	256.50	XLON	x8KAZn1yqrg
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	7,673	256.50	XLON	x8KAZn1yqrl
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	224	256.50	XLON	x8KAZn1yqru
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	1,500	256.50	XLON	x8KAZn1yqrw
TESCO PLC	GB0008847096	07-Jun-2022	14:53:26	GBp	1,089	256.50	XLON	x8KAZn1yqry
TESCO PLC	GB0008847096	07-Jun-2022	14:54:03	GBp	3,685	256.80	XLON	x8KAZn1ytlI
TESCO PLC	GB0008847096	07-Jun-2022	14:54:03	GBp	3,394	256.80	XLON	x8KAZn1ytlk
TESCO PLC	GB0008847096	07-Jun-2022	14:54:53	GBp	134	256.80	XLON	x8KAZn1ytpg
TESCO PLC	GB0008847096	07-Jun-2022	14:54:54	GBp	3,066	256.80	XLON	x8KAZn1ytmM
TESCO PLC	GB0008847096	07-Jun-2022	14:54:54	GBp	2,823	256.80	XLON	x8KAZn1ytmO
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBp	20	256.90	XLON	x8KAZn1ytgk

TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	38	256.90	XLON	x8KAZn1ytm
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	836	256.90	XLON	x8KAZn1yth@
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	685	256.90	XLON	x8KAZn1yth0
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	1,163	256.90	XLON	x8KAZn1yth5
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	511	256.90	XLON	x8KAZn1ythC
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	1,529	256.90	XLON	x8KAZn1ythE
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	140	256.90	XLON	x8KAZn1ythG
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	439	256.90	XLON	x8KAZn1ythL
TESCO PLC	GB0008847096	07-Jun-2022	14:55:01	GBP	283	256.90	XLON	x8KAZn1ythN
TESCO PLC	GB0008847096	07-Jun-2022	14:55:08	GBP	352	256.90	XLON	x8KAZn1ytlc
TESCO PLC	GB0008847096	07-Jun-2022	14:55:08	GBP	439	256.90	XLON	x8KAZn1ytle
TESCO PLC	GB0008847096	07-Jun-2022	14:55:19	GBP	2,077	256.90	XLON	x8KAZn1ytcc
TESCO PLC	GB0008847096	07-Jun-2022	14:55:55	GBP	372	256.90	XLON	x8KAZn1ysKn
TESCO PLC	GB0008847096	07-Jun-2022	14:55:55	GBP	740	256.90	XLON	x8KAZn1ysKp
TESCO PLC	GB0008847096	07-Jun-2022	14:55:55	GBP	1,353	256.90	XLON	x8KAZn1ysKr
TESCO PLC	GB0008847096	07-Jun-2022	14:55:55	GBP	1,833	256.90	XLON	x8KAZn1ysKt
TESCO PLC	GB0008847096	07-Jun-2022	14:55:55	GBP	1,210	256.90	XLON	x8KAZn1ysKv
TESCO PLC	GB0008847096	07-Jun-2022	14:55:55	GBP	1,848	256.90	XLON	x8KAZn1ysKx
TESCO PLC	GB0008847096	07-Jun-2022	14:55:55	GBP	22	256.90	XLON	x8KAZn1ysKz
TESCO PLC	GB0008847096	07-Jun-2022	14:56:06	GBP	1,246	256.90	XLON	x8KAZn1ysDn
TESCO PLC	GB0008847096	07-Jun-2022	14:56:06	GBP	1,500	256.90	XLON	x8KAZn1ysDp
TESCO PLC	GB0008847096	07-Jun-2022	14:56:06	GBP	1,848	256.90	XLON	x8KAZn1ysDr
TESCO PLC	GB0008847096	07-Jun-2022	14:56:06	GBP	1,833	256.90	XLON	x8KAZn1ysDt
TESCO PLC	GB0008847096	07-Jun-2022	14:56:42	GBP	1,058	256.90	XLON	x8KAZn1ysqa
TESCO PLC	GB0008847096	07-Jun-2022	14:56:42	GBP	949	256.90	XLON	x8KAZn1ysqc
TESCO PLC	GB0008847096	07-Jun-2022	14:56:42	GBP	989	256.90	XLON	x8KAZn1ysqe
TESCO PLC	GB0008847096	07-Jun-2022	14:56:42	GBP	313	256.90	XLON	x8KAZn1ysqg
TESCO PLC	GB0008847096	07-Jun-2022	14:56:42	GBP	1,324	256.90	XLON	x8KAZn1ysqW
TESCO PLC	GB0008847096	07-Jun-2022	14:56:42	GBP	878	256.90	XLON	x8KAZn1ysqY
TESCO PLC	GB0008847096	07-Jun-2022	14:56:53	GBP	1,608	256.90	XLON	x8KAZn1ysil
TESCO PLC	GB0008847096	07-Jun-2022	14:56:53	GBP	330	256.90	XLON	x8KAZn1ysin
TESCO PLC	GB0008847096	07-Jun-2022	14:56:53	GBP	1,530	256.90	XLON	x8KAZn1ysip
TESCO PLC	GB0008847096	07-Jun-2022	14:56:53	GBP	1,261	256.90	XLON	x8KAZn1ysir
TESCO PLC	GB0008847096	07-Jun-2022	14:56:53	GBP	248	256.90	XLON	x8KAZn1ysit
TESCO PLC	GB0008847096	07-Jun-2022	14:57:10	GBP	2,929	256.80	XLON	x8KAZn139V2
TESCO PLC	GB0008847096	07-Jun-2022	14:57:10	GBP	2,690	256.80	XLON	x8KAZn139V4
TESCO PLC	GB0008847096	07-Jun-2022	14:57:10	GBP	2,148	256.70	XLON	x8KAZn139VI
TESCO PLC	GB0008847096	07-Jun-2022	14:57:10	GBP	3,029	256.70	XLON	x8KAZn139Vn
TESCO PLC	GB0008847096	07-Jun-2022	14:57:11	GBP	1,507	256.60	XLON	x8KAZn139S8
TESCO PLC	GB0008847096	07-Jun-2022	14:57:11	GBP	1,328	256.60	XLON	x8KAZn139SA
TESCO PLC	GB0008847096	07-Jun-2022	14:57:39	GBP	1,741	256.50	XLON	x8KAZn1391B
TESCO PLC	GB0008847096	07-Jun-2022	14:58:50	GBP	1,465	256.50	XLON	x8KAZn138Ke
TESCO PLC	GB0008847096	07-Jun-2022	14:58:50	GBP	1,848	256.50	XLON	x8KAZn138Kg
TESCO PLC	GB0008847096	07-Jun-2022	14:58:50	GBP	1,500	256.50	XLON	x8KAZn138Ki
TESCO PLC	GB0008847096	07-Jun-2022	14:58:50	GBP	250	256.50	XLON	x8KAZn138Kk
TESCO PLC	GB0008847096	07-Jun-2022	14:58:50	GBP	920	256.50	XLON	x8KAZn138Kx
TESCO PLC	GB0008847096	07-Jun-2022	14:59:03	GBP	1,171	256.50	XLON	x8KAZn138D\$
TESCO PLC	GB0008847096	07-Jun-2022	14:59:03	GBP	956	256.50	XLON	x8KAZn138D1
TESCO PLC	GB0008847096	07-Jun-2022	14:59:03	GBP	859	256.50	XLON	x8KAZn138D5
TESCO PLC	GB0008847096	07-Jun-2022	14:59:03	GBP	1,139	256.50	XLON	x8KAZn138Dt
TESCO PLC	GB0008847096	07-Jun-2022	14:59:03	GBP	586	256.50	XLON	x8KAZn138Dv
TESCO PLC	GB0008847096	07-Jun-2022	14:59:03	GBP	1,833	256.50	XLON	x8KAZn138Dx
TESCO PLC	GB0008847096	07-Jun-2022	14:59:03	GBP	377	256.50	XLON	x8KAZn138Dz
TESCO PLC	GB0008847096	07-Jun-2022	14:59:14	GBP	779	256.50	XLON	x8KAZn138xK
TESCO PLC	GB0008847096	07-Jun-2022	14:59:50	GBP	4,864	256.50	XLON	x8KAZn138Xm
TESCO PLC	GB0008847096	07-Jun-2022	14:59:50	GBP	751	256.50	XLON	x8KAZn138Xo
TESCO PLC	GB0008847096	07-Jun-2022	14:59:54	GBP	4,981	256.50	XLON	x8KAZn13BOJ
TESCO PLC	GB0008847096	07-Jun-2022	14:59:54	GBP	2,909	256.50	XLON	x8KAZn13BOL
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	749	256.40	XLON	x8KAZn13BU0
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	1,833	256.40	XLON	x8KAZn13BU2
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	2,300	256.40	XLON	x8KAZn13BU4

TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	855	256.40	XLON	x8KAZn13BUB
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	2,162	256.40	XLON	x8KAZn13BUD
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	1,276	256.40	XLON	x8KAZn13BUF
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	1,148	256.30	XLON	x8KAZn13BUt
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	671	256.30	XLON	x8KAZn13BUv
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	202	256.30	XLON	x8KAZn13BUx
TESCO PLC	GB0008847096	07-Jun-2022	14:59:57	GBP	567	256.30	XLON	x8KAZn13BUz
TESCO PLC	GB0008847096	07-Jun-2022	15:01:50	GBP	194	256.60	XLON	x8KAZn13Ap1
TESCO PLC	GB0008847096	07-Jun-2022	15:01:50	GBP	1,456	256.60	XLON	x8KAZn13Ap3
TESCO PLC	GB0008847096	07-Jun-2022	15:01:50	GBP	392	256.60	XLON	x8KAZn13Ap6
TESCO PLC	GB0008847096	07-Jun-2022	15:01:50	GBP	1,263	256.60	XLON	x8KAZn13Ap8
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	1,489	256.60	XLON	x8KAZn13Aq3
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	1,151	256.60	XLON	x8KAZn13Aq6
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	1,848	256.60	XLON	x8KAZn13Aq8
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	854	256.60	BATE	x8KAZn13Aqa
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	657	256.60	BATE	x8KAZn13Aqc
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	2,942	256.60	BATE	x8KAZn13AqF
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	224	256.60	XLON	x8KAZn13Aql
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	1,848	256.60	XLON	x8KAZn13Aqn
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	1,833	256.60	XLON	x8KAZn13Aqp
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	4,418	256.60	XLON	x8KAZn13Aqr
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	845	256.60	BATE	x8KAZn13Aqw
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	1,833	256.60	XLON	x8KAZn13AqX
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	657	256.60	BATE	x8KAZn13Aqy
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	1,824	256.60	BATE	x8KAZn13Ar5
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	936	256.60	BATE	x8KAZn13Ar7
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	3,551	256.60	XLON	x8KAZn13Ar8
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	2,194	256.60	XLON	x8KAZn13ArJ
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	4,743	256.60	BATE	x8KAZn13ArM
TESCO PLC	GB0008847096	07-Jun-2022	15:01:59	GBP	2,739	256.60	XLON	x8KAZn13ArV
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	3,671	256.60	XLON	x8KAZn13CI7
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	4,405	256.60	XLON	x8KAZn13CIH
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,694	256.60	XLON	x8KAZn13CIR
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	1,511	256.60	XLON	x8KAZn13CPa
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	322	256.60	XLON	x8KAZn13CPh
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	599	256.60	XLON	x8KAZn13CPj
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,942	256.60	BATE	x8KAZn13CQg
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,942	256.60	XLON	x8KAZn13CQi
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,722	256.60	XLON	x8KAZn13CQk
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,273	256.60	XLON	x8KAZn13CR\$
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	1,765	256.60	BATE	x8KAZn13CRA
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,158	256.60	BATE	x8KAZn13CRC
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	607	256.60	BATE	x8KAZn13CRE
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	917	256.60	BATE	x8KAZn13CRG
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	3,799	256.60	BATE	x8KAZn13CRI
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	4,557	256.60	XLON	x8KAZn13CSf
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	896	256.60	XLON	x8KAZn13CSI
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	235	256.60	XLON	x8KAZn13CST
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	264	256.60	BATE	x8KAZn13CSW
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	172	256.60	BATE	x8KAZn13CSY
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	1,336	256.60	XLON	x8KAZn13CT\$
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	146	256.60	BATE	x8KAZn13CT5
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	308	256.60	BATE	x8KAZn13CT7
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	310	256.60	BATE	x8KAZn13CT9
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,149	256.60	XLON	x8KAZn13CTb
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	3,063	256.60	XLON	x8KAZn13CTd
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	906	256.60	XLON	x8KAZn13CTE
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	912	256.60	XLON	x8KAZn13CTJ
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	2,425	256.60	XLON	x8KAZn13CTn
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	1,500	256.60	XLON	x8KAZn13CTp
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBP	4,521	256.60	XLON	x8KAZn13CTQ

TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBp	1,273	256.60	XLON	x8KAZn13CTz
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBp	818	256.60	XLON	x8KAZn13CUQ
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBp	213	256.60	BATE	x8KAZn13CV0
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBp	274	256.60	XLON	x8KAZn13CVF
TESCO PLC	GB0008847096	07-Jun-2022	15:03:40	GBp	902	256.60	XLON	x8KAZn13CVM
TESCO PLC	GB0008847096	07-Jun-2022	15:03:41	GBp	2,861	256.60	XLON	x8KAZn13CHJ
TESCO PLC	GB0008847096	07-Jun-2022	15:03:41	GBp	5,207	256.60	XLON	x8KAZn13Clz
TESCO PLC	GB0008847096	07-Jun-2022	15:03:42	GBp	818	256.60	XLON	x8KAZn13CMF
TESCO PLC	GB0008847096	07-Jun-2022	15:03:43	GBp	911	256.60	XLON	x8KAZn13CA6
TESCO PLC	GB0008847096	07-Jun-2022	15:03:43	GBp	880	256.60	XLON	x8KAZn13CAI
TESCO PLC	GB0008847096	07-Jun-2022	15:03:43	GBp	1,209	256.60	BATE	x8KAZn13CLE
TESCO PLC	GB0008847096	07-Jun-2022	15:03:43	GBp	879	256.60	XLON	x8KAZn13CLL
TESCO PLC	GB0008847096	07-Jun-2022	15:03:44	GBp	905	256.60	XLON	x8KAZn13C8p
TESCO PLC	GB0008847096	07-Jun-2022	15:03:44	GBp	773	256.60	XLON	x8KAZn13C8X
TESCO PLC	GB0008847096	07-Jun-2022	15:03:44	GBp	1,500	256.60	XLON	x8KAZn13C8Z
TESCO PLC	GB0008847096	07-Jun-2022	15:03:44	GBp	2,716	256.60	BATE	x8KAZn13C9E
TESCO PLC	GB0008847096	07-Jun-2022	15:03:44	GBp	1,967	256.60	XLON	x8KAZn13C9L
TESCO PLC	GB0008847096	07-Jun-2022	15:03:44	GBp	398	256.60	XLON	x8KAZn13C9V
TESCO PLC	GB0008847096	07-Jun-2022	15:03:47	GBp	1	256.60	BATE	x8KAZn13C38
TESCO PLC	GB0008847096	07-Jun-2022	15:03:49	GBp	848	256.60	XLON	x8KAZn13C7O
TESCO PLC	GB0008847096	07-Jun-2022	15:04:19	GBp	1,259	256.60	XLON	x8KAZn13CiU
TESCO PLC	GB0008847096	07-Jun-2022	15:04:19	GBp	439	256.60	XLON	x8KAZn13CIW
TESCO PLC	GB0008847096	07-Jun-2022	15:04:20	GBp	2,204	256.60	XLON	x8KAZn13Civ
TESCO PLC	GB0008847096	07-Jun-2022	15:04:20	GBp	639	256.60	XLON	x8KAZn13Ciz
TESCO PLC	GB0008847096	07-Jun-2022	15:05:07	GBp	22	256.90	XLON	x8KAZn13F@R
TESCO PLC	GB0008847096	07-Jun-2022	15:05:07	GBp	6,380	256.90	XLON	x8KAZn13Fvb
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	530	257.00	BATE	x8KAZn13EE\$
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	265	257.00	BATE	x8KAZn13EE1
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	158	257.00	BATE	x8KAZn13EE3
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,989	257.00	BATE	x8KAZn13EE5
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	699	257.00	XLON	x8KAZn13EEe
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,530	257.00	XLON	x8KAZn13EEg
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,700	257.00	XLON	x8KAZn13EEi
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,500	257.00	XLON	x8KAZn13EEk
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	2,292	257.00	XLON	x8KAZn13EEm
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,848	257.00	XLON	x8KAZn13EEo
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	674	257.00	XLON	x8KAZn13EEv
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,777	257.00	XLON	x8KAZn13EEW
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	2,268	257.00	XLON	x8KAZn13EEx
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	225	257.00	XLON	x8KAZn13EEY
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	2,733	257.00	XLON	x8KAZn13EEz
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,162	257.00	XLON	x8KAZn13EF\$
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	223	257.00	BATE	x8KAZn13EFh
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	6,230	257.00	BATE	x8KAZn13EFJ
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,981	257.00	BATE	x8KAZn13EFL
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	718	257.00	BATE	x8KAZn13EFN
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	4,370	257.00	XLON	x8KAZn13EFQ
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	1,848	257.00	XLON	x8KAZn13EFS
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	210	257.00	BATE	x8KAZn13EFs
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	2,292	257.00	XLON	x8KAZn13EFU
TESCO PLC	GB0008847096	07-Jun-2022	15:06:14	GBp	381	257.00	XLON	x8KAZn13EFz
TESCO PLC	GB0008847096	07-Jun-2022	15:07:00	GBp	1,384	257.00	XLON	x8KAZn13EIO
TESCO PLC	GB0008847096	07-Jun-2022	15:07:00	GBp	1,800	257.00	XLON	x8KAZn13EIQ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:00	GBp	2,942	257.00	XLON	x8KAZn13Ekb
TESCO PLC	GB0008847096	07-Jun-2022	15:07:00	GBp	2,708	257.00	XLON	x8KAZn13Ekd
TESCO PLC	GB0008847096	07-Jun-2022	15:07:00	GBp	2,942	257.00	BATE	x8KAZn13EkZ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:00	GBp	900	257.00	XLON	x8KAZn13EIJ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:00	GBp	5,611	257.00	XLON	x8KAZn13EIL
TESCO PLC	GB0008847096	07-Jun-2022	15:07:01	GBp	214	257.00	BATE	x8KAZn13EIn
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	718	257.00	BATE	x8KAZn13IJA
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	900	257.00	BATE	x8KAZn13IJB

TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	213	257.00	BATE	x8KAZn131J6
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	229	257.00	BATE	x8KAZn131J4
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,142	257.00	BATE	x8KAZn131JC
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	5,703	257.00	XLON	x8KAZn131I@
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	2,728	257.00	BATE	x8KAZn131IH
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	71	256.90	BATE	x8KAZn131Ii
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,707	257.00	XLON	x8KAZn131IJ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,850	256.90	BATE	x8KAZn131Ik
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	2,942	257.00	XLON	x8KAZn131IL
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,021	256.90	BATE	x8KAZn131Im
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,694	257.00	XLON	x8KAZn131IN
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	4,490	257.00	XLON	x8KAZn131Io
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,530	257.00	XLON	x8KAZn131Iq
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,081	257.00	XLON	x8KAZn131Is
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,500	257.00	XLON	x8KAZn131Iu
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,600	257.00	XLON	x8KAZn131Iw
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	1,848	257.00	XLON	x8KAZn131Iy
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	4,741	257.00	BATE	x8KAZn131J0
TESCO PLC	GB0008847096	07-Jun-2022	15:07:30	GBp	8,500	257.00	BATE	x8KAZn131J2
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	159	257.00	XLON	x8KAZn131G2
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	146	257.00	XLON	x8KAZn131G4
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	344	257.00	XLON	x8KAZn131G6
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	324	257.00	XLON	x8KAZn131G8
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	87	257.00	XLON	x8KAZn131GA
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	1,256	257.00	XLON	x8KAZn131GS
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	67	257.00	BATE	x8KAZn131GU
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	1,500	257.00	XLON	x8KAZn131Ja
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	2,292	257.00	XLON	x8KAZn131Jc
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	1,261	257.00	XLON	x8KAZn131Je
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	1,178	257.00	XLON	x8KAZn131Jg
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	695	257.00	XLON	x8KAZn131Ji
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	229	257.00	BATE	x8KAZn131Jp
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	213	257.00	BATE	x8KAZn131Jr
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	718	257.00	BATE	x8KAZn131Jt
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	181	257.00	BATE	x8KAZn131Jv
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	3,788	257.00	XLON	x8KAZn131JW
TESCO PLC	GB0008847096	07-Jun-2022	15:07:31	GBp	1,848	257.00	XLON	x8KAZn131JY
TESCO PLC	GB0008847096	07-Jun-2022	15:07:32	GBp	448	257.00	XLON	x8KAZn131H0
TESCO PLC	GB0008847096	07-Jun-2022	15:07:32	GBp	2,021	257.00	XLON	x8KAZn131H8
TESCO PLC	GB0008847096	07-Jun-2022	15:07:40	GBp	751	257.00	XLON	x8KAZn1318D
TESCO PLC	GB0008847096	07-Jun-2022	15:07:41	GBp	352	257.00	XLON	x8KAZn1319x
TESCO PLC	GB0008847096	07-Jun-2022	15:07:41	GBp	223	257.00	XLON	x8KAZn1319z
TESCO PLC	GB0008847096	07-Jun-2022	15:07:42	GBp	5,503	257.00	XLON	x8KAZn131EI
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	806	257.00	XLON	x8KAZn1312E
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	2,880	257.00	XLON	x8KAZn131Cc
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,500	257.00	XLON	x8KAZn131Ce
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	772	257.00	XLON	x8KAZn131Cg
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,080	257.00	XLON	x8KAZn131Ci
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	2,054	257.00	XLON	x8KAZn131CW
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	889	257.00	XLON	x8KAZn131DB
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,841	257.00	XLON	x8KAZn131DD
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,179	257.00	XLON	x8KAZn131DF
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,848	257.00	XLON	x8KAZn131DH
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,500	257.00	XLON	x8KAZn131DJ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	7,819	257.00	XLON	x8KAZn131DO
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	2,292	257.00	XLON	x8KAZn131DQ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,848	257.00	XLON	x8KAZn131DS
TESCO PLC	GB0008847096	07-Jun-2022	15:07:43	GBp	1,500	257.00	XLON	x8KAZn131DU
TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBp	772	257.00	XLON	x8KAZn13166
TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBp	1,226	257.00	XLON	x8KAZn13168
TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBp	772	257.00	XLON	x8KAZn1316M

TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBP	1,392	257.00	XLON	x8KAZn1316O
TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBP	474	257.00	XLON	x8KAZn1316U
TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBP	1,885	257.00	BATE	x8KAZn1311R
TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBP	1,662	257.00	BATE	x8KAZn1311T
TESCO PLC	GB0008847096	07-Jun-2022	15:07:45	GBP	181	257.00	BATE	x8KAZn1311V
TESCO PLC	GB0008847096	07-Jun-2022	15:07:46	GBP	758	257.00	XLON	x8KAZn1316O
TESCO PLC	GB0008847096	07-Jun-2022	15:07:50	GBP	2,661	257.00	XLON	x8KAZn131u5
TESCO PLC	GB0008847096	07-Jun-2022	15:07:51	GBP	1,783	257.00	XLON	x8KAZn131\$ƒ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:53	GBP	1,766	257.00	XLON	x8KAZn131ps
TESCO PLC	GB0008847096	07-Jun-2022	15:07:57	GBP	1,500	257.00	XLON	x8KAZn131sC
TESCO PLC	GB0008847096	07-Jun-2022	15:07:57	GBP	298	257.00	XLON	x8KAZn131sM
TESCO PLC	GB0008847096	07-Jun-2022	15:07:57	GBP	772	257.00	XLON	x8KAZn131sO
TESCO PLC	GB0008847096	07-Jun-2022	15:07:57	GBP	1,500	257.00	XLON	x8KAZn131sQ
TESCO PLC	GB0008847096	07-Jun-2022	15:07:57	GBP	5,775	257.00	XLON	x8KAZn131sy
TESCO PLC	GB0008847096	07-Jun-2022	15:08:04	GBP	4,600	256.90	BATE	x8KAZn131e9
TESCO PLC	GB0008847096	07-Jun-2022	15:08:04	GBP	3,141	256.90	XLON	x8KAZn131eB
TESCO PLC	GB0008847096	07-Jun-2022	15:08:04	GBP	3,899	256.90	XLON	x8KAZn131eD
TESCO PLC	GB0008847096	07-Jun-2022	15:08:05	GBP	162	256.90	BATE	x8KAZn131ed
TESCO PLC	GB0008847096	07-Jun-2022	15:08:05	GBP	1,560	256.90	BATE	x8KAZn131ef
TESCO PLC	GB0008847096	07-Jun-2022	15:08:05	GBP	140	256.90	BATE	x8KAZn131eh
TESCO PLC	GB0008847096	07-Jun-2022	15:08:05	GBP	211	256.90	BATE	x8KAZn131ej
TESCO PLC	GB0008847096	07-Jun-2022	15:08:05	GBP	222	256.90	BATE	x8KAZn131el
TESCO PLC	GB0008847096	07-Jun-2022	15:08:05	GBP	718	256.90	BATE	x8KAZn131en
TESCO PLC	GB0008847096	07-Jun-2022	15:08:12	GBP	1,104	256.90	XLON	x8KAZn131jA
TESCO PLC	GB0008847096	07-Jun-2022	15:08:12	GBP	1,654	256.90	XLON	x8KAZn131j2
TESCO PLC	GB0008847096	07-Jun-2022	15:08:12	GBP	2,292	256.90	XLON	x8KAZn131j4
TESCO PLC	GB0008847096	07-Jun-2022	15:08:12	GBP	1,165	256.90	XLON	x8KAZn131j6
TESCO PLC	GB0008847096	07-Jun-2022	15:08:12	GBP	1,229	256.90	XLON	x8KAZn131j8
TESCO PLC	GB0008847096	07-Jun-2022	15:08:15	GBP	1,046	256.90	BATE	x8KAZn131W\$
TESCO PLC	GB0008847096	07-Jun-2022	15:08:15	GBP	701	256.90	BATE	x8KAZn131W5
TESCO PLC	GB0008847096	07-Jun-2022	15:08:15	GBP	301	256.90	BATE	x8KAZn131W8
TESCO PLC	GB0008847096	07-Jun-2022	15:08:15	GBP	35	256.90	BATE	x8KAZn131WG
TESCO PLC	GB0008847096	07-Jun-2022	15:08:15	GBP	87	256.90	BATE	x8KAZn131WI
TESCO PLC	GB0008847096	07-Jun-2022	15:08:15	GBP	2	256.90	BATE	x8KAZn131WK
TESCO PLC	GB0008847096	07-Jun-2022	15:08:15	GBP	7	256.90	BATE	x8KAZn131Wo
TESCO PLC	GB0008847096	07-Jun-2022	15:08:17	GBP	27	256.90	BATE	x8KAZn131Xz
TESCO PLC	GB0008847096	07-Jun-2022	15:08:18	GBP	69	256.90	BATE	x8KAZn131c1
TESCO PLC	GB0008847096	07-Jun-2022	15:08:19	GBP	25	256.90	BATE	x8KAZn131cf
TESCO PLC	GB0008847096	07-Jun-2022	15:08:19	GBP	67	256.90	BATE	x8KAZn131dR
TESCO PLC	GB0008847096	07-Jun-2022	15:08:20	GBP	26	256.90	BATE	x8KAZn131bn
TESCO PLC	GB0008847096	07-Jun-2022	15:08:21	GBP	3,725	256.90	BATE	x8KAZn130Q8
TESCO PLC	GB0008847096	07-Jun-2022	15:08:22	GBP	1,848	256.90	XLON	x8KAZn130QW
TESCO PLC	GB0008847096	07-Jun-2022	15:08:22	GBP	655	256.90	XLON	x8KAZn130QY
TESCO PLC	GB0008847096	07-Jun-2022	15:08:22	GBP	55	256.90	XLON	x8KAZn130RY
TESCO PLC	GB0008847096	07-Jun-2022	15:08:25	GBP	1,200	256.90	XLON	x8KAZn130H2
TESCO PLC	GB0008847096	07-Jun-2022	15:08:27	GBP	1,242	256.90	XLON	x8KAZn130Ld
TESCO PLC	GB0008847096	07-Jun-2022	15:09:01	GBP	158	256.90	BATE	x8KAZn130ad
TESCO PLC	GB0008847096	07-Jun-2022	15:09:01	GBP	324	256.90	BATE	x8KAZn130af
TESCO PLC	GB0008847096	07-Jun-2022	15:09:01	GBP	48	256.90	BATE	x8KAZn130aW
TESCO PLC	GB0008847096	07-Jun-2022	15:09:02	GBP	1,210	256.90	XLON	x8KAZn133Qv
TESCO PLC	GB0008847096	07-Jun-2022	15:09:02	GBP	20	256.90	XLON	x8KAZn133Qx
TESCO PLC	GB0008847096	07-Jun-2022	15:09:03	GBP	718	256.90	BATE	x8KAZn133O@
TESCO PLC	GB0008847096	07-Jun-2022	15:09:31	GBP	938	256.90	XLON	x8KAZn133CN
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	4,046	257.10	XLON	x8KAZn132ae
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	785	257.00	XLON	x8KAZn132al
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	469	257.00	BATE	x8KAZn132aK
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	920	257.10	XLON	x8KAZn132am
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	921	257.10	XLON	x8KAZn132ao
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	4,187	257.10	XLON	x8KAZn132b3
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	2,316	257.10	XLON	x8KAZn132b5
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	2,292	257.10	XLON	x8KAZn132b7

TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	1,848	257.10	XLON	x8KAZn132b9
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	1,841	257.10	XLON	x8KAZn132bB
TESCO PLC	GB0008847096	07-Jun-2022	15:11:15	GBP	5,698	257.10	XLON	x8KAZn132bl
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	1,058	257.00	BATE	x8KAZn135JO
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	109	257.00	BATE	x8KAZn135Jo
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	3,861	257.00	BATE	x8KAZn135JQ
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	923	257.00	XLON	x8KAZn135Ib
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	2,942	257.00	BATE	x8KAZn135IC
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	2,942	257.00	XLON	x8KAZn135IE
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	5,044	257.00	XLON	x8KAZn135IG
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	925	257.00	XLON	x8KAZn135Ij
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	7,376	257.00	XLON	x8KAZn135IX
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	2,292	257.00	XLON	x8KAZn135IZ
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	804	257.00	BATE	x8KAZn135JC
TESCO PLC	GB0008847096	07-Jun-2022	15:11:23	GBP	1,144	257.00	BATE	x8KAZn135JE
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	3,289	257.00	XLON	x8KAZn135Ji
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	833	257.00	XLON	x8KAZn135JW
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	3,878	257.00	XLON	x8KAZn135Ga
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	1,209	257.00	XLON	x8KAZn135Gg
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	387	257.00	XLON	x8KAZn135Gi
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	2,428	257.00	BATE	x8KAZn135Gq
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	210	257.00	BATE	x8KAZn135GR
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	219	257.00	BATE	x8KAZn135Gs
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	773	257.00	XLON	x8KAZn135GU
TESCO PLC	GB0008847096	07-Jun-2022	15:11:24	GBP	210	257.00	BATE	x8KAZn135Gu
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	1,502	257.00	XLON	x8KAZn135M9
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	29	257.00	XLON	x8KAZn135MB
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	54	257.00	BATE	x8KAZn135MJ
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	52	257.00	BATE	x8KAZn135ML
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	1,283	257.00	XLON	x8KAZn135MI
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	193	257.00	XLON	x8KAZn135Mn
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	1,686	257.00	XLON	x8KAZn135MO
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	303	257.00	XLON	x8KAZn135MQ
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	333	257.00	XLON	x8KAZn135H@
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	1,229	257.00	XLON	x8KAZn135H0
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	18	257.00	XLON	x8KAZn135H2
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	1,400	257.00	XLON	x8KAZn135Hb
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	52	257.00	BATE	x8KAZn135Hj
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	52	257.00	BATE	x8KAZn135Hi
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	52	257.00	BATE	x8KAZn135Hv
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	219	257.00	BATE	x8KAZn135Hx
TESCO PLC	GB0008847096	07-Jun-2022	15:11:25	GBP	1,402	257.00	XLON	x8KAZn135HZ
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	104	257.00	BATE	x8KAZn13560
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,662	257.00	BATE	x8KAZn13562
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	355	257.00	BATE	x8KAZn13564
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,194	257.00	BATE	x8KAZn13566
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	658	257.00	BATE	x8KAZn13568
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	700	257.00	BATE	x8KAZn1356A
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	607	257.00	BATE	x8KAZn1356a
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,388	256.90	BATE	x8KAZn1356C
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,158	257.00	BATE	x8KAZn1356c
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,143	257.00	XLON	x8KAZn1356r
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	942	256.90	XLON	x8KAZn1356S
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	992	256.90	XLON	x8KAZn1356t
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	485	256.90	XLON	x8KAZn1356U
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1356W
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	671	257.00	BATE	x8KAZn1356Y
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1357b
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	559	257.00	XLON	x8KAZn1357H
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	818	257.00	BATE	x8KAZn1357h
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,848	257.00	XLON	x8KAZn1357J

TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1357j
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	2,109	257.00	XLON	x8KAZn1357L
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,199	257.00	BATE	x8KAZn1357I
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,149	257.00	XLON	x8KAZn1357N
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,608	257.00	BATE	x8KAZn1357n
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	2,099	257.00	BATE	x8KAZn1357Q
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	594	257.00	XLON	x8KAZn1357q
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,094	257.00	BATE	x8KAZn1357S
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	6,606	257.00	XLON	x8KAZn1357s
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	700	257.00	BATE	x8KAZn1357U
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	1,016	257.00	XLON	x8KAZn1357u
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1355U
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	2,942	256.90	BATE	x8KAZn1351a
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	805	257.00	XLON	x8KAZn1351e
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	2,292	257.00	XLON	x8KAZn1351g
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	424	256.90	XLON	x8KAZn1351W
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	2,518	256.90	XLON	x8KAZn1351Y
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	700	257.00	BATE	x8KAZn13542
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn13544
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1354a
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1354g
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	700	257.00	BATE	x8KAZn1354N
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1354P
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1354q
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	700	257.00	BATE	x8KAZn1354w
TESCO PLC	GB0008847096	07-Jun-2022	15:11:43	GBP	214	257.00	BATE	x8KAZn1354y
TESCO PLC	GB0008847096	07-Jun-2022	15:11:44	GBP	700	257.00	BATE	x8KAZn1355@
TESCO PLC	GB0008847096	07-Jun-2022	15:11:44	GBP	1,089	257.00	BATE	x8KAZn13550
TESCO PLC	GB0008847096	07-Jun-2022	15:11:44	GBP	658	257.00	BATE	x8KAZn13552
TESCO PLC	GB0008847096	07-Jun-2022	15:11:44	GBP	753	257.00	BATE	x8KAZn13554
TESCO PLC	GB0008847096	07-Jun-2022	15:11:44	GBP	3,569	257.00	BATE	x8KAZn1355y
TESCO PLC	GB0008847096	07-Jun-2022	15:11:52	GBP	2,434	257.00	XLON	x8KAZn135@\$
TESCO PLC	GB0008847096	07-Jun-2022	15:11:52	GBP	8,975	257.00	XLON	x8KAZn135@5
TESCO PLC	GB0008847096	07-Jun-2022	15:11:52	GBP	826	257.00	XLON	x8KAZn135@n
TESCO PLC	GB0008847096	07-Jun-2022	15:11:53	GBP	778	257.00	XLON	x8KAZn135\$\$
TESCO PLC	GB0008847096	07-Jun-2022	15:11:53	GBP	176	257.00	XLON	x8KAZn135\$\$5
TESCO PLC	GB0008847096	07-Jun-2022	15:12:10	GBP	997	257.00	BATE	x8KAZn135li
TESCO PLC	GB0008847096	07-Jun-2022	15:12:10	GBP	658	257.00	BATE	x8KAZn135lk
TESCO PLC	GB0008847096	07-Jun-2022	15:12:12	GBP	1,148	257.00	XLON	x8KAZn135jF
TESCO PLC	GB0008847096	07-Jun-2022	15:12:15	GBP	119	257.00	BATE	x8KAZn135Z4
TESCO PLC	GB0008847096	07-Jun-2022	15:12:15	GBP	1,126	257.00	BATE	x8KAZn135Z6
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	1,015	257.00	XLON	x8KAZn135ab
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	1,264	257.00	XLON	x8KAZn135ad
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	1,241	257.00	XLON	x8KAZn135af
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	658	257.00	XLON	x8KAZn135aj
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	1,846	257.00	XLON	x8KAZn135aX
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	839	257.00	XLON	x8KAZn135aZ
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	805	257.00	XLON	x8KAZn135b2
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	659	257.00	XLON	x8KAZn135bB
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	670	257.00	XLON	x8KAZn135bf
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	323	257.00	XLON	x8KAZn135bG
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	138	257.00	BATE	x8KAZn134QN
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	884	257.00	XLON	x8KAZn134QP
TESCO PLC	GB0008847096	07-Jun-2022	15:12:22	GBP	864	257.00	BATE	x8KAZn134QU
TESCO PLC	GB0008847096	07-Jun-2022	15:12:47	GBP	1,002	257.00	BATE	x8KAZn134BJ
TESCO PLC	GB0008847096	07-Jun-2022	15:13:00	GBP	3,615	257.00	BATE	x8KAZn134ue
TESCO PLC	GB0008847096	07-Jun-2022	15:13:00	GBP	2,783	257.00	XLON	x8KAZn134uo
TESCO PLC	GB0008847096	07-Jun-2022	15:13:00	GBP	344	257.00	XLON	x8KAZn134uq
TESCO PLC	GB0008847096	07-Jun-2022	15:13:00	GBP	1,457	257.00	XLON	x8KAZn134us
TESCO PLC	GB0008847096	07-Jun-2022	15:13:06	GBP	3,734	257.00	XLON	x8KAZn134m7
TESCO PLC	GB0008847096	07-Jun-2022	15:13:06	GBP	1,253	257.00	XLON	x8KAZn134mA

TESCO PLC	GB0008847096	07-Jun-2022	15:13:06	GBP	1,798	257.00	BATE	x8KAZn134mC
TESCO PLC	GB0008847096	07-Jun-2022	15:13:17	GBP	614	257.00	XLON	x8KAZn134hc
TESCO PLC	GB0008847096	07-Jun-2022	15:13:17	GBP	1,264	257.00	BATE	x8KAZn134hZ
TESCO PLC	GB0008847096	07-Jun-2022	15:13:52	GBP	13	257.00	XLON	x8KAZn137Kd
TESCO PLC	GB0008847096	07-Jun-2022	15:13:53	GBP	331	257.00	XLON	x8KAZn137LW
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	320	257.00	XLON	x8KAZn136gU
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	76	257.00	BATE	x8KAZn136q\$
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	1,698	257.00	BATE	x8KAZn136q7
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	2,715	257.00	XLON	x8KAZn136q9
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	4,095	257.00	XLON	x8KAZn136qB
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	6,286	257.00	XLON	x8KAZn136ql
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	1,484	257.00	XLON	x8KAZn136qp
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	261	257.00	XLON	x8KAZn136qr
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	1,116	257.00	BATE	x8KAZn136qz
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	2,819	257.00	XLON	x8KAZn136rA
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	2,292	257.00	XLON	x8KAZn136ra
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	439	257.00	XLON	x8KAZn136rc
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	631	257.00	XLON	x8KAZn136rl
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	1,252	257.00	XLON	x8KAZn136rn
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	439	257.00	XLON	x8KAZn136rp
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	1,322	257.00	XLON	x8KAZn136rW
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	703	257.00	XLON	x8KAZn136rw
TESCO PLC	GB0008847096	07-Jun-2022	15:16:11	GBP	1,848	257.00	XLON	x8KAZn136rY
TESCO PLC	GB0008847096	07-Jun-2022	15:16:12	GBP	1,983	256.90	XLON	x8KAZn136g5
TESCO PLC	GB0008847096	07-Jun-2022	15:16:12	GBP	4,944	256.90	XLON	x8KAZn136g7
TESCO PLC	GB0008847096	07-Jun-2022	15:16:14	GBP	51	256.80	XLON	x8KAZn136ho
TESCO PLC	GB0008847096	07-Jun-2022	15:16:25	GBP	850	256.80	BATE	x8KAZn136kb
TESCO PLC	GB0008847096	07-Jun-2022	15:16:25	GBP	122	256.80	BATE	x8KAZn136kX
TESCO PLC	GB0008847096	07-Jun-2022	15:16:25	GBP	88	256.80	BATE	x8KAZn136kZ
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	427	256.80	XLON	x8KAZn136WK
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	417	256.80	XLON	x8KAZn136WWM
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	480	256.80	BATE	x8KAZn136WWT
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	1,862	256.80	XLON	x8KAZn136Ww
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	1,933	256.80	BATE	x8KAZn136Zd
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	1,160	256.80	XLON	x8KAZn136Zg
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	594	256.80	XLON	x8KAZn136Zo
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	564	256.80	XLON	x8KAZn136Zq
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	487	256.80	XLON	x8KAZn136Zs
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	2,292	256.80	XLON	x8KAZn136Zu
TESCO PLC	GB0008847096	07-Jun-2022	15:16:29	GBP	1,177	256.80	XLON	x8KAZn136Zw
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	1,636	256.80	BATE	x8KAZn13PGD
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	835	256.80	BATE	x8KAZn13PGF
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	1,233	256.80	BATE	x8KAZn13PGH
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	671	256.80	BATE	x8KAZn13PGJ
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	1,320	256.80	XLON	x8KAZn13PGq
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	1,848	256.80	XLON	x8KAZn13PGs
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	2,292	256.80	XLON	x8KAZn13PGu
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	2,300	256.80	XLON	x8KAZn13PGw
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	2,077	256.80	XLON	x8KAZn13PJg
TESCO PLC	GB0008847096	07-Jun-2022	15:16:55	GBP	1,600	256.80	XLON	x8KAZn13Pji
TESCO PLC	GB0008847096	07-Jun-2022	15:17:00	GBP	2,045	256.80	BATE	x8KAZn13PB4
TESCO PLC	GB0008847096	07-Jun-2022	15:17:00	GBP	1,320	256.80	XLON	x8KAZn13PBa
TESCO PLC	GB0008847096	07-Jun-2022	15:17:00	GBP	2,411	256.80	XLON	x8KAZn13PBB
TESCO PLC	GB0008847096	07-Jun-2022	15:17:00	GBP	1,792	256.80	XLON	x8KAZn13PBY
TESCO PLC	GB0008847096	07-Jun-2022	15:17:01	GBP	324	256.80	XLON	x8KAZn13PB9
TESCO PLC	GB0008847096	07-Jun-2022	15:17:01	GBP	1,848	256.80	XLON	x8KAZn13PB8
TESCO PLC	GB0008847096	07-Jun-2022	15:17:01	GBP	2,292	256.80	XLON	x8KAZn13PB8D
TESCO PLC	GB0008847096	07-Jun-2022	15:17:01	GBP	1,238	256.80	XLON	x8KAZn13PB8F
TESCO PLC	GB0008847096	07-Jun-2022	15:17:01	GBP	1,208	256.80	XLON	x8KAZn13PB8H
TESCO PLC	GB0008847096	07-Jun-2022	15:17:01	GBP	1,012	256.80	BATE	x8KAZn13PB8r
TESCO PLC	GB0008847096	07-Jun-2022	15:17:01	GBP	988	256.80	BATE	x8KAZn13PB8t

TESCO PLC	GB0008847096	07-Jun-2022	15:18:05	GBp	1,302	256.80	BATE	x8KAZn13PWg
TESCO PLC	GB0008847096	07-Jun-2022	15:18:05	GBp	1,200	256.80	BATE	x8KAZn13PWi
TESCO PLC	GB0008847096	07-Jun-2022	15:18:05	GBp	948	256.80	BATE	x8KAZn13PWk
TESCO PLC	GB0008847096	07-Jun-2022	15:18:05	GBp	993	256.80	XLON	x8KAZn13PXF
TESCO PLC	GB0008847096	07-Jun-2022	15:18:05	GBp	5,434	256.80	XLON	x8KAZn13PXR
TESCO PLC	GB0008847096	07-Jun-2022	15:18:05	GBp	848	256.80	XLON	x8KAZn13PXU
TESCO PLC	GB0008847096	07-Jun-2022	15:18:05	GBp	635	256.80	XLON	x8KAZn13PXv
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	2,109	256.90	XLON	x8KAZn13OwW
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	2,292	256.90	XLON	x8KAZn13OxG
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	2,314	256.90	XLON	x8KAZn13OxI
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	1,294	256.90	XLON	x8KAZn13Oxs
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	1,791	256.90	BATE	x8KAZn13OxT
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	935	256.90	BATE	x8KAZn13O43
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	1,200	256.90	BATE	x8KAZn13O45
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	673	256.90	BATE	x8KAZn13O47
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	1,297	256.90	XLON	x8KAZn13O48
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	772	256.90	XLON	x8KAZn13O4A
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	1,358	256.90	XLON	x8KAZn13O4C
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	311	256.90	BATE	x8KAZn13O4n
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	2,291	256.90	XLON	x8KAZn13O4u
TESCO PLC	GB0008847096	07-Jun-2022	15:18:42	GBp	27	256.90	BATE	x8KAZn13O50
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	739	256.90	XLON	x8KAZn13OmY
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	30	256.90	BATE	x8KAZn13OnG
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	2,314	256.90	XLON	x8KAZn13OnX
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	181	256.90	BATE	x8KAZn13Oo1
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	1,421	256.90	XLON	x8KAZn13OoR
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	1,600	256.90	XLON	x8KAZn13Os2
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	1,511	256.90	XLON	x8KAZn13OsF
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	2,798	256.90	XLON	x8KAZn13Osp
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	740	256.90	BATE	x8KAZn13Oss
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	2,659	256.90	XLON	x8KAZn13Ost
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	2,292	256.90	XLON	x8KAZn13Osv
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	3,619	256.90	BATE	x8KAZn13Osy
TESCO PLC	GB0008847096	07-Jun-2022	15:18:43	GBp	2,111	256.90	XLON	x8KAZn13OyT
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	2,314	256.90	XLON	x8KAZn13Oh\$
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	2,292	256.90	XLON	x8KAZn13Oh1
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	677	256.90	XLON	x8KAZn13Oh3
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	2,864	256.90	XLON	x8KAZn13Ohc
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	4,737	256.90	XLON	x8KAZn13Ohe
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	2,292	256.90	XLON	x8KAZn13Ohg
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	8,137	256.90	XLON	x8KAZn13Ohx
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	2,147	256.90	XLON	x8KAZn13Ohz
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	1,010	256.90	BATE	x8KAZn13OeJ
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	28	256.90	BATE	x8KAZn13OeL
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	1	256.90	BATE	x8KAZn13OeM
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	104	256.90	BATE	x8KAZn13OeO
TESCO PLC	GB0008847096	07-Jun-2022	15:18:49	GBp	673	256.90	BATE	x8KAZn13OeQ
TESCO PLC	GB0008847096	07-Jun-2022	15:18:50	GBp	4,527	256.90	XLON	x8KAZn13Of8
TESCO PLC	GB0008847096	07-Jun-2022	15:18:50	GBp	961	256.90	BATE	x8KAZn13Off
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	1,210	257.00	XLON	x8KAZn13RPa
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	817	257.00	XLON	x8KAZn13RPc
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	500	257.00	XLON	x8KAZn13RPe
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	345	257.00	XLON	x8KAZn13RPW
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	1,190	257.00	XLON	x8KAZn13RPY
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	1,443	257.00	XLON	x8KAZn13RUf
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	11,224	257.00	XLON	x8KAZn13RUG
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	2,107	257.00	XLON	x8KAZn13RUL
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	425	257.00	XLON	x8KAZn13RUM
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	1,667	257.00	XLON	x8KAZn13RUO
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	973	257.00	XLON	x8KAZn13RUo
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	8,500	257.00	XLON	x8KAZn13RUQ

TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	989	257.00	XLON	x8KAZn13RUq
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	2,292	257.00	XLON	x8KAZn13RUS
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	266	257.00	XLON	x8KAZn13RU5
TESCO PLC	GB0008847096	07-Jun-2022	15:19:11	GBp	2,314	257.00	XLON	x8KAZn13RUU
TESCO PLC	GB0008847096	07-Jun-2022	15:19:31	GBp	1,016	257.00	XLON	x8KAZn13R9\$
TESCO PLC	GB0008847096	07-Jun-2022	15:19:31	GBp	224	257.00	BATE	x8KAZn13R9u
TESCO PLC	GB0008847096	07-Jun-2022	15:19:31	GBp	4,145	257.00	XLON	x8KAZn13REG
TESCO PLC	GB0008847096	07-Jun-2022	15:19:31	GBp	2,942	257.00	XLON	x8KAZn13REI
TESCO PLC	GB0008847096	07-Jun-2022	15:19:31	GBp	220	257.00	BATE	x8KAZn13REv
TESCO PLC	GB0008847096	07-Jun-2022	15:19:31	GBp	962	257.00	XLON	x8KAZn13REw
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	673	257.00	BATE	x8KAZn13R7V
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	220	257.00	BATE	x8KAZn13R0m
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	545	257.00	BATE	x8KAZn13R13
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	220	257.00	BATE	x8KAZn13R15
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	220	257.00	BATE	x8KAZn13R1Q
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	142	257.00	BATE	x8KAZn13R1q
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	220	257.00	BATE	x8KAZn13R1s
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	1,000	257.00	BATE	x8KAZn13R6R
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	62	257.00	BATE	x8KAZn13R6T
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	1,000	257.00	BATE	x8KAZn13R6X
TESCO PLC	GB0008847096	07-Jun-2022	15:19:38	GBp	98	257.00	BATE	x8KAZn13R6Z
TESCO PLC	GB0008847096	07-Jun-2022	15:19:39	GBp	936	257.00	BATE	x8KAZn13R7I
TESCO PLC	GB0008847096	07-Jun-2022	15:19:41	GBp	1,000	257.00	BATE	x8KAZn13Rwl
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	230	257.00	BATE	x8KAZn13RiQ
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	216	257.00	BATE	x8KAZn13Riz
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	1,000	257.00	BATE	x8KAZn13RI4
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	673	257.00	BATE	x8KAZn13RI6
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	230	257.00	BATE	x8KAZn13RIb
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	62	257.00	BATE	x8KAZn13RI d
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	1,000	257.00	BATE	x8KAZn13RI f
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	124	257.00	BATE	x8KAZn13RI h
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	230	257.00	BATE	x8KAZn13RI j
TESCO PLC	GB0008847096	07-Jun-2022	15:20:03	GBp	230	257.00	BATE	x8KAZn13RI l
TESCO PLC	GB0008847096	07-Jun-2022	15:20:04	GBp	1,023	257.00	BATE	x8KAZn13RI m
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	1,308	257.00	XLON	x8KAZn13TPk
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	307	257.00	XLON	x8KAZn13TPW
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	61	257.00	BATE	x8KAZn13TS\$
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	115	257.00	BATE	x8KAZn13TS9
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	115	257.00	BATE	x8KAZn13TSJ
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	4,282	257.00	XLON	x8KAZn13TSO
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	3,590	257.00	XLON	x8KAZn13TSQ
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	3,624	257.00	XLON	x8KAZn13TSS
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	499	257.00	XLON	x8KAZn13TSU
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	568	257.00	BATE	x8KAZn13TSz
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	1,109	257.00	BATE	x8KAZn13TTD
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	2,177	257.00	BATE	x8KAZn13TTF
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	383	257.00	BATE	x8KAZn13TUC
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	607	257.00	BATE	x8KAZn13TUE
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	12	257.00	BATE	x8KAZn13TUG
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	943	257.00	XLON	x8KAZn13TUw
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	115	257.00	BATE	x8KAZn13TV@
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	497	257.00	XLON	x8KAZn13TV2
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	637	257.00	XLON	x8KAZn13TV4
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	9,350	257.00	BATE	x8KAZn13TVb
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	842	257.00	BATE	x8KAZn13TVd
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	1,363	257.00	BATE	x8KAZn13TVi
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	226	257.00	BATE	x8KAZn13TVk
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	1,002	257.00	XLON	x8KAZn13TVM
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	120	257.00	XLON	x8KAZn13TVp
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	1,249	257.00	XLON	x8KAZn13TVr
TESCO PLC	GB0008847096	07-Jun-2022	15:22:00	GBp	275	257.00	XLON	x8KAZn13TVt

TESCO PLC	GB0008847096	07-Jun-2022	15:23:02	GBP	1,730	257.00	BATE	x8KAZn13Tbk
TESCO PLC	GB0008847096	07-Jun-2022	15:23:11	GBP	2,942	257.00	BATE	x8KAZn13SSn
TESCO PLC	GB0008847096	07-Jun-2022	15:23:11	GBP	4,221	257.00	XLON	x8KAZn13SSp
TESCO PLC	GB0008847096	07-Jun-2022	15:23:11	GBP	2,942	257.00	XLON	x8KAZn13SSr
TESCO PLC	GB0008847096	07-Jun-2022	15:23:12	GBP	862	257.00	XLON	x8KAZn13STx
TESCO PLC	GB0008847096	07-Jun-2022	15:23:44	GBP	1,642	257.00	XLON	x8KAZn13S40
TESCO PLC	GB0008847096	07-Jun-2022	15:24:07	GBP	71	257.00	XLON	x8KAZn13Sqs
TESCO PLC	GB0008847096	07-Jun-2022	15:24:07	GBP	2,942	257.00	XLON	x8KAZn13Squ
TESCO PLC	GB0008847096	07-Jun-2022	15:24:08	GBP	300	257.00	XLON	x8KAZn13SrO
TESCO PLC	GB0008847096	07-Jun-2022	15:25:42	GBP	1,105	257.00	XLON	x8KAZn13Vs7
TESCO PLC	GB0008847096	07-Jun-2022	15:25:42	GBP	781	257.00	XLON	x8KAZn13Vs9
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	705	257.10	XLON	x8KAZn13Vkb
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	1,041	257.10	XLON	x8KAZn13Vkd
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	1,572	257.10	XLON	x8KAZn13Vkf
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	606	257.10	XLON	x8KAZn13Vkh
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	1,044	257.10	XLON	x8KAZn13Vkj
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	3,590	257.10	XLON	x8KAZn13Vkl
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	1,500	257.10	XLON	x8KAZn13Vkn
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	1,081	257.10	XLON	x8KAZn13Vkp
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	6,121	257.10	XLON	x8KAZn13Vkr
TESCO PLC	GB0008847096	07-Jun-2022	15:25:56	GBP	3,624	257.10	XLON	x8KAZn13Vkt
TESCO PLC	GB0008847096	07-Jun-2022	15:26:28	GBP	2,870	257.10	XLON	x8KAZn13UFM
TESCO PLC	GB0008847096	07-Jun-2022	15:26:28	GBP	1,184	257.10	XLON	x8KAZn13UFO
TESCO PLC	GB0008847096	07-Jun-2022	15:26:28	GBP	858	257.10	XLON	x8KAZn13UFQ
TESCO PLC	GB0008847096	07-Jun-2022	15:26:28	GBP	339	257.10	XLON	x8KAZn13UFS
TESCO PLC	GB0008847096	07-Jun-2022	15:27:11	GBP	123	257.10	XLON	x8KAZn13UX5
TESCO PLC	GB0008847096	07-Jun-2022	15:27:11	GBP	941	257.10	XLON	x8KAZn13UX7
TESCO PLC	GB0008847096	07-Jun-2022	15:27:11	GBP	1,883	257.10	XLON	x8KAZn13UX9
TESCO PLC	GB0008847096	07-Jun-2022	15:27:22	GBP	889	257.10	XLON	x8KAZn13Ubb
TESCO PLC	GB0008847096	07-Jun-2022	15:27:35	GBP	170	257.00	BATE	x8KAZn13HHe
TESCO PLC	GB0008847096	07-Jun-2022	15:27:35	GBP	442	257.00	BATE	x8KAZn13HHg
TESCO PLC	GB0008847096	07-Jun-2022	15:27:35	GBP	954	257.00	XLON	x8KAZn13HHn
TESCO PLC	GB0008847096	07-Jun-2022	15:27:35	GBP	2,942	257.00	BATE	x8KAZn13HHp
TESCO PLC	GB0008847096	07-Jun-2022	15:27:38	GBP	2,099	257.00	BATE	x8KAZn13HM@
TESCO PLC	GB0008847096	07-Jun-2022	15:27:38	GBP	1,691	257.00	XLON	x8KAZn13HMMy
TESCO PLC	GB0008847096	07-Jun-2022	15:28:07	GBP	1,501	257.10	XLON	x8KAZn13Hpc
TESCO PLC	GB0008847096	07-Jun-2022	15:28:07	GBP	2,600	257.10	XLON	x8KAZn13Hpe
TESCO PLC	GB0008847096	07-Jun-2022	15:28:07	GBP	1,565	257.10	XLON	x8KAZn13HyR
TESCO PLC	GB0008847096	07-Jun-2022	15:28:07	GBP	765	257.10	XLON	x8KAZn13HyT
TESCO PLC	GB0008847096	07-Jun-2022	15:28:12	GBP	390	257.00	BATE	x8KAZn13HiG
TESCO PLC	GB0008847096	07-Jun-2022	15:28:12	GBP	842	257.00	BATE	x8KAZn13Hil
TESCO PLC	GB0008847096	07-Jun-2022	15:28:12	GBP	1,799	257.00	XLON	x8KAZn13HiR
TESCO PLC	GB0008847096	07-Jun-2022	15:28:12	GBP	2,942	257.00	BATE	x8KAZn13HiT
TESCO PLC	GB0008847096	07-Jun-2022	15:29:46	GBP	2,942	257.10	XLON	x8KAZn13JG\$
TESCO PLC	GB0008847096	07-Jun-2022	15:29:46	GBP	3,024	257.10	XLON	x8KAZn13JGg
TESCO PLC	GB0008847096	07-Jun-2022	15:29:46	GBP	931	257.10	XLON	x8KAZn13JGi
TESCO PLC	GB0008847096	07-Jun-2022	15:29:53	GBP	842	257.00	BATE	x8KAZn13JNY
TESCO PLC	GB0008847096	07-Jun-2022	15:29:53	GBP	549	257.00	XLON	x8KAZn13JNk
TESCO PLC	GB0008847096	07-Jun-2022	15:29:53	GBP	2,942	257.00	BATE	x8KAZn13JNm
TESCO PLC	GB0008847096	07-Jun-2022	15:29:53	GBP	2,858	257.00	XLON	x8KAZn13JNo
TESCO PLC	GB0008847096	07-Jun-2022	15:30:49	GBP	703	257.00	BATE	x8KAZn13JW3
TESCO PLC	GB0008847096	07-Jun-2022	15:30:49	GBP	1,073	257.00	BATE	x8KAZn13JW5
TESCO PLC	GB0008847096	07-Jun-2022	15:30:49	GBP	1,166	257.00	BATE	x8KAZn13JW7
TESCO PLC	GB0008847096	07-Jun-2022	15:31:17	GBP	194	257.00	BATE	x8KAZn13IF4
TESCO PLC	GB0008847096	07-Jun-2022	15:31:17	GBP	2,061	257.00	BATE	x8KAZn13IF6
TESCO PLC	GB0008847096	07-Jun-2022	15:31:17	GBP	2,942	257.00	XLON	x8KAZn13IF8
TESCO PLC	GB0008847096	07-Jun-2022	15:32:56	GBP	1,038	257.20	XLON	x8KAZn13Lx\$
TESCO PLC	GB0008847096	07-Jun-2022	15:32:56	GBP	963	257.20	XLON	x8KAZn13Lxg
TESCO PLC	GB0008847096	07-Jun-2022	15:32:56	GBP	2,942	257.20	XLON	x8KAZn13Lxl
TESCO PLC	GB0008847096	07-Jun-2022	15:32:56	GBP	4,700	257.20	XLON	x8KAZn13Lxm
TESCO PLC	GB0008847096	07-Jun-2022	15:32:56	GBP	2,692	257.20	XLON	x8KAZn13Lxo

TESCO PLC	GB0008847096	07-Jun-2022	15:32:56	GBP	2,717	257.20	XLON	x8KAZn13Lxq
TESCO PLC	GB0008847096	07-Jun-2022	15:32:56	GBP	234	257.20	XLON	x8KAZn13Lxs
TESCO PLC	GB0008847096	07-Jun-2022	15:34:18	GBP	2,512	257.30	XLON	x8KAZn13K1@
TESCO PLC	GB0008847096	07-Jun-2022	15:34:18	GBP	2,717	257.30	XLON	x8KAZn13K10
TESCO PLC	GB0008847096	07-Jun-2022	15:34:18	GBP	524	257.30	XLON	x8KAZn13K12
TESCO PLC	GB0008847096	07-Jun-2022	15:34:18	GBP	260	257.30	XLON	x8KAZn13K1C
TESCO PLC	GB0008847096	07-Jun-2022	15:34:18	GBP	821	257.30	XLON	x8KAZn13K1E
TESCO PLC	GB0008847096	07-Jun-2022	15:34:18	GBP	2,692	257.30	XLON	x8KAZn13K1G
TESCO PLC	GB0008847096	07-Jun-2022	15:34:18	GBP	2,522	257.30	XLON	x8KAZn13K1I
TESCO PLC	GB0008847096	07-Jun-2022	15:35:26	GBP	2,942	257.40	XLON	x8KAZn13N25
TESCO PLC	GB0008847096	07-Jun-2022	15:36:11	GBP	2,046	257.50	XLON	x8KAZn13M8m
TESCO PLC	GB0008847096	07-Jun-2022	15:36:11	GBP	564	257.50	XLON	x8KAZn13M8o
TESCO PLC	GB0008847096	07-Jun-2022	15:36:11	GBP	332	257.50	XLON	x8KAZn13M8q
TESCO PLC	GB0008847096	07-Jun-2022	15:36:43	GBP	866	257.60	XLON	x8KAZn13Mzr
TESCO PLC	GB0008847096	07-Jun-2022	15:36:43	GBP	2,076	257.60	XLON	x8KAZn13Mzt
TESCO PLC	GB0008847096	07-Jun-2022	15:36:49	GBP	2,942	257.60	XLON	x8KAZn13MaC
TESCO PLC	GB0008847096	07-Jun-2022	15:36:53	GBP	2,942	257.60	XLON	x8KAZn13fRq
TESCO PLC	GB0008847096	07-Jun-2022	15:37:03	GBP	3,644	257.60	XLON	x8KAZn13fHQ
TESCO PLC	GB0008847096	07-Jun-2022	15:37:13	GBP	2,181	257.60	XLON	x8KAZn13fCq
TESCO PLC	GB0008847096	07-Jun-2022	15:37:23	GBP	1,356	257.60	XLON	x8KAZn13fws
TESCO PLC	GB0008847096	07-Jun-2022	15:37:57	GBP	957	257.60	XLON	x8KAZn13eQd
TESCO PLC	GB0008847096	07-Jun-2022	15:37:57	GBP	22	257.60	XLON	x8KAZn13eQf
TESCO PLC	GB0008847096	07-Jun-2022	15:37:57	GBP	23	257.60	XLON	x8KAZn13eQh
TESCO PLC	GB0008847096	07-Jun-2022	15:38:08	GBP	4,074	257.60	XLON	x8KAZn13eJT
TESCO PLC	GB0008847096	07-Jun-2022	15:39:00	GBP	1,270	257.60	XLON	x8KAZn13eWW
TESCO PLC	GB0008847096	07-Jun-2022	15:39:00	GBP	2,408	257.60	XLON	x8KAZn13eXQ
TESCO PLC	GB0008847096	07-Jun-2022	15:39:00	GBP	2,692	257.60	XLON	x8KAZn13eXS
TESCO PLC	GB0008847096	07-Jun-2022	15:39:00	GBP	1,262	257.60	XLON	x8KAZn13eXU
TESCO PLC	GB0008847096	07-Jun-2022	15:39:47	GBP	2,919	257.60	XLON	x8KAZn13h@6
TESCO PLC	GB0008847096	07-Jun-2022	15:39:47	GBP	1	257.60	XLON	x8KAZn13hva
TESCO PLC	GB0008847096	07-Jun-2022	15:39:47	GBP	805	257.60	XLON	x8KAZn13hvc
TESCO PLC	GB0008847096	07-Jun-2022	15:39:47	GBP	1,500	257.60	XLON	x8KAZn13hve
TESCO PLC	GB0008847096	07-Jun-2022	15:39:47	GBP	2,401	257.60	XLON	x8KAZn13hvg
TESCO PLC	GB0008847096	07-Jun-2022	15:39:47	GBP	529	257.60	XLON	x8KAZn13hvw
TESCO PLC	GB0008847096	07-Jun-2022	15:39:47	GBP	530	257.60	XLON	x8KAZn13hvY
TESCO PLC	GB0008847096	07-Jun-2022	15:40:34	GBP	688	257.60	XLON	x8KAZn13gCa
TESCO PLC	GB0008847096	07-Jun-2022	15:40:34	GBP	2,717	257.60	XLON	x8KAZn13gCc
TESCO PLC	GB0008847096	07-Jun-2022	15:40:34	GBP	2,009	257.60	XLON	x8KAZn13gCk
TESCO PLC	GB0008847096	07-Jun-2022	15:41:29	GBP	4,237	257.60	XLON	x8KAZn13gZc
TESCO PLC	GB0008847096	07-Jun-2022	15:41:31	GBP	2,844	257.60	XLON	x8KAZn13gXw
TESCO PLC	GB0008847096	07-Jun-2022	15:41:41	GBP	1,258	257.60	XLON	x8KAZn13jPv
TESCO PLC	GB0008847096	07-Jun-2022	15:42:33	GBP	1,420	257.50	XLON	x8KAZn13jnP
TESCO PLC	GB0008847096	07-Jun-2022	15:42:33	GBP	1,680	257.50	XLON	x8KAZn13jnR
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	865	257.40	XLON	x8KAZn13l4Q
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	2,692	257.40	XLON	x8KAZn13l4S
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	1,221	257.40	XLON	x8KAZn13l4U
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	462	257.40	XLON	x8KAZn13l75
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	84	257.40	XLON	x8KAZn13l77
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	1,745	257.40	XLON	x8KAZn13l79
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	651	257.40	XLON	x8KAZn13l7B
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	769	257.40	XLON	x8KAZn13l7p
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	2,717	257.40	XLON	x8KAZn13l7r
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	2,692	257.40	XLON	x8KAZn13l7t
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	1,500	257.40	XLON	x8KAZn13l7W
TESCO PLC	GB0008847096	07-Jun-2022	15:44:55	GBP	761	257.40	XLON	x8KAZn13l7Y
TESCO PLC	GB0008847096	07-Jun-2022	15:45:15	GBP	2,608	257.60	XLON	x8KAZn13lrD
TESCO PLC	GB0008847096	07-Jun-2022	15:46:00	GBP	2,717	257.50	XLON	x8KAZn13kL@
TESCO PLC	GB0008847096	07-Jun-2022	15:46:00	GBP	3,414	257.50	XLON	x8KAZn13kL6
TESCO PLC	GB0008847096	07-Jun-2022	15:46:00	GBP	1,930	257.50	XLON	x8KAZn13kLy
TESCO PLC	GB0008847096	07-Jun-2022	15:46:50	GBP	262	257.50	XLON	x8KAZn13kcl
TESCO PLC	GB0008847096	07-Jun-2022	15:46:50	GBP	1,262	257.50	XLON	x8KAZn13kck

TESCO PLC	GB0008847096	07-Jun-2022	15:46:50	GBp	1,253	257.50	XLON	x8KAZn13kcM
TESCO PLC	GB0008847096	07-Jun-2022	15:48:03	GBp	2,561	257.50	XLON	x8KAZn13Xrl
TESCO PLC	GB0008847096	07-Jun-2022	15:48:03	GBp	4,899	257.50	XLON	x8KAZn13Xrn
TESCO PLC	GB0008847096	07-Jun-2022	15:48:03	GBp	2,942	257.50	XLON	x8KAZn13Xrx
TESCO PLC	GB0008847096	07-Jun-2022	15:48:12	GBp	800	257.40	XLON	x8KAZn13Xij
TESCO PLC	GB0008847096	07-Jun-2022	15:48:12	GBp	675	257.40	XLON	x8KAZn13Xin
TESCO PLC	GB0008847096	07-Jun-2022	15:48:12	GBp	225	257.40	XLON	x8KAZn13Xip
TESCO PLC	GB0008847096	07-Jun-2022	15:48:12	GBp	675	257.40	XLON	x8KAZn13Xir
TESCO PLC	GB0008847096	07-Jun-2022	15:48:12	GBp	225	257.40	XLON	x8KAZn13Xit
TESCO PLC	GB0008847096	07-Jun-2022	15:48:12	GBp	407	257.40	XLON	x8KAZn13Xiv
TESCO PLC	GB0008847096	07-Jun-2022	15:49:11	GBp	391	257.50	XLON	x8KAZn13Wnk
TESCO PLC	GB0008847096	07-Jun-2022	15:49:11	GBp	2,692	257.50	XLON	x8KAZn13Wnm
TESCO PLC	GB0008847096	07-Jun-2022	15:49:11	GBp	2,247	257.50	XLON	x8KAZn13Wno
TESCO PLC	GB0008847096	07-Jun-2022	15:49:58	GBp	321	257.50	XLON	x8KAZn13ZLJ
TESCO PLC	GB0008847096	07-Jun-2022	15:49:58	GBp	1,320	257.50	XLON	x8KAZn13ZLL
TESCO PLC	GB0008847096	07-Jun-2022	15:49:58	GBp	917	257.50	XLON	x8KAZn13ZLN
TESCO PLC	GB0008847096	07-Jun-2022	15:49:58	GBp	686	257.50	XLON	x8KAZn13ZLP
TESCO PLC	GB0008847096	07-Jun-2022	15:49:58	GBp	607	257.50	XLON	x8KAZn13ZLR
TESCO PLC	GB0008847096	07-Jun-2022	15:49:58	GBp	1,039	257.50	XLON	x8KAZn13ZLT
TESCO PLC	GB0008847096	07-Jun-2022	15:49:58	GBp	1,006	257.50	XLON	x8KAZn13ZLV
TESCO PLC	GB0008847096	07-Jun-2022	15:50:05	GBp	971	257.40	XLON	x8KAZn13ZFe
TESCO PLC	GB0008847096	07-Jun-2022	15:50:05	GBp	600	257.40	XLON	x8KAZn13ZFG
TESCO PLC	GB0008847096	07-Jun-2022	15:50:05	GBp	1,206	257.40	XLON	x8KAZn13ZFK
TESCO PLC	GB0008847096	07-Jun-2022	15:50:32	GBp	1,847	257.60	XLON	x8KAZn13Zqh
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	2,018	257.80	XLON	x8KAZn13bS\$
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	813	257.80	XLON	x8KAZn13bS1
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	903	257.80	XLON	x8KAZn13bS3
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	832	257.80	XLON	x8KAZn13bS7
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	2,516	257.80	XLON	x8KAZn13bSt
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	1,308	257.80	XLON	x8KAZn13bSv
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	1,530	257.80	XLON	x8KAZn13bSx
TESCO PLC	GB0008847096	07-Jun-2022	15:52:32	GBp	2,036	257.80	XLON	x8KAZn13bSz
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	118	257.90	XLON	x8KAZn13biH
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	2,018	257.90	XLON	x8KAZn13bij
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	2,036	257.90	XLON	x8KAZn13biL
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	1,530	257.90	XLON	x8KAZn13biN
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	1,458	257.90	XLON	x8KAZn13biP
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	1,283	257.90	XLON	x8KAZn13biR
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	692	257.80	XLON	x8KAZn13bld
TESCO PLC	GB0008847096	07-Jun-2022	15:53:50	GBp	2,250	257.80	XLON	x8KAZn13blf
TESCO PLC	GB0008847096	07-Jun-2022	15:54:15	GBp	2,942	257.80	XLON	x8KAZn13al3
TESCO PLC	GB0008847096	07-Jun-2022	15:54:40	GBp	957	257.80	XLON	x8KAZn13a29
TESCO PLC	GB0008847096	07-Jun-2022	15:55:16	GBp	4,083	258.00	XLON	x8KAZn13aW3
TESCO PLC	GB0008847096	07-Jun-2022	15:55:17	GBp	4,267	257.90	XLON	x8KAZn13adW
TESCO PLC	GB0008847096	07-Jun-2022	15:56:14	GBp	42	258.00	XLON	x8KAZn13dpt
TESCO PLC	GB0008847096	07-Jun-2022	15:56:14	GBp	2,036	258.00	XLON	x8KAZn13dpv
TESCO PLC	GB0008847096	07-Jun-2022	15:56:14	GBp	2,018	258.00	XLON	x8KAZn13dpx
TESCO PLC	GB0008847096	07-Jun-2022	15:56:14	GBp	835	258.00	XLON	x8KAZn13dpz
TESCO PLC	GB0008847096	07-Jun-2022	15:56:25	GBp	2,099	257.90	XLON	x8KAZn13del
TESCO PLC	GB0008847096	07-Jun-2022	15:56:25	GBp	3,089	257.90	XLON	x8KAZn13dhd
TESCO PLC	GB0008847096	07-Jun-2022	15:57:23	GBp	3,349	258.00	XLON	x8KAZn13c2A
TESCO PLC	GB0008847096	07-Jun-2022	15:57:45	GBp	2,951	257.90	XLON	x8KAZn13czP
TESCO PLC	GB0008847096	07-Jun-2022	16:00:00	GBp	2,775	257.90	XLON	x8KAZn13uKo
TESCO PLC	GB0008847096	07-Jun-2022	16:00:25	GBp	2,942	257.90	XLON	x8KAZn13uY7
TESCO PLC	GB0008847096	07-Jun-2022	16:00:25	GBp	1,643	257.90	XLON	x8KAZn13uYA
TESCO PLC	GB0008847096	07-Jun-2022	16:00:25	GBp	1,299	257.90	XLON	x8KAZn13uYC
TESCO PLC	GB0008847096	07-Jun-2022	16:01:06	GBp	2,942	257.90	XLON	x8KAZn13x8o
TESCO PLC	GB0008847096	07-Jun-2022	16:03:02	GBp	103	257.90	XLON	x8KAZn13wwG
TESCO PLC	GB0008847096	07-Jun-2022	16:05:03	GBp	2,839	257.90	XLON	x8KAZn13zYx
TESCO PLC	GB0008847096	07-Jun-2022	16:06:49	GBp	2,942	257.90	XLON	x8KAZn13\$Rm
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	817	258.00	XLON	x8KAZn13\$@U

TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	876	258.00	XLON	x8KAZn13\$u3
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	2,248	258.00	XLON	x8KAZn13\$u5
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,159	258.00	XLON	x8KAZn13\$u7
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	1,077	258.00	XLON	x8KAZn13\$u9
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	946	258.00	XLON	x8KAZn13\$ua
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	2,496	258.00	XLON	x8KAZn13\$uB
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	5,590	258.00	XLON	x8KAZn13\$uc
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,159	258.00	XLON	x8KAZn13\$ue
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,185	258.00	XLON	x8KAZn13\$ug
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	689	258.00	XLON	x8KAZn13\$uV
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	1,281	258.00	XLON	x8KAZn13\$v\$
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	1,077	258.00	XLON	x8KAZn13\$vK
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,185	258.00	XLON	x8KAZn13\$vM
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,159	258.00	XLON	x8KAZn13\$vO
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	465	258.00	XLON	x8KAZn13\$vp
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	256	258.00	XLON	x8KAZn13\$vW
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,159	258.00	XLON	x8KAZn13\$vx
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,185	258.00	XLON	x8KAZn13\$vz
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	2,942	258.00	XLON	x8KAZn13\$xc
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	3,159	258.00	XLON	x8KAZn13\$xx
TESCO PLC	GB0008847096	07-Jun-2022	16:07:20	GBp	1,412	258.00	XLON	x8KAZn13\$xz
TESCO PLC	GB0008847096	07-Jun-2022	16:07:21	GBp	1,049	258.00	XLON	x8KAZn13\$@@
TESCO PLC	GB0008847096	07-Jun-2022	16:07:21	GBp	3,185	258.00	XLON	x8KAZn13\$@0
TESCO PLC	GB0008847096	07-Jun-2022	16:07:21	GBp	1,077	258.00	XLON	x8KAZn13\$@2
TESCO PLC	GB0008847096	07-Jun-2022	16:07:21	GBp	4,312	258.00	XLON	x8KAZn13\$@4
TESCO PLC	GB0008847096	07-Jun-2022	16:07:21	GBp	7	258.00	XLON	x8KAZn13\$@N
TESCO PLC	GB0008847096	07-Jun-2022	16:07:59	GBp	3,159	258.00	XLON	x8KAZn13\$cX
TESCO PLC	GB0008847096	07-Jun-2022	16:07:59	GBp	576	258.00	XLON	x8KAZn13\$dT
TESCO PLC	GB0008847096	07-Jun-2022	16:07:59	GBp	1,500	258.00	XLON	x8KAZn13\$dV
TESCO PLC	GB0008847096	07-Jun-2022	16:08:45	GBp	1,572	258.00	XLON	x8KAZn13@1\$
TESCO PLC	GB0008847096	07-Jun-2022	16:08:45	GBp	208	257.90	XLON	x8KAZn13@12
TESCO PLC	GB0008847096	07-Jun-2022	16:08:45	GBp	672	258.00	XLON	x8KAZn13@1t
TESCO PLC	GB0008847096	07-Jun-2022	16:08:45	GBp	1,297	258.00	XLON	x8KAZn13@1v
TESCO PLC	GB0008847096	07-Jun-2022	16:08:45	GBp	2,348	258.00	XLON	x8KAZn13@1x
TESCO PLC	GB0008847096	07-Jun-2022	16:09:33	GBp	27	258.00	XLON	x8KAZn13nRB
TESCO PLC	GB0008847096	07-Jun-2022	16:09:33	GBp	2,568	258.00	XLON	x8KAZn13nRD
TESCO PLC	GB0008847096	07-Jun-2022	16:09:33	GBp	3,850	258.00	XLON	x8KAZn13nRF
TESCO PLC	GB0008847096	07-Jun-2022	16:10:20	GBp	552	258.00	XLON	x8KAZn13neo
TESCO PLC	GB0008847096	07-Jun-2022	16:10:20	GBp	989	258.00	XLON	x8KAZn13neq
TESCO PLC	GB0008847096	07-Jun-2022	16:10:20	GBp	2,266	258.00	XLON	x8KAZn13neu
TESCO PLC	GB0008847096	07-Jun-2022	16:10:20	GBp	2,234	258.00	XLON	x8KAZn13new
TESCO PLC	GB0008847096	07-Jun-2022	16:10:38	GBp	3,040	258.00	XLON	x8KAZn13mGu
TESCO PLC	GB0008847096	07-Jun-2022	16:12:08	GBp	1,145	258.00	XLON	x8KAZn13p@I
TESCO PLC	GB0008847096	07-Jun-2022	16:12:08	GBp	3,159	258.00	XLON	x8KAZn13p@K
TESCO PLC	GB0008847096	07-Jun-2022	16:12:08	GBp	3,185	258.00	XLON	x8KAZn13p@M
TESCO PLC	GB0008847096	07-Jun-2022	16:12:08	GBp	2,942	258.00	XLON	x8KAZn13pvX
TESCO PLC	GB0008847096	07-Jun-2022	16:12:41	GBp	3,404	258.00	XLON	x8KAZn13pW4
TESCO PLC	GB0008847096	07-Jun-2022	16:13:28	GBp	6,004	258.00	XLON	x8KAZn13o6@
TESCO PLC	GB0008847096	07-Jun-2022	16:13:28	GBp	1,002	258.00	XLON	x8KAZn13o60
TESCO PLC	GB0008847096	07-Jun-2022	16:13:28	GBp	76	258.00	XLON	x8KAZn13o64
TESCO PLC	GB0008847096	07-Jun-2022	16:14:15	GBp	967	258.00	XLON	x8KAZn13ob@
TESCO PLC	GB0008847096	07-Jun-2022	16:14:15	GBp	2,199	258.00	XLON	x8KAZn13ob0
TESCO PLC	GB0008847096	07-Jun-2022	16:14:15	GBp	1,421	258.00	XLON	x8KAZn13ob2
TESCO PLC	GB0008847096	07-Jun-2022	16:14:15	GBp	335	258.00	XLON	x8KAZn13ob4
TESCO PLC	GB0008847096	07-Jun-2022	16:14:15	GBp	1,006	258.00	XLON	x8KAZn13oby
TESCO PLC	GB0008847096	07-Jun-2022	16:15:02	GBp	1,152	258.00	XLON	x8KAZn13r@k
TESCO PLC	GB0008847096	07-Jun-2022	16:15:02	GBp	2,241	258.00	XLON	x8KAZn13r@m
TESCO PLC	GB0008847096	07-Jun-2022	16:15:02	GBp	1,277	258.00	XLON	x8KAZn13r@o
TESCO PLC	GB0008847096	07-Jun-2022	16:15:02	GBp	800	258.00	XLON	x8KAZn13r@q
TESCO PLC	GB0008847096	07-Jun-2022	16:15:02	GBp	566	258.00	XLON	x8KAZn13r@u
TESCO PLC	GB0008847096	07-Jun-2022	16:15:49	GBp	1,032	258.00	XLON	x8KAZn13q3r

TESCO PLC	GB0008847096	07-Jun-2022	16:15:49	GBP	4,339	258.00	XLON	x8KAZn13q3t
TESCO PLC	GB0008847096	07-Jun-2022	16:15:49	GBP	1,294	258.00	XLON	x8KAZn13q3v
TESCO PLC	GB0008847096	07-Jun-2022	16:16:18	GBP	2,109	257.90	XLON	x8KAZn13qja
TESCO PLC	GB0008847096	07-Jun-2022	16:16:39	GBP	3,040	257.90	XLON	x8KAZn13tAP
TESCO PLC	GB0008847096	07-Jun-2022	16:17:05	GBP	2,876	258.10	XLON	x8KAZn13t@9
TESCO PLC	GB0008847096	07-Jun-2022	16:17:05	GBP	1,309	258.10	XLON	x8KAZn13t@A
TESCO PLC	GB0008847096	07-Jun-2022	16:17:05	GBP	105	258.10	XLON	x8KAZn13t@C
TESCO PLC	GB0008847096	07-Jun-2022	16:17:18	GBP	227	258.00	XLON	x8KAZn13tgF
TESCO PLC	GB0008847096	07-Jun-2022	16:17:18	GBP	3,799	258.00	XLON	x8KAZn13tgH
TESCO PLC	GB0008847096	07-Jun-2022	16:18:28	GBP	1,093	258.00	XLON	x8KAZn13sqg
TESCO PLC	GB0008847096	07-Jun-2022	16:19:33	GBP	729	258.00	XLON	x8KAZn129qb
TESCO PLC	GB0008847096	07-Jun-2022	16:19:33	GBP	2,213	258.00	XLON	x8KAZn129qZ
TESCO PLC	GB0008847096	07-Jun-2022	16:20:34	GBP	2,629	258.00	XLON	x8KAZn128n5
TESCO PLC	GB0008847096	07-Jun-2022	16:20:34	GBP	1,096	258.00	XLON	x8KAZn128n7
TESCO PLC	GB0008847096	07-Jun-2022	16:20:34	GBP	3,615	258.00	XLON	x8KAZn128n9
TESCO PLC	GB0008847096	07-Jun-2022	16:20:34	GBP	3,159	258.00	XLON	x8KAZn128nB
TESCO PLC	GB0008847096	07-Jun-2022	16:20:34	GBP	3,185	258.00	XLON	x8KAZn128nD
TESCO PLC	GB0008847096	07-Jun-2022	16:20:34	GBP	1,389	258.00	XLON	x8KAZn128nH
TESCO PLC	GB0008847096	07-Jun-2022	16:21:07	GBP	8,062	258.00	XLON	x8KAZn12BG7
TESCO PLC	GB0008847096	07-Jun-2022	16:21:07	GBP	3,185	258.00	XLON	x8KAZn12BG9
TESCO PLC	GB0008847096	07-Jun-2022	16:21:07	GBP	1,485	258.00	XLON	x8KAZn12BGB
TESCO PLC	GB0008847096	07-Jun-2022	16:21:07	GBP	2,942	258.00	XLON	x8KAZn12BGO
TESCO PLC	GB0008847096	07-Jun-2022	16:22:05	GBP	1,125	258.00	XLON	x8KAZn12BI\$
TESCO PLC	GB0008847096	07-Jun-2022	16:22:05	GBP	3,524	258.00	XLON	x8KAZn12BI1
TESCO PLC	GB0008847096	07-Jun-2022	16:22:05	GBP	733	258.00	XLON	x8KAZn12BIp
TESCO PLC	GB0008847096	07-Jun-2022	16:22:05	GBP	1,234	258.00	XLON	x8KAZn12Blr
TESCO PLC	GB0008847096	07-Jun-2022	16:22:05	GBP	1,231	258.00	XLON	x8KAZn12Blt
TESCO PLC	GB0008847096	07-Jun-2022	16:22:05	GBP	2,313	258.00	XLON	x8KAZn12Blv
TESCO PLC	GB0008847096	07-Jun-2022	16:22:28	GBP	3,101	257.90	XLON	x8KAZn12APf
TESCO PLC	GB0008847096	07-Jun-2022	16:23:09	GBP	2,942	257.90	XLON	x8KAZn12A7d
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	2,942	257.90	XLON	x8KAZn12CL2
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	814	258.00	XLON	x8KAZn12CAB
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	3,266	258.00	XLON	x8KAZn12CAD
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	2,153	258.00	XLON	x8KAZn12CAf
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	2,268	258.00	XLON	x8KAZn12CAh
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	47	258.00	XLON	x8KAZn12CAj
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	416	258.00	XLON	x8KAZn12CAI
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	1,132	258.00	XLON	x8KAZn12CAN
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	757	258.00	XLON	x8KAZn12CAp
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	3,845	258.00	XLON	x8KAZn12CAr
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	3,185	258.00	XLON	x8KAZn12CAt
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	3,159	258.00	XLON	x8KAZn12CAv
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	858	258.00	XLON	x8KAZn12CAX
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	158	258.00	XLON	x8KAZn12CAx
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	879	258.00	XLON	x8KAZn12CAZ
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	2,524	258.00	XLON	x8KAZn12CBR
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	2,469	258.00	XLON	x8KAZn12CBT
TESCO PLC	GB0008847096	07-Jun-2022	16:25:40	GBP	2,312	258.00	XLON	x8KAZn12CBV
TESCO PLC	GB0008847096	07-Jun-2022	16:25:50	GBP	2,034	258.00	XLON	x8KAZn12CFY
TESCO PLC	GB0008847096	07-Jun-2022	16:26:00	GBP	1,509	258.00	XLON	x8KAZn12Cvf
TESCO PLC	GB0008847096	07-Jun-2022	16:26:00	GBP	1,151	258.00	XLON	x8KAZn12Cvh
TESCO PLC	GB0008847096	07-Jun-2022	16:26:10	GBP	1,349	258.00	XLON	x8KAZn12Cnm
TESCO PLC	GB0008847096	07-Jun-2022	16:26:15	GBP	612	258.00	XLON	x8KAZn12Cra
TESCO PLC	GB0008847096	07-Jun-2022	16:26:15	GBP	301	258.00	XLON	x8KAZn12Crc
TESCO PLC	GB0008847096	07-Jun-2022	16:26:20	GBP	1,237	258.00	XLON	x8KAZn12CeH
TESCO PLC	GB0008847096	07-Jun-2022	16:26:25	GBP	1,007	258.00	XLON	x8KAZn12CIS
TESCO PLC	GB0008847096	07-Jun-2022	16:26:30	GBP	1,172	258.00	XLON	x8KAZn12Ci5
TESCO PLC	GB0008847096	07-Jun-2022	16:26:35	GBP	1,036	258.00	XLON	x8KAZn12Cjf
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	127	258.00	XLON	x8KAZn12Fm2
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	453	258.00	XLON	x8KAZn12Fm4
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	1,471	258.00	XLON	x8KAZn12Fmf

TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	1,300	258.00	XLON	x8KAZn12Fmj
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	1,009	258.00	XLON	x8KAZn12FmW
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	1,572	258.00	XLON	x8KAZn12FmY
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	1,115	258.00	XLON	x8KAZn12Fn@
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	12	258.00	XLON	x8KAZn12Fnl
TESCO PLC	GB0008847096	07-Jun-2022	16:28:01	GBP	1,291	258.00	XLON	x8KAZn12Fnv
TESCO PLC	GB0008847096	07-Jun-2022	16:28:33	GBP	2,595	258.00	XLON	x8KAZn12FY\$
TESCO PLC	GB0008847096	07-Jun-2022	16:28:33	GBP	1,731	258.00	XLON	x8KAZn12FYF
TESCO PLC	GB0008847096	07-Jun-2022	16:28:33	GBP	330	258.00	XLON	x8KAZn12FYJ
TESCO PLC	GB0008847096	07-Jun-2022	16:28:33	GBP	1,024	258.00	XLON	x8KAZn12FYm
TESCO PLC	GB0008847096	07-Jun-2022	16:28:33	GBP	2,917	258.00	XLON	x8KAZn12FYx