

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	03-May-2022	08:01:33	GBp	5,363	270.00	XLON	x8KAjPEPWGb
TESCO PLC	GB0008847096	03-May-2022	08:01:33	GBp	1,837	270.00	XLON	x8KAjPEPWGd
TESCO PLC	GB0008847096	03-May-2022	08:01:33	GBp	945	269.80	XLON	x8KAjPEPWGq
TESCO PLC	GB0008847096	03-May-2022	08:01:43	GBp	1,261	269.80	XLON	x8KAjPEPW4H
TESCO PLC	GB0008847096	03-May-2022	08:02:07	GBp	3,733	270.70	XLON	x8KAjPEPWdW
TESCO PLC	GB0008847096	03-May-2022	08:02:17	GBp	2,256	270.60	XLON	x8KAjPEPZT8
TESCO PLC	GB0008847096	03-May-2022	08:03:05	GBp	732	271.70	XLON	x8KAjPEPYPq
TESCO PLC	GB0008847096	03-May-2022	08:03:27	GBp	1,083	272.80	XLON	x8KAjPEPY1a
TESCO PLC	GB0008847096	03-May-2022	08:03:28	GBp	1,204	272.90	XLON	x8KAjPEPY7B
TESCO PLC	GB0008847096	03-May-2022	08:03:28	GBp	921	272.90	XLON	x8KAjPEPY7D
TESCO PLC	GB0008847096	03-May-2022	08:03:28	GBp	1,250	272.90	XLON	x8KAjPEPY7F
TESCO PLC	GB0008847096	03-May-2022	08:03:28	GBp	1,250	272.80	XLON	x8KAjPEPY7H
TESCO PLC	GB0008847096	03-May-2022	08:03:56	GBp	431	272.90	XLON	x8KAjPEPYj3
TESCO PLC	GB0008847096	03-May-2022	08:03:56	GBp	3,250	272.90	XLON	x8KAjPEPYj5
TESCO PLC	GB0008847096	03-May-2022	08:04:01	GBp	3,684	272.90	XLON	x8KAjPEPYdy
TESCO PLC	GB0008847096	03-May-2022	08:04:21	GBp	2,103	272.90	XLON	x8KAjPEPbAq
TESCO PLC	GB0008847096	03-May-2022	08:04:56	GBp	1,025	272.60	XLON	x8KAjPEPbzc
TESCO PLC	GB0008847096	03-May-2022	08:04:56	GBp	1,613	272.80	XLON	x8KAjPEPbzl
TESCO PLC	GB0008847096	03-May-2022	08:04:56	GBp	2,298	272.90	XLON	x8KAjPEPbzn
TESCO PLC	GB0008847096	03-May-2022	08:04:56	GBp	412	272.60	XLON	x8KAjPEPboT
TESCO PLC	GB0008847096	03-May-2022	08:04:56	GBp	875	272.60	XLON	x8KAjPEPboV
TESCO PLC	GB0008847096	03-May-2022	08:04:58	GBp	1,325	272.30	XLON	x8KAjPEPbpB
TESCO PLC	GB0008847096	03-May-2022	08:04:58	GBp	1,887	272.40	XLON	x8KAjPEPbpD
TESCO PLC	GB0008847096	03-May-2022	08:06:20	GBp	2,745	273.20	XLON	x8KAjPEParO
TESCO PLC	GB0008847096	03-May-2022	08:06:20	GBp	914	273.20	XLON	x8KAjPEParQ
TESCO PLC	GB0008847096	03-May-2022	08:06:50	GBp	967	273.00	XLON	x8KAjPEPdUn
TESCO PLC	GB0008847096	03-May-2022	08:06:50	GBp	1,605	273.10	XLON	x8KAjPEPdUp
TESCO PLC	GB0008847096	03-May-2022	08:06:50	GBp	3,291	273.20	XLON	x8KAjPEPdUr
TESCO PLC	GB0008847096	03-May-2022	08:06:50	GBp	911	272.90	XLON	x8KAjPEPdVU
TESCO PLC	GB0008847096	03-May-2022	08:06:52	GBp	522	272.80	XLON	x8KAjPEPdSI
TESCO PLC	GB0008847096	03-May-2022	08:06:52	GBp	947	272.70	XLON	x8KAjPEPdSn
TESCO PLC	GB0008847096	03-May-2022	08:06:52	GBp	826	272.80	XLON	x8KAjPEPdSp
TESCO PLC	GB0008847096	03-May-2022	08:06:56	GBp	211	272.50	XLON	x8KAjPEPdGI
TESCO PLC	GB0008847096	03-May-2022	08:08:13	GBp	1,603	272.90	XLON	x8KAjPEPcFW
TESCO PLC	GB0008847096	03-May-2022	08:08:13	GBp	3,653	273.00	XLON	x8KAjPEPcFY
TESCO PLC	GB0008847096	03-May-2022	08:08:14	GBp	571	272.70	XLON	x8KAjPEPcCr
TESCO PLC	GB0008847096	03-May-2022	08:08:14	GBp	1,603	272.80	XLON	x8KAjPEPcCt
TESCO PLC	GB0008847096	03-May-2022	08:08:15	GBp	395	272.70	XLON	x8KAjPEPcCp
TESCO PLC	GB0008847096	03-May-2022	08:10:00	GBp	5,304	273.50	XLON	x8KAjPEPuVB
TESCO PLC	GB0008847096	03-May-2022	08:10:15	GBp	793	273.50	XLON	x8KAjPEPuEk
TESCO PLC	GB0008847096	03-May-2022	08:10:16	GBp	2,043	273.50	XLON	x8KAjPEPuFo
TESCO PLC	GB0008847096	03-May-2022	08:10:38	GBp	3,389	273.70	XLON	x8KAjPEPumQ
TESCO PLC	GB0008847096	03-May-2022	08:10:51	GBp	7	273.70	XLON	x8KAjPEPurX
TESCO PLC	GB0008847096	03-May-2022	08:10:51	GBp	2,628	273.70	XLON	x8KAjPEPurZ
TESCO PLC	GB0008847096	03-May-2022	08:10:52	GBp	1,852	273.60	XLON	x8KAjPEPuh5
TESCO PLC	GB0008847096	03-May-2022	08:10:54	GBp	1,425	273.50	XLON	x8KAjPEPuf@
TESCO PLC	GB0008847096	03-May-2022	08:11:55	GBp	1,408	273.00	XLON	x8KAjPEPxDG
TESCO PLC	GB0008847096	03-May-2022	08:11:55	GBp	3,210	273.10	XLON	x8KAjPEPxDI
TESCO PLC	GB0008847096	03-May-2022	08:12:30	GBp	1,473	272.90	XLON	x8KAjPEPxst
TESCO PLC	GB0008847096	03-May-2022	08:12:32	GBp	1,411	272.60	XLON	x8KAjPEPxte
TESCO PLC	GB0008847096	03-May-2022	08:12:32	GBp	2,011	272.70	XLON	x8KAjPEPxtdg
TESCO PLC	GB0008847096	03-May-2022	08:13:21	GBp	1,676	273.10	XLON	x8KAjPEPwFv
TESCO PLC	GB0008847096	03-May-2022	08:13:35	GBp	1,903	273.00	XLON	x8KAjPEPw5\$
TESCO PLC	GB0008847096	03-May-2022	08:13:35	GBp	95	273.00	XLON	x8KAjPEPw5o
TESCO PLC	GB0008847096	03-May-2022	08:13:35	GBp	1,250	273.00	XLON	x8KAjPEPw5q

TESCO PLC	GB0008847096	03-May-2022	08:13:35	GBp	33	272.90	XLON	x8KAjPEPw5x
TESCO PLC	GB0008847096	03-May-2022	08:13:35	GBp	1,303	272.90	XLON	x8KAjPEPw5z
TESCO PLC	GB0008847096	03-May-2022	08:13:59	GBp	1,143	273.00	XLON	x8KAjPEPzOP
TESCO PLC	GB0008847096	03-May-2022	08:14:45	GBp	1,182	273.20	XLON	x8KAjPEPzgF
TESCO PLC	GB0008847096	03-May-2022	08:16:04	GBp	4,404	273.60	XLON	x8KAjPEP\$Vk
TESCO PLC	GB0008847096	03-May-2022	08:16:04	GBp	1,250	273.60	XLON	x8KAjPEP\$Vm
TESCO PLC	GB0008847096	03-May-2022	08:16:29	GBp	3,430	274.10	XLON	x8KAjPEP\$Ef
TESCO PLC	GB0008847096	03-May-2022	08:17:00	GBp	911	273.80	XLON	x8KAjPEP\$gk
TESCO PLC	GB0008847096	03-May-2022	08:17:00	GBp	1,513	273.90	XLON	x8KAjPEP\$gm
TESCO PLC	GB0008847096	03-May-2022	08:17:00	GBp	3,449	274.00	XLON	x8KAjPEP\$go
TESCO PLC	GB0008847096	03-May-2022	08:17:00	GBp	945	273.70	XLON	x8KAjPEP\$hS
TESCO PLC	GB0008847096	03-May-2022	08:18:02	GBp	1,780	273.40	XLON	x8KAjPEP@vo
TESCO PLC	GB0008847096	03-May-2022	08:18:02	GBp	2,534	273.50	XLON	x8KAjPEP@vq
TESCO PLC	GB0008847096	03-May-2022	08:18:57	GBp	3,078	273.40	XLON	x8KAjPEPnEk
TESCO PLC	GB0008847096	03-May-2022	08:19:39	GBp	2,101	273.30	XLON	x8KAjPEPnl@
TESCO PLC	GB0008847096	03-May-2022	08:19:39	GBp	1,476	273.20	XLON	x8KAjPEPnly
TESCO PLC	GB0008847096	03-May-2022	08:20:50	GBp	708	273.80	XLON	x8KAjPEPmgm
TESCO PLC	GB0008847096	03-May-2022	08:20:50	GBp	2,279	273.70	XLON	x8KAjPEPmgt
TESCO PLC	GB0008847096	03-May-2022	08:21:26	GBp	3,489	273.80	XLON	x8KAjPEPpuG
TESCO PLC	GB0008847096	03-May-2022	08:22:38	GBp	593	273.90	XLON	x8KAjPEPow6
TESCO PLC	GB0008847096	03-May-2022	08:22:38	GBp	1,223	273.90	XLON	x8KAjPEPow8
TESCO PLC	GB0008847096	03-May-2022	08:22:38	GBp	921	273.90	XLON	x8KAjPEPowA
TESCO PLC	GB0008847096	03-May-2022	08:22:38	GBp	2,298	273.80	XLON	x8KAjPEPowH
TESCO PLC	GB0008847096	03-May-2022	08:23:35	GBp	3,229	274.60	XLON	x8KAjPEPr8p
TESCO PLC	GB0008847096	03-May-2022	08:23:54	GBp	3,850	274.50	XLON	x8KAjPEProd
TESCO PLC	GB0008847096	03-May-2022	08:23:54	GBp	956	274.50	XLON	x8KAjPEProX
TESCO PLC	GB0008847096	03-May-2022	08:24:25	GBp	1,859	274.40	XLON	x8KAjPEPq8t
TESCO PLC	GB0008847096	03-May-2022	08:25:10	GBp	2,582	274.40	XLON	x8KAjPEPtIY
TESCO PLC	GB0008847096	03-May-2022	08:25:31	GBp	2,633	274.30	XLON	x8KAjPEPtOJ
TESCO PLC	GB0008847096	03-May-2022	08:25:43	GBp	2,115	274.20	XLON	x8KAjPEPt\$S
TESCO PLC	GB0008847096	03-May-2022	08:25:43	GBp	47	274.20	XLON	x8KAjPEPt\$N
TESCO PLC	GB0008847096	03-May-2022	08:25:43	GBp	1,296	274.20	XLON	x8KAjPEPt\$p
TESCO PLC	GB0008847096	03-May-2022	08:25:54	GBp	941	274.10	XLON	x8KAjPEPtr2
TESCO PLC	GB0008847096	03-May-2022	08:26:00	GBp	97	274.00	XLON	x8KAjPEPtKO
TESCO PLC	GB0008847096	03-May-2022	08:26:00	GBp	709	274.00	XLON	x8KAjPEPtKQ
TESCO PLC	GB0008847096	03-May-2022	10:10:23	GBp	999	275.00	XLON	x8KAjPEV3tb
TESCO PLC	GB0008847096	03-May-2022	10:10:23	GBp	2,796	275.00	XLON	x8KAjPEV3tk
TESCO PLC	GB0008847096	03-May-2022	10:10:23	GBp	44	275.00	XLON	x8KAjPEV3tm
TESCO PLC	GB0008847096	03-May-2022	10:10:27	GBp	992	275.00	XLON	x8KAjPEV3gM
TESCO PLC	GB0008847096	03-May-2022	10:10:29	GBp	1,820	275.00	XLON	x8KAjPEV3e4
TESCO PLC	GB0008847096	03-May-2022	10:10:29	GBp	1,250	275.00	XLON	x8KAjPEV3e6
TESCO PLC	GB0008847096	03-May-2022	10:14:29	GBp	4,595	275.00	XLON	x8KAjPEV4x@
TESCO PLC	GB0008847096	03-May-2022	10:14:46	GBp	2,072	275.00	XLON	x8KAjPEV4sB
TESCO PLC	GB0008847096	03-May-2022	10:14:58	GBp	945	275.00	XLON	x8KAjPEV4bP
TESCO PLC	GB0008847096	03-May-2022	10:15:33	GBp	911	275.00	XLON	x8KAjPEV7wE
TESCO PLC	GB0008847096	03-May-2022	10:15:33	GBp	121	275.00	XLON	x8KAjPEV7wG
TESCO PLC	GB0008847096	03-May-2022	10:17:16	GBp	542	275.00	XLON	x8KAjPEV6vi
TESCO PLC	GB0008847096	03-May-2022	10:17:16	GBp	543	275.00	XLON	x8KAjPEV6vn
TESCO PLC	GB0008847096	03-May-2022	10:17:16	GBp	715	275.00	XLON	x8KAjPEV6@U
TESCO PLC	GB0008847096	03-May-2022	10:17:51	GBp	2,786	274.90	XLON	x8KAjPEV6cK
TESCO PLC	GB0008847096	03-May-2022	10:18:14	GBp	1,444	274.90	XLON	x8KAjPEVPAH
TESCO PLC	GB0008847096	03-May-2022	10:18:35	GBp	1,963	274.90	XLON	x8KAjPEVP7W
TESCO PLC	GB0008847096	03-May-2022	10:19:33	GBp	2,995	274.80	XLON	x8KAjPEVOQP
TESCO PLC	GB0008847096	03-May-2022	10:21:00	GBp	883	274.90	XLON	x8KAjPEVRVf
TESCO PLC	GB0008847096	03-May-2022	10:21:00	GBp	833	274.90	XLON	x8KAjPEVRVh
TESCO PLC	GB0008847096	03-May-2022	10:21:00	GBp	1,200	274.90	XLON	x8KAjPEVRVj
TESCO PLC	GB0008847096	03-May-2022	10:21:00	GBp	949	274.90	XLON	x8KAjPEVRVI
TESCO PLC	GB0008847096	03-May-2022	10:21:00	GBp	1,250	274.90	XLON	x8KAjPEVRVn
TESCO PLC	GB0008847096	03-May-2022	10:22:31	GBp	4,548	275.00	XLON	x8KAjPEVQSF
TESCO PLC	GB0008847096	03-May-2022	10:23:07	GBp	1,250	275.00	XLON	x8KAjPEVQzN
TESCO PLC	GB0008847096	03-May-2022	10:23:18	GBp	4,728	274.90	XLON	x8KAjPEVQqO

TESCO PLC	GB0008847096	03-May-2022	10:23:52	GBp	3,337	274.80	XLON	x8KAjPEVTRW
TESCO PLC	GB0008847096	03-May-2022	10:25:02	GBp	1,128	275.00	XLON	x8KAjPEVTfG
TESCO PLC	GB0008847096	03-May-2022	10:25:02	GBp	2,733	275.00	XLON	x8KAjPEVTfM
TESCO PLC	GB0008847096	03-May-2022	10:27:11	GBp	2,921	274.90	XLON	x8KAjPEVSXs
TESCO PLC	GB0008847096	03-May-2022	10:27:57	GBp	3,480	275.00	XLON	x8KAjPEVV7C
TESCO PLC	GB0008847096	03-May-2022	10:28:39	GBp	2,548	275.00	XLON	x8KAjPEVUN2
TESCO PLC	GB0008847096	03-May-2022	10:29:14	GBp	1,091	275.00	XLON	x8KAjPEVUgn
TESCO PLC	GB0008847096	03-May-2022	10:30:00	GBp	1,233	274.90	XLON	x8KAjPEVH3T
TESCO PLC	GB0008847096	03-May-2022	10:30:01	GBp	1,402	274.90	XLON	x8KAjPEVH3E
TESCO PLC	GB0008847096	03-May-2022	10:30:03	GBp	967	274.80	XLON	x8KAjPEVH10
TESCO PLC	GB0008847096	03-May-2022	10:30:03	GBp	16	274.80	XLON	x8KAjPEVH12
TESCO PLC	GB0008847096	03-May-2022	10:31:04	GBp	1,889	274.80	XLON	x8KAjPEVGHU
TESCO PLC	GB0008847096	03-May-2022	10:31:20	GBp	1,013	274.80	XLON	x8KAjPEVG2o
TESCO PLC	GB0008847096	03-May-2022	10:31:25	GBp	1,032	274.80	XLON	x8KAjPEVG6K
TESCO PLC	GB0008847096	03-May-2022	10:31:25	GBp	910	274.80	XLON	x8KAjPEVG6M
TESCO PLC	GB0008847096	03-May-2022	10:33:25	GBp	4,689	274.90	XLON	x8KAjPEVJup
TESCO PLC	GB0008847096	03-May-2022	10:33:25	GBp	1,250	274.90	XLON	x8KAjPEVJuq
TESCO PLC	GB0008847096	03-May-2022	10:34:24	GBp	3,308	274.90	XLON	x8KAjPEVING
TESCO PLC	GB0008847096	03-May-2022	10:34:24	GBp	976	274.90	XLON	x8KAjPEVINI
TESCO PLC	GB0008847096	03-May-2022	10:34:24	GBp	1,250	274.90	XLON	x8KAjPEVINK
TESCO PLC	GB0008847096	03-May-2022	10:35:31	GBp	1,728	274.90	XLON	x8KAjPEVII5
TESCO PLC	GB0008847096	03-May-2022	10:35:31	GBp	678	274.90	XLON	x8KAjPEVII7
TESCO PLC	GB0008847096	03-May-2022	10:35:31	GBp	587	274.90	XLON	x8KAjPEVII9
TESCO PLC	GB0008847096	03-May-2022	10:36:08	GBp	4,383	274.90	XLON	x8KAjPEVLG\$
TESCO PLC	GB0008847096	03-May-2022	10:36:09	GBp	2,834	274.90	XLON	x8KAjPEVLGI
TESCO PLC	GB0008847096	03-May-2022	10:36:09	GBp	522	274.90	XLON	x8KAjPEVLGn
TESCO PLC	GB0008847096	03-May-2022	10:36:51	GBp	126	274.70	XLON	x8KAjPEVLm5
TESCO PLC	GB0008847096	03-May-2022	10:36:51	GBp	2,724	274.80	XLON	x8KAjPEVLm7
TESCO PLC	GB0008847096	03-May-2022	10:38:21	GBp	567	274.90	XLON	x8KAjPEVK7C
TESCO PLC	GB0008847096	03-May-2022	10:38:21	GBp	716	274.90	XLON	x8KAjPEVK7E
TESCO PLC	GB0008847096	03-May-2022	10:38:21	GBp	1,250	274.90	XLON	x8KAjPEVK7G
TESCO PLC	GB0008847096	03-May-2022	10:38:34	GBp	1,192	275.00	XLON	x8KAjPEVKu3
TESCO PLC	GB0008847096	03-May-2022	10:39:01	GBp	5,070	274.90	XLON	x8KAjPEVKfb
TESCO PLC	GB0008847096	03-May-2022	10:39:07	GBp	1,087	274.80	XLON	x8KAjPEVKYX
TESCO PLC	GB0008847096	03-May-2022	10:39:07	GBp	2,609	274.80	XLON	x8KAjPEVKZV
TESCO PLC	GB0008847096	03-May-2022	10:42:08	GBp	1,028	275.00	XLON	x8KAjPEVMs0
TESCO PLC	GB0008847096	03-May-2022	10:42:08	GBp	810	275.00	XLON	x8KAjPEVMs2
TESCO PLC	GB0008847096	03-May-2022	10:42:08	GBp	235	275.00	XLON	x8KAjPEVMsE
TESCO PLC	GB0008847096	03-May-2022	10:42:08	GBp	224	275.00	XLON	x8KAjPEVMsG
TESCO PLC	GB0008847096	03-May-2022	10:42:08	GBp	1,088	275.00	XLON	x8KAjPEVMsI
TESCO PLC	GB0008847096	03-May-2022	10:42:08	GBp	1,250	275.00	XLON	x8KAjPEVMsK
TESCO PLC	GB0008847096	03-May-2022	10:42:09	GBp	517	275.00	XLON	x8KAjPEVMtF
TESCO PLC	GB0008847096	03-May-2022	10:42:09	GBp	862	275.00	XLON	x8KAjPEVMtH
TESCO PLC	GB0008847096	03-May-2022	10:42:09	GBp	50	275.00	XLON	x8KAjPEVMtI
TESCO PLC	GB0008847096	03-May-2022	11:01:31	GBp	3,346	275.00	XLON	x8KAjPEVu02
TESCO PLC	GB0008847096	03-May-2022	11:01:31	GBp	1,531	275.00	XLON	x8KAjPEVu04
TESCO PLC	GB0008847096	03-May-2022	11:01:32	GBp	2,099	275.00	XLON	x8KAjPEVu6a
TESCO PLC	GB0008847096	03-May-2022	11:07:50	GBp	1,468	275.00	XLON	x8KAjPEV@jK
TESCO PLC	GB0008847096	03-May-2022	11:09:29	GBp	1,041	274.90	XLON	x8KAjPEVmxs
TESCO PLC	GB0008847096	03-May-2022	11:10:31	GBp	1,436	275.00	XLON	x8KAjPEVpDA
TESCO PLC	GB0008847096	03-May-2022	11:11:29	GBp	1,274	275.00	XLON	x8KAjPEVoKV
TESCO PLC	GB0008847096	03-May-2022	11:12:57	GBp	1,166	275.00	XLON	x8KAjPEVrDg
TESCO PLC	GB0008847096	03-May-2022	11:14:08	GBp	818	275.00	XLON	x8KAjPEVqzn
TESCO PLC	GB0008847096	03-May-2022	11:16:41	GBp	1,453	274.90	XLON	x8KAjPEVs4Y
TESCO PLC	GB0008847096	03-May-2022	11:19:23	GBp	3,750	275.00	XLON	x8KAjPEU80q
TESCO PLC	GB0008847096	03-May-2022	11:19:38	GBp	3,581	274.90	XLON	x8KAjPEU8pv
TESCO PLC	GB0008847096	03-May-2022	11:20:08	GBp	1,967	274.80	XLON	x8KAjPEUBVy
TESCO PLC	GB0008847096	03-May-2022	11:20:22	GBp	2,742	275.00	XLON	x8KAjPEUBC9
TESCO PLC	GB0008847096	03-May-2022	11:20:28	GBp	1,341	274.90	XLON	x8KAjPEUB0H
TESCO PLC	GB0008847096	03-May-2022	11:20:29	GBp	938	274.90	XLON	x8KAjPEUB0j
TESCO PLC	GB0008847096	03-May-2022	11:21:27	GBp	2,736	274.90	XLON	x8KAjPEUAHt

TESCO PLC	GB0008847096	03-May-2022	11:21:27	GBp	319	274.90	XLON	x8KAjPEUAHv
TESCO PLC	GB0008847096	03-May-2022	11:22:01	GBp	2,291	274.80	XLON	x8KAjPEUAmP
TESCO PLC	GB0008847096	03-May-2022	11:22:01	GBp	1,928	274.80	XLON	x8KAjPEUAmr
TESCO PLC	GB0008847096	03-May-2022	11:22:14	GBp	2,412	274.70	XLON	x8KAjPEUDSo
TESCO PLC	GB0008847096	03-May-2022	11:23:13	GBp	1,224	275.00	XLON	x8KAjPEUDBb
TESCO PLC	GB0008847096	03-May-2022	11:23:13	GBp	1,250	275.00	XLON	x8KAjPEUDBf
TESCO PLC	GB0008847096	03-May-2022	11:23:13	GBp	1,189	275.00	XLON	x8KAjPEUDBh
TESCO PLC	GB0008847096	03-May-2022	11:23:13	GBp	104	275.00	XLON	x8KAjPEUDBW
TESCO PLC	GB0008847096	03-May-2022	11:24:58	GBp	3,328	274.90	XLON	x8KAjPEUFF3
TESCO PLC	GB0008847096	03-May-2022	11:25:35	GBp	3,828	274.80	XLON	x8KAjPEUFXK
TESCO PLC	GB0008847096	03-May-2022	11:26:31	GBp	489	274.90	XLON	x8KAjPEUEg@
TESCO PLC	GB0008847096	03-May-2022	11:26:31	GBp	1,074	274.90	XLON	x8KAjPEUEg0
TESCO PLC	GB0008847096	03-May-2022	11:26:31	GBp	219	274.90	XLON	x8KAjPEUEgq
TESCO PLC	GB0008847096	03-May-2022	11:26:31	GBp	1,336	274.90	XLON	x8KAjPEUEGs
TESCO PLC	GB0008847096	03-May-2022	11:26:31	GBp	747	274.90	XLON	x8KAjPEUEgu
TESCO PLC	GB0008847096	03-May-2022	11:26:31	GBp	1,189	274.90	XLON	x8KAjPEUEgw
TESCO PLC	GB0008847096	03-May-2022	11:26:31	GBp	1,189	274.90	XLON	x8KAjPEUEgy
TESCO PLC	GB0008847096	03-May-2022	11:26:45	GBp	195	274.90	XLON	x8KAjPEUEcV
TESCO PLC	GB0008847096	03-May-2022	11:26:45	GBp	3,209	274.90	XLON	x8KAjPEUEXX
TESCO PLC	GB0008847096	03-May-2022	11:28:29	GBp	799	274.90	XLON	x8KAjPEU0EK
TESCO PLC	GB0008847096	03-May-2022	11:28:29	GBp	3,000	274.90	XLON	x8KAjPEU0EM
TESCO PLC	GB0008847096	03-May-2022	11:28:29	GBp	1,250	274.90	XLON	x8KAjPEU0EO
TESCO PLC	GB0008847096	03-May-2022	11:28:29	GBp	1,244	274.90	XLON	x8KAjPEU0EQ
TESCO PLC	GB0008847096	03-May-2022	11:28:29	GBp	668	274.90	XLON	x8KAjPEU0ES
TESCO PLC	GB0008847096	03-May-2022	11:28:33	GBp	3,403	274.80	XLON	x8KAjPEU02U
TESCO PLC	GB0008847096	03-May-2022	11:28:46	GBp	2,494	274.70	XLON	x8KAjPEU0xq
TESCO PLC	GB0008847096	03-May-2022	11:29:28	GBp	2,243	274.70	XLON	x8KAjPEU0Wd
TESCO PLC	GB0008847096	03-May-2022	11:29:28	GBp	1,250	274.70	XLON	x8KAjPEU0Wf
TESCO PLC	GB0008847096	03-May-2022	11:29:28	GBp	1,887	274.70	XLON	x8KAjPEU0Wh
TESCO PLC	GB0008847096	03-May-2022	11:29:28	GBp	1,127	274.70	XLON	x8KAjPEU0Wj
TESCO PLC	GB0008847096	03-May-2022	11:30:18	GBp	3,682	274.60	XLON	x8KAjPEU3@e
TESCO PLC	GB0008847096	03-May-2022	11:30:32	GBp	4,094	274.50	XLON	x8KAjPEU3nF
TESCO PLC	GB0008847096	03-May-2022	11:30:33	GBp	1,796	274.40	XLON	x8KAjPEU3nq
TESCO PLC	GB0008847096	03-May-2022	11:31:23	GBp	1,260	274.40	XLON	x8KAjPEU2Cb
TESCO PLC	GB0008847096	03-May-2022	11:31:28	GBp	1,872	274.40	XLON	x8KAjPEU227
TESCO PLC	GB0008847096	03-May-2022	11:33:24	GBp	644	274.60	XLON	x8KAjPEU5zl
TESCO PLC	GB0008847096	03-May-2022	11:33:24	GBp	1,250	274.60	XLON	x8KAjPEU5zn
TESCO PLC	GB0008847096	03-May-2022	11:33:24	GBp	2,028	274.60	XLON	x8KAjPEU5zp
TESCO PLC	GB0008847096	03-May-2022	11:33:24	GBp	1,821	274.60	XLON	x8KAjPEU5zu
TESCO PLC	GB0008847096	03-May-2022	11:33:24	GBp	737	274.60	XLON	x8KAjPEU5zw
TESCO PLC	GB0008847096	03-May-2022	11:33:55	GBp	4,578	274.50	XLON	x8KAjPEU5dW
TESCO PLC	GB0008847096	03-May-2022	11:35:22	GBp	1,755	274.70	XLON	x8KAjPEU4ik
TESCO PLC	GB0008847096	03-May-2022	11:35:22	GBp	85	274.70	XLON	x8KAjPEU4im
TESCO PLC	GB0008847096	03-May-2022	11:35:22	GBp	1,241	274.70	XLON	x8KAjPEU4iq
TESCO PLC	GB0008847096	03-May-2022	11:35:31	GBp	1,917	274.70	XLON	x8KAjPEU4c2
TESCO PLC	GB0008847096	03-May-2022	11:35:31	GBp	3,612	274.70	XLON	x8KAjPEU4c4
TESCO PLC	GB0008847096	03-May-2022	11:37:22	GBp	79	275.00	XLON	x8KAjPEU68p
TESCO PLC	GB0008847096	03-May-2022	11:37:22	GBp	1,250	275.00	XLON	x8KAjPEU68r
TESCO PLC	GB0008847096	03-May-2022	11:37:22	GBp	1,221	275.00	XLON	x8KAjPEU68t
TESCO PLC	GB0008847096	03-May-2022	11:37:22	GBp	1,965	274.90	XLON	x8KAjPEU69K
TESCO PLC	GB0008847096	03-May-2022	11:38:19	GBp	763	274.90	XLON	x8KAjPEU6W2
TESCO PLC	GB0008847096	03-May-2022	11:38:19	GBp	166	274.90	XLON	x8KAjPEU6W4
TESCO PLC	GB0008847096	03-May-2022	11:38:44	GBp	5,216	274.80	XLON	x8KAjPEUPL0
TESCO PLC	GB0008847096	03-May-2022	11:38:44	GBp	50	274.80	XLON	x8KAjPEUPLm
TESCO PLC	GB0008847096	03-May-2022	11:38:44	GBp	1,105	274.80	XLON	x8KAjPEUPLo
TESCO PLC	GB0008847096	03-May-2022	11:39:00	GBp	405	274.80	XLON	x8KAjPEUP6u
TESCO PLC	GB0008847096	03-May-2022	11:39:00	GBp	1,796	274.80	XLON	x8KAjPEUP6w
TESCO PLC	GB0008847096	03-May-2022	11:41:16	GBp	840	274.80	XLON	x8KAjPEURic
TESCO PLC	GB0008847096	03-May-2022	11:41:16	GBp	1,204	274.80	XLON	x8KAjPEURie
TESCO PLC	GB0008847096	03-May-2022	11:41:16	GBp	1,116	274.80	XLON	x8KAjPEURig
TESCO PLC	GB0008847096	03-May-2022	11:41:16	GBp	1,250	274.80	XLON	x8KAjPEURII

TESCO PLC	GB0008847096	03-May-2022	11:41:16	GBp	552	274.80	XLON	x8KAjPEURIn
TESCO PLC	GB0008847096	03-May-2022	11:41:16	GBp	700	274.80	XLON	x8KAjPEURIp
TESCO PLC	GB0008847096	03-May-2022	11:41:16	GBp	846	274.80	XLON	x8KAjPEURIr
TESCO PLC	GB0008847096	03-May-2022	11:41:38	GBp	1,479	274.80	XLON	x8KAjPEURFX
TESCO PLC	GB0008847096	03-May-2022	11:41:38	GBp	1,989	274.80	XLON	x8KAjPEURFZ
TESCO PLC	GB0008847096	03-May-2022	11:41:39	GBp	2,724	274.80	XLON	x8KAjPEURDa
TESCO PLC	GB0008847096	03-May-2022	11:44:03	GBp	5,106	274.70	XLON	x8KAjPEUQa1
TESCO PLC	GB0008847096	03-May-2022	11:44:37	GBp	4,531	274.60	XLON	x8KAjPEUT2b
TESCO PLC	GB0008847096	03-May-2022	11:45:12	GBp	2,156	274.80	XLON	x8KAjPEUSQ8
TESCO PLC	GB0008847096	03-May-2022	11:45:12	GBp	1,250	274.80	XLON	x8KAjPEUSQA
TESCO PLC	GB0008847096	03-May-2022	11:45:12	GBp	1,102	274.80	XLON	x8KAjPEUSQC
TESCO PLC	GB0008847096	03-May-2022	11:45:12	GBp	1,600	274.80	XLON	x8KAjPEUSQE
TESCO PLC	GB0008847096	03-May-2022	11:45:12	GBp	1,974	274.80	XLON	x8KAjPEUSQU
TESCO PLC	GB0008847096	03-May-2022	11:45:22	GBp	3,419	274.80	XLON	x8KAjPEUSSU
TESCO PLC	GB0008847096	03-May-2022	11:46:17	GBp	4,781	274.80	XLON	x8KAjPEUSfL
TESCO PLC	GB0008847096	03-May-2022	11:47:37	GBp	220	274.70	XLON	x8KAjPEUV@4
TESCO PLC	GB0008847096	03-May-2022	11:47:37	GBp	1,116	274.70	XLON	x8KAjPEUV@6
TESCO PLC	GB0008847096	03-May-2022	11:47:37	GBp	1,954	274.70	XLON	x8KAjPEUV@E
TESCO PLC	GB0008847096	03-May-2022	11:47:37	GBp	4,455	274.80	XLON	x8KAjPEUV@G
TESCO PLC	GB0008847096	03-May-2022	11:49:08	GBp	111	274.90	XLON	x8KAjPEUU5D
TESCO PLC	GB0008847096	03-May-2022	11:49:08	GBp	803	274.90	XLON	x8KAjPEUU5F
TESCO PLC	GB0008847096	03-May-2022	11:49:08	GBp	1,490	274.90	XLON	x8KAjPEUU5H
TESCO PLC	GB0008847096	03-May-2022	11:50:07	GBp	925	275.00	XLON	x8KAjPEUHV@
TESCO PLC	GB0008847096	03-May-2022	11:50:07	GBp	1,108	275.00	XLON	x8KAjPEUHV@s
TESCO PLC	GB0008847096	03-May-2022	11:50:07	GBp	1,336	275.00	XLON	x8KAjPEUHVu
TESCO PLC	GB0008847096	03-May-2022	11:50:07	GBp	1,196	275.00	XLON	x8KAjPEUHVw
TESCO PLC	GB0008847096	03-May-2022	11:50:07	GBp	404	275.00	XLON	x8KAjPEUHVy
TESCO PLC	GB0008847096	03-May-2022	11:50:33	GBp	3,616	274.90	XLON	x8KAjPEUHFz
TESCO PLC	GB0008847096	03-May-2022	11:51:08	GBp	4,922	274.80	XLON	x8KAjPEUHqc
TESCO PLC	GB0008847096	03-May-2022	11:52:11	GBp	4,368	274.80	XLON	x8KAjPEUGFy
TESCO PLC	GB0008847096	03-May-2022	11:52:35	GBp	1,250	274.80	XLON	x8KAjPEUG\$d
TESCO PLC	GB0008847096	03-May-2022	11:54:06	GBp	459	274.80	XLON	x8KAjPEUJof
TESCO PLC	GB0008847096	03-May-2022	11:54:06	GBp	791	274.80	XLON	x8KAjPEUJoh
TESCO PLC	GB0008847096	03-May-2022	11:54:20	GBp	4,697	274.80	XLON	x8KAjPEUJYN
TESCO PLC	GB0008847096	03-May-2022	11:57:04	GBp	5,110	275.00	XLON	x8KAjPEULzT
TESCO PLC	GB0008847096	03-May-2022	11:57:54	GBp	1,346	275.00	XLON	x8KAjPEUKVd
TESCO PLC	GB0008847096	03-May-2022	11:57:54	GBp	1,852	275.00	XLON	x8KAjPEUKVi
TESCO PLC	GB0008847096	03-May-2022	11:57:54	GBp	1,401	275.00	XLON	x8KAjPEUKVk
TESCO PLC	GB0008847096	03-May-2022	11:58:02	GBp	1,510	274.80	XLON	x8KAjPEUKMf
TESCO PLC	GB0008847096	03-May-2022	11:58:02	GBp	939	274.90	XLON	x8KAjPEUKMt
TESCO PLC	GB0008847096	03-May-2022	11:58:28	GBp	1,614	274.70	XLON	x8KAjPEUK1G
TESCO PLC	GB0008847096	03-May-2022	12:00:32	GBp	5,016	274.90	XLON	x8KAjPEUMVy
TESCO PLC	GB0008847096	03-May-2022	12:01:03	GBp	2,446	274.90	XLON	x8KAjPEUM6i
TESCO PLC	GB0008847096	03-May-2022	12:01:03	GBp	1,404	274.90	XLON	x8KAjPEUM6m
TESCO PLC	GB0008847096	03-May-2022	12:02:10	GBp	862	275.00	XLON	x8KAjPEUfQE
TESCO PLC	GB0008847096	03-May-2022	12:02:10	GBp	83	275.00	XLON	x8KAjPEUfQI
TESCO PLC	GB0008847096	03-May-2022	12:03:26	GBp	15	275.00	XLON	x8KAjPEUfZD
TESCO PLC	GB0008847096	03-May-2022	12:03:27	GBp	490	275.00	XLON	x8KAjPEUfWZ
TESCO PLC	GB0008847096	03-May-2022	12:03:27	GBp	440	275.00	XLON	x8KAjPEUfXK
TESCO PLC	GB0008847096	03-May-2022	12:04:04	GBp	5,280	275.00	XLON	x8KAjPEUeDo
TESCO PLC	GB0008847096	03-May-2022	12:05:00	GBp	945	274.90	XLON	x8KAjPEUeYH
TESCO PLC	GB0008847096	03-May-2022	12:05:00	GBp	5,019	274.90	XLON	x8KAjPEUeYK
TESCO PLC	GB0008847096	03-May-2022	12:06:01	GBp	728	274.80	XLON	x8KAjPEUhwe
TESCO PLC	GB0008847096	03-May-2022	12:07:12	GBp	1,103	274.90	XLON	x8KAjPEUgEF
TESCO PLC	GB0008847096	03-May-2022	12:07:12	GBp	4,089	274.90	XLON	x8KAjPEUgEH
TESCO PLC	GB0008847096	03-May-2022	12:07:28	GBp	622	274.90	XLON	x8KAjPEUg45
TESCO PLC	GB0008847096	03-May-2022	12:07:29	GBp	2,153	274.80	XLON	x8KAjPEUg41
TESCO PLC	GB0008847096	03-May-2022	12:07:29	GBp	628	274.90	XLON	x8KAjPEUg43
TESCO PLC	GB0008847096	03-May-2022	12:08:48	GBp	989	275.00	XLON	x8KAjPEUjLJ
TESCO PLC	GB0008847096	03-May-2022	12:08:48	GBp	650	275.00	XLON	x8KAjPEUjLL
TESCO PLC	GB0008847096	03-May-2022	12:08:48	GBp	1,004	275.00	XLON	x8KAjPEUjLN

TESCO PLC	GB0008847096	03-May-2022	12:08:48	GBp	1,250	275.00	XLON	x8KajPEUjLP
TESCO PLC	GB0008847096	03-May-2022	12:08:48	GBp	788	275.00	XLON	x8KajPEUjLR
TESCO PLC	GB0008847096	03-May-2022	12:09:14	GBp	3,886	274.90	XLON	x8KajPEUj5l
TESCO PLC	GB0008847096	03-May-2022	12:10:46	GBp	1,503	274.90	XLON	x8KajPEUiKD
TESCO PLC	GB0008847096	03-May-2022	12:10:46	GBp	934	274.90	XLON	x8KajPEUiKF
TESCO PLC	GB0008847096	03-May-2022	12:10:46	GBp	1,092	274.90	XLON	x8KajPEUiKH
TESCO PLC	GB0008847096	03-May-2022	12:10:46	GBp	2,716	274.90	XLON	x8KajPEUiKJ
TESCO PLC	GB0008847096	03-May-2022	12:10:46	GBp	1,250	274.90	XLON	x8KajPEUiKL
TESCO PLC	GB0008847096	03-May-2022	12:11:03	GBp	3,477	274.80	XLON	x8KajPEUiOd
TESCO PLC	GB0008847096	03-May-2022	12:12:06	GBp	889	274.80	XLON	x8KajPEUic0
TESCO PLC	GB0008847096	03-May-2022	12:12:06	GBp	5,462	274.80	XLON	x8KajPEUicF
TESCO PLC	GB0008847096	03-May-2022	12:12:06	GBp	1,781	274.80	XLON	x8KajPEUicq
TESCO PLC	GB0008847096	03-May-2022	12:14:27	GBp	5,137	274.80	XLON	x8KajPEUkCz
TESCO PLC	GB0008847096	03-May-2022	12:15:35	GBp	981	274.80	XLON	x8KajPEUXU@
TESCO PLC	GB0008847096	03-May-2022	12:15:35	GBp	4,576	274.80	XLON	x8KajPEUXU7
TESCO PLC	GB0008847096	03-May-2022	12:15:35	GBp	1,063	274.80	XLON	x8KajPEUXUs
TESCO PLC	GB0008847096	03-May-2022	12:15:35	GBp	759	274.80	XLON	x8KajPEUXUy
TESCO PLC	GB0008847096	03-May-2022	12:15:37	GBp	1,025	274.80	XLON	x8KajPEUXS3
TESCO PLC	GB0008847096	03-May-2022	12:15:37	GBp	1,173	274.80	XLON	x8KajPEUXSz
TESCO PLC	GB0008847096	03-May-2022	12:16:01	GBp	1,242	274.80	XLON	x8KajPEUX3I
TESCO PLC	GB0008847096	03-May-2022	12:16:01	GBp	1,103	274.80	XLON	x8KajPEUX3K
TESCO PLC	GB0008847096	03-May-2022	12:16:01	GBp	1,250	274.80	XLON	x8KajPEUX3M
TESCO PLC	GB0008847096	03-May-2022	12:16:01	GBp	324	274.80	XLON	x8KajPEUX0L
TESCO PLC	GB0008847096	03-May-2022	12:16:01	GBp	936	274.80	XLON	x8KajPEUX0N
TESCO PLC	GB0008847096	03-May-2022	12:16:01	GBp	1,250	274.80	XLON	x8KajPEUX0P
TESCO PLC	GB0008847096	03-May-2022	12:16:40	GBp	149	274.80	XLON	x8KajPEUXja
TESCO PLC	GB0008847096	03-May-2022	12:16:40	GBp	839	274.80	XLON	x8KajPEUXjc
TESCO PLC	GB0008847096	03-May-2022	12:16:40	GBp	1,250	274.80	XLON	x8KajPEUXje
TESCO PLC	GB0008847096	03-May-2022	12:16:40	GBp	1,101	274.80	XLON	x8KajPEUXjY
TESCO PLC	GB0008847096	03-May-2022	12:17:08	GBp	1,504	274.70	XLON	x8KajPEUWN2
TESCO PLC	GB0008847096	03-May-2022	12:17:08	GBp	3,348	274.70	XLON	x8KajPEUWN4
TESCO PLC	GB0008847096	03-May-2022	12:17:08	GBp	865	274.70	XLON	x8KajPEUWNj
TESCO PLC	GB0008847096	03-May-2022	12:17:08	GBp	1,535	274.70	XLON	x8KajPEUWNI
TESCO PLC	GB0008847096	03-May-2022	12:17:08	GBp	1,250	274.70	XLON	x8KajPEUWNn
TESCO PLC	GB0008847096	03-May-2022	12:18:30	GBp	4,184	274.60	XLON	x8KajPEUWci
TESCO PLC	GB0008847096	03-May-2022	12:18:40	GBp	212	274.50	XLON	x8KajPEUZPc
TESCO PLC	GB0008847096	03-May-2022	12:18:40	GBp	4,226	274.50	XLON	x8KajPEUZPe
TESCO PLC	GB0008847096	03-May-2022	12:18:40	GBp	945	274.50	XLON	x8KajPEUZPX
TESCO PLC	GB0008847096	03-May-2022	12:20:10	GBp	1,757	274.40	XLON	x8KajPEUZhb
TESCO PLC	GB0008847096	03-May-2022	12:20:10	GBp	2,935	274.40	XLON	x8KajPEUZhZ
TESCO PLC	GB0008847096	03-May-2022	12:20:31	GBp	2,988	274.30	XLON	x8KajPEUZaa
TESCO PLC	GB0008847096	03-May-2022	12:21:01	GBp	567	274.20	XLON	x8KajPEUYMe
TESCO PLC	GB0008847096	03-May-2022	12:21:01	GBp	1,250	274.20	XLON	x8KajPEUYMg
TESCO PLC	GB0008847096	03-May-2022	12:21:01	GBp	2,988	274.20	XLON	x8KajPEUYMn
TESCO PLC	GB0008847096	03-May-2022	12:22:35	GBp	951	274.40	XLON	x8KajPEUYa@
TESCO PLC	GB0008847096	03-May-2022	12:22:50	GBp	857	274.40	XLON	x8KajPEUbIP
TESCO PLC	GB0008847096	03-May-2022	12:22:50	GBp	391	274.40	XLON	x8KajPEUbTd
TESCO PLC	GB0008847096	03-May-2022	12:22:50	GBp	1,591	274.40	XLON	x8KajPEUbTf
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	1,002	274.40	XLON	x8KajPEUb1b
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	1,250	274.40	XLON	x8KajPEUb1d
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	1,087	274.40	XLON	x8KajPEUb1f
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	224	274.40	XLON	x8KajPEUb1Z
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	787	274.40	XLON	x8KajPEUb6F
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	14	274.40	XLON	x8KajPEUb6G
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	4	274.40	XLON	x8KajPEUb6I
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	48	274.40	XLON	x8KajPEUb6N
TESCO PLC	GB0008847096	03-May-2022	12:23:33	GBp	1,570	274.40	XLON	x8KajPEUb6V
TESCO PLC	GB0008847096	03-May-2022	12:24:04	GBp	4,072	274.40	XLON	x8KajPEUbtF
TESCO PLC	GB0008847096	03-May-2022	12:24:08	GBp	2,791	274.30	XLON	x8KajPEUbet
TESCO PLC	GB0008847096	03-May-2022	12:24:08	GBp	11	274.30	XLON	x8KajPEUbev
TESCO PLC	GB0008847096	03-May-2022	12:25:09	GBp	2,498	274.40	XLON	x8KajPEUaFg

TESCO PLC	GB0008847096	03-May-2022	12:25:09	GBp	3,499	274.40	XLON	x8KAjPEUaFt
TESCO PLC	GB0008847096	03-May-2022	12:28:48	GBp	4,981	274.40	XLON	x8KAjPEUcTX
TESCO PLC	GB0008847096	03-May-2022	12:29:57	GBp	5,649	274.50	XLON	x8KAjPEUcs4
TESCO PLC	GB0008847096	03-May-2022	12:30:28	GBp	775	274.60	XLON	x8KAjPEUvQe
TESCO PLC	GB0008847096	03-May-2022	12:30:28	GBp	1,275	274.60	XLON	x8KAjPEUvQg
TESCO PLC	GB0008847096	03-May-2022	12:31:17	GBp	1,250	274.70	XLON	x8KAjPEUv4C
TESCO PLC	GB0008847096	03-May-2022	12:31:17	GBp	1,250	274.70	XLON	x8KAjPEUv4I
TESCO PLC	GB0008847096	03-May-2022	12:31:18	GBp	172	274.70	XLON	x8KAjPEUv5q
TESCO PLC	GB0008847096	03-May-2022	12:31:18	GBp	1,336	274.70	XLON	x8KAjPEUv5s
TESCO PLC	GB0008847096	03-May-2022	12:31:47	GBp	5,617	274.60	XLON	x8KAjPEUvfr
TESCO PLC	GB0008847096	03-May-2022	12:31:48	GBp	2,845	274.50	XLON	x8KAjPEUvfv
TESCO PLC	GB0008847096	03-May-2022	12:31:51	GBp	987	274.50	XLON	x8KAjPEUvlq
TESCO PLC	GB0008847096	03-May-2022	12:32:24	GBp	480	274.50	XLON	x8KAjPEUuIb
TESCO PLC	GB0008847096	03-May-2022	12:32:24	GBp	1,196	274.50	XLON	x8KAjPEUuld
TESCO PLC	GB0008847096	03-May-2022	12:32:24	GBp	1,250	274.50	XLON	x8KAjPEUulf
TESCO PLC	GB0008847096	03-May-2022	12:32:24	GBp	1,050	274.50	XLON	x8KAjPEUuIZ
TESCO PLC	GB0008847096	03-May-2022	12:32:24	GBp	796	274.50	XLON	x8KAjPEUuJP
TESCO PLC	GB0008847096	03-May-2022	12:33:23	GBp	1,731	274.50	XLON	x8KAjPEUum3
TESCO PLC	GB0008847096	03-May-2022	12:33:23	GBp	1,250	274.50	XLON	x8KAjPEUum5
TESCO PLC	GB0008847096	03-May-2022	12:33:23	GBp	1,087	274.50	XLON	x8KAjPEUumk
TESCO PLC	GB0008847096	03-May-2022	12:33:23	GBp	1,310	274.50	XLON	x8KAjPEUumm
TESCO PLC	GB0008847096	03-May-2022	12:33:23	GBp	1,250	274.50	XLON	x8KAjPEUumo
TESCO PLC	GB0008847096	03-May-2022	12:33:23	GBp	3,000	274.50	XLON	x8KAjPEUumq
TESCO PLC	GB0008847096	03-May-2022	12:33:42	GBp	5,431	274.40	XLON	x8KAjPEUuWZ
TESCO PLC	GB0008847096	03-May-2022	12:34:19	GBp	2,596	274.50	XLON	x8KAjPEUxH5
TESCO PLC	GB0008847096	03-May-2022	12:34:22	GBp	1,490	274.50	XLON	x8KAjPEUxKI
TESCO PLC	GB0008847096	03-May-2022	12:34:22	GBp	412	274.50	XLON	x8KAjPEUxKn
TESCO PLC	GB0008847096	03-May-2022	12:34:54	GBp	5,349	274.40	XLON	x8KAjPEUx2g
TESCO PLC	GB0008847096	03-May-2022	12:35:32	GBp	524	274.40	XLON	x8KAjPEUxqN
TESCO PLC	GB0008847096	03-May-2022	12:35:32	GBp	3,123	274.40	XLON	x8KAjPEUxqP
TESCO PLC	GB0008847096	03-May-2022	12:36:15	GBp	1,250	274.40	XLON	x8KAjPEUwSw
TESCO PLC	GB0008847096	03-May-2022	12:37:04	GBp	2,698	274.40	XLON	x8KAjPEUw\$ñ
TESCO PLC	GB0008847096	03-May-2022	12:37:04	GBp	2,666	274.40	XLON	x8KAjPEUw\$þ
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	2,979	274.40	XLON	x8KAjPEUzG@
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	187	274.40	XLON	x8KAjPEUzGm
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	737	274.40	XLON	x8KAjPEUzGo
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	1,172	274.40	XLON	x8KAjPEUzGq
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	364	274.40	XLON	x8KAjPEUzGs
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	561	274.40	XLON	x8KAjPEUzGu
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	411	274.40	XLON	x8KAjPEUzGw
TESCO PLC	GB0008847096	03-May-2022	12:38:18	GBp	1,250	274.40	XLON	x8KAjPEUzGy
TESCO PLC	GB0008847096	03-May-2022	12:39:17	GBp	874	274.40	XLON	x8KAjPEUzzu
TESCO PLC	GB0008847096	03-May-2022	12:40:16	GBp	808	274.40	XLON	x8KAjPEUyMa
TESCO PLC	GB0008847096	03-May-2022	12:40:16	GBp	376	274.40	XLON	x8KAjPEUyMc
TESCO PLC	GB0008847096	03-May-2022	12:40:16	GBp	1,008	274.40	XLON	x8KAjPEUyMW
TESCO PLC	GB0008847096	03-May-2022	12:40:16	GBp	3,000	274.40	XLON	x8KAjPEUyMY
TESCO PLC	GB0008847096	03-May-2022	12:40:16	GBp	772	274.40	XLON	x8KAjPEUyNU
TESCO PLC	GB0008847096	03-May-2022	12:41:10	GBp	3,449	274.30	XLON	x8KAjPEUym2
TESCO PLC	GB0008847096	03-May-2022	12:42:31	GBp	249	274.40	XLON	x8KAjPEU\$Ke
TESCO PLC	GB0008847096	03-May-2022	12:42:31	GBp	1,001	274.40	XLON	x8KAjPEU\$Kx
TESCO PLC	GB0008847096	03-May-2022	12:42:51	GBp	1,562	274.60	XLON	x8KAjPEU\$3v
TESCO PLC	GB0008847096	03-May-2022	12:42:51	GBp	1,250	274.60	XLON	x8KAjPEU\$3x
TESCO PLC	GB0008847096	03-May-2022	12:42:51	GBp	3,509	274.60	XLON	x8KAjPEU\$3z
TESCO PLC	GB0008847096	03-May-2022	12:43:03	GBp	4,584	274.50	XLON	x8KAjPEU\$5w
TESCO PLC	GB0008847096	03-May-2022	12:44:29	GBp	1,200	274.50	XLON	x8KAjPEU@GD
TESCO PLC	GB0008847096	03-May-2022	12:44:30	GBp	50	274.50	XLON	x8KAjPEU@GB
TESCO PLC	GB0008847096	03-May-2022	12:45:11	GBp	718	274.50	XLON	x8KAjPEU@@@
TESCO PLC	GB0008847096	03-May-2022	12:45:11	GBp	1,250	274.50	XLON	x8KAjPEU@@@0
TESCO PLC	GB0008847096	03-May-2022	12:45:11	GBp	1,015	274.50	XLON	x8KAjPEU@@@2
TESCO PLC	GB0008847096	03-May-2022	12:45:11	GBp	1,020	274.50	XLON	x8KAjPEU@@@4
TESCO PLC	GB0008847096	03-May-2022	12:45:11	GBp	682	274.50	XLON	x8KAjPEU@@@y

TESCO PLC	GB0008847096	03-May-2022	12:45:19	GBp	3,935	274.40	XLON	x8KAjPEU@zb
TESCO PLC	GB0008847096	03-May-2022	12:47:21	GBp	945	274.40	XLON	x8KAjPEUnm3
TESCO PLC	GB0008847096	03-May-2022	12:47:27	GBp	1,013	274.40	XLON	x8KAjPEUnru
TESCO PLC	GB0008847096	03-May-2022	12:48:40	GBp	4,909	274.40	XLON	x8KAjPEUm92
TESCO PLC	GB0008847096	03-May-2022	12:48:40	GBp	628	274.40	XLON	x8KAjPEUm9h
TESCO PLC	GB0008847096	03-May-2022	12:48:40	GBp	945	274.40	XLON	x8KAjPEUm9j
TESCO PLC	GB0008847096	03-May-2022	12:48:40	GBp	708	274.40	XLON	x8KAjPEUm9o
TESCO PLC	GB0008847096	03-May-2022	12:48:40	GBp	632	274.40	XLON	x8KAjPEUm9W
TESCO PLC	GB0008847096	03-May-2022	12:48:40	GBp	1,431	274.40	XLON	x8KAjPEUm9x
TESCO PLC	GB0008847096	03-May-2022	12:48:40	GBp	3,000	274.40	XLON	x8KAjPEUm9Y
TESCO PLC	GB0008847096	03-May-2022	12:49:07	GBp	3,608	274.50	XLON	x8KAjPEUmyH
TESCO PLC	GB0008847096	03-May-2022	12:49:07	GBp	294	274.50	XLON	x8KAjPEUmyJ
TESCO PLC	GB0008847096	03-May-2022	12:49:07	GBp	621	274.50	XLON	x8KAjPEUmyL
TESCO PLC	GB0008847096	03-May-2022	12:50:08	GBp	1,011	274.50	XLON	x8KAjPEUpBr
TESCO PLC	GB0008847096	03-May-2022	12:50:34	GBp	752	274.50	XLON	x8KAjPEUp4c
TESCO PLC	GB0008847096	03-May-2022	12:50:34	GBp	1,250	274.50	XLON	x8KAjPEUp4e
TESCO PLC	GB0008847096	03-May-2022	12:50:34	GBp	3,395	274.40	XLON	x8KAjPEUp4k
TESCO PLC	GB0008847096	03-May-2022	12:51:30	GBp	1,979	274.60	XLON	x8KAjPEUoUX
TESCO PLC	GB0008847096	03-May-2022	12:51:30	GBp	2,051	274.60	XLON	x8KAjPEUoUZ
TESCO PLC	GB0008847096	03-May-2022	12:51:30	GBp	886	274.60	XLON	x8KAjPEUoVR
TESCO PLC	GB0008847096	03-May-2022	12:51:30	GBp	1,250	274.60	XLON	x8KAjPEUoUb
TESCO PLC	GB0008847096	03-May-2022	12:51:30	GBp	3,520	274.60	XLON	x8KAjPEUoUd
TESCO PLC	GB0008847096	03-May-2022	12:52:21	GBp	598	274.60	XLON	x8KAjPEUouN
TESCO PLC	GB0008847096	03-May-2022	12:52:21	GBp	110	274.60	XLON	x8KAjPEUouP
TESCO PLC	GB0008847096	03-May-2022	12:52:44	GBp	1,094	274.60	XLON	x8KAjPEUonK
TESCO PLC	GB0008847096	03-May-2022	12:52:44	GBp	706	274.60	XLON	x8KAjPEUonM
TESCO PLC	GB0008847096	03-May-2022	12:52:44	GBp	1,250	274.60	XLON	x8KAjPEUonO
TESCO PLC	GB0008847096	03-May-2022	12:53:11	GBp	884	274.60	XLON	x8KAjPEUoa3
TESCO PLC	GB0008847096	03-May-2022	12:53:11	GBp	1,250	274.60	XLON	x8KAjPEUoa5
TESCO PLC	GB0008847096	03-May-2022	12:53:11	GBp	3,375	274.60	XLON	x8KAjPEUoa8
TESCO PLC	GB0008847096	03-May-2022	12:55:15	GBp	3,376	274.50	XLON	x8KAjPEUqBo
TESCO PLC	GB0008847096	03-May-2022	12:55:31	GBp	801	274.60	XLON	x8KAjPEUq2R
TESCO PLC	GB0008847096	03-May-2022	12:55:31	GBp	1,100	274.60	XLON	x8KAjPEUq2T
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	992	274.90	XLON	x8KAjPEUq45
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	891	274.90	XLON	x8KAjPEUq47
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	3,052	274.90	XLON	x8KAjPEUq4h
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	1,250	274.90	XLON	x8KAjPEUq4j
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	3,045	274.90	XLON	x8KAjPEUq4p
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	1,250	274.90	XLON	x8KAjPEUq4r
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	3,230	274.90	XLON	x8KAjPEUq4x
TESCO PLC	GB0008847096	03-May-2022	12:55:38	GBp	258	274.90	XLON	x8KAjPEUq4z
TESCO PLC	GB0008847096	03-May-2022	12:56:04	GBp	1,250	274.80	XLON	x8KAjPEUqnZ
TESCO PLC	GB0008847096	03-May-2022	12:56:10	GBp	2,236	274.80	XLON	x8KAjPEUqgA
TESCO PLC	GB0008847096	03-May-2022	12:56:10	GBp	1,577	274.80	XLON	x8KAjPEUqgC
TESCO PLC	GB0008847096	03-May-2022	12:56:10	GBp	128	274.80	XLON	x8KAjPEUqgE
TESCO PLC	GB0008847096	03-May-2022	12:56:10	GBp	1,250	274.80	XLON	x8KAjPEUqgG
TESCO PLC	GB0008847096	03-May-2022	12:56:30	GBp	4,493	274.70	XLON	x8KAjPEUqWe
TESCO PLC	GB0008847096	03-May-2022	12:58:29	GBp	1,707	274.80	XLON	x8KAjPEUsO2
TESCO PLC	GB0008847096	03-May-2022	12:58:29	GBp	1,250	274.80	XLON	x8KAjPEUsO4
TESCO PLC	GB0008847096	03-May-2022	12:58:29	GBp	3,356	274.80	XLON	x8KAjPEUsOA
TESCO PLC	GB0008847096	03-May-2022	12:58:57	GBp	904	274.80	XLON	x8KAjPEUsFS
TESCO PLC	GB0008847096	03-May-2022	12:58:57	GBp	2,089	274.80	XLON	x8KAjPEUsFU
TESCO PLC	GB0008847096	03-May-2022	12:59:56	GBp	1,854	274.80	XLON	x8KAjPEUscC
TESCO PLC	GB0008847096	03-May-2022	12:59:56	GBp	2,051	274.80	XLON	x8KAjPEUscE
TESCO PLC	GB0008847096	03-May-2022	12:59:56	GBp	1,265	274.80	XLON	x8KAjPEUscG
TESCO PLC	GB0008847096	03-May-2022	12:59:56	GBp	1,007	274.80	XLON	x8KAjPEUscl
TESCO PLC	GB0008847096	03-May-2022	12:59:56	GBp	635	274.80	XLON	x8KAjPEUsck
TESCO PLC	GB0008847096	03-May-2022	13:00:40	GBp	3,390	274.70	XLON	x8KAjPET97u
TESCO PLC	GB0008847096	03-May-2022	13:01:30	GBp	4,261	274.80	XLON	x8KAjPET9cg
TESCO PLC	GB0008847096	03-May-2022	13:01:30	GBp	1,124	274.80	XLON	x8KAjPET9cX
TESCO PLC	GB0008847096	03-May-2022	13:01:54	GBp	1,181	274.80	XLON	x8KAjPET8JQ



TESCO PLC	GB0008847096	03-May-2022	13:01:54	GBp	1,280	274.80	XLON	x8KAjPET8JS
TESCO PLC	GB0008847096	03-May-2022	13:01:54	GBp	551	274.80	XLON	x8KAjPET8JU
TESCO PLC	GB0008847096	03-May-2022	13:02:08	GBp	1,700	274.80	XLON	x8KAjPET8Ay
TESCO PLC	GB0008847096	03-May-2022	13:03:12	GBp	1,281	274.80	XLON	x8KAjPET8kC
TESCO PLC	GB0008847096	03-May-2022	13:03:13	GBp	5,977	274.90	XLON	x8KAjPET8ID
TESCO PLC	GB0008847096	03-May-2022	13:03:13	GBp	550	274.90	XLON	x8KAjPET8IF
TESCO PLC	GB0008847096	03-May-2022	13:03:13	GBp	610	274.90	XLON	x8KAjPET8IH
TESCO PLC	GB0008847096	03-May-2022	13:03:13	GBp	1,250	274.90	XLON	x8KAjPET8IJ
TESCO PLC	GB0008847096	03-May-2022	13:03:52	GBp	1,312	274.90	XLON	x8KAjPETBGf
TESCO PLC	GB0008847096	03-May-2022	13:03:52	GBp	1,250	274.90	XLON	x8KAjPETBGh
TESCO PLC	GB0008847096	03-May-2022	13:03:52	GBp	2,051	274.90	XLON	x8KAjPETBGj
TESCO PLC	GB0008847096	03-May-2022	13:03:52	GBp	168	274.90	XLON	x8KAjPETBGI
TESCO PLC	GB0008847096	03-May-2022	13:03:52	GBp	610	274.90	XLON	x8KAjPETBGn
TESCO PLC	GB0008847096	03-May-2022	13:03:52	GBp	1,250	274.90	XLON	x8KAjPETBGp
TESCO PLC	GB0008847096	03-May-2022	13:04:51	GBp	962	274.90	XLON	x8KAjPETBop
TESCO PLC	GB0008847096	03-May-2022	13:05:15	GBp	1,452	274.80	XLON	x8KAjPETBZa
TESCO PLC	GB0008847096	03-May-2022	13:05:15	GBp	2,380	274.80	XLON	x8KAjPETBZW
TESCO PLC	GB0008847096	03-May-2022	13:05:15	GBp	1,503	274.80	XLON	x8KAjPETBZY
TESCO PLC	GB0008847096	03-May-2022	13:05:50	GBp	903	274.90	XLON	x8KAjPETAkO
TESCO PLC	GB0008847096	03-May-2022	13:05:50	GBp	2,051	274.90	XLON	x8KAjPETAk2
TESCO PLC	GB0008847096	03-May-2022	13:05:50	GBp	2,051	274.90	XLON	x8KAjPETAk4
TESCO PLC	GB0008847096	03-May-2022	13:05:50	GBp	1,228	274.90	XLON	x8KAjPETAk6
TESCO PLC	GB0008847096	03-May-2022	13:05:50	GBp	367	274.90	XLON	x8KAjPETAk8
TESCO PLC	GB0008847096	03-May-2022	13:05:50	GBp	1,250	274.90	XLON	x8KAjPETAkA
TESCO PLC	GB0008847096	03-May-2022	13:05:50	GBp	894	274.90	XLON	x8KAjPETAkC
TESCO PLC	GB0008847096	03-May-2022	13:06:13	GBp	1,072	274.80	XLON	x8KAjPETA68
TESCO PLC	GB0008847096	03-May-2022	13:06:13	GBp	203	274.80	XLON	x8KAjPETA6A
TESCO PLC	GB0008847096	03-May-2022	13:06:13	GBp	1,300	274.80	XLON	x8KAjPETA6C
TESCO PLC	GB0008847096	03-May-2022	13:06:13	GBp	4,720	274.80	XLON	x8KAjPETA6N
TESCO PLC	GB0008847096	03-May-2022	13:06:38	GBp	1,056	274.70	XLON	x8KAjPETAsh
TESCO PLC	GB0008847096	03-May-2022	13:08:39	GBp	916	274.80	XLON	x8KAjPETDsx
TESCO PLC	GB0008847096	03-May-2022	13:08:39	GBp	2,400	274.80	XLON	x8KAjPETDsz
TESCO PLC	GB0008847096	03-May-2022	13:10:14	GBp	553	274.80	XLON	x8KAjPETC7@
TESCO PLC	GB0008847096	03-May-2022	13:10:14	GBp	1,250	274.80	XLON	x8KAjPETC70
TESCO PLC	GB0008847096	03-May-2022	13:10:14	GBp	3,321	274.70	XLON	x8KAjPETC76
TESCO PLC	GB0008847096	03-May-2022	13:11:04	GBp	1,779	274.90	XLON	x8KAjPETCf0
TESCO PLC	GB0008847096	03-May-2022	13:11:04	GBp	1,250	274.90	XLON	x8KAjPETCf2
TESCO PLC	GB0008847096	03-May-2022	13:13:54	GBp	2,761	275.00	XLON	x8KAjPETEDF
TESCO PLC	GB0008847096	03-May-2022	13:13:54	GBp	2,051	275.00	XLON	x8KAjPETEDH
TESCO PLC	GB0008847096	03-May-2022	13:13:54	GBp	2,051	275.00	XLON	x8KAjPETEDJ
TESCO PLC	GB0008847096	03-May-2022	13:13:54	GBp	1,250	275.00	XLON	x8KAjPETEDL
TESCO PLC	GB0008847096	03-May-2022	13:13:56	GBp	1,702	275.00	XLON	x8KAjPETE31
TESCO PLC	GB0008847096	03-May-2022	13:13:56	GBp	1,250	275.00	XLON	x8KAjPETE33
TESCO PLC	GB0008847096	03-May-2022	13:13:56	GBp	2,283	275.00	XLON	x8KAjPETE38
TESCO PLC	GB0008847096	03-May-2022	13:13:56	GBp	1,016	275.00	XLON	x8KAjPETE3G
TESCO PLC	GB0008847096	03-May-2022	13:14:02	GBp	1,250	275.00	XLON	x8KAjPETE57
TESCO PLC	GB0008847096	03-May-2022	13:14:02	GBp	789	275.00	XLON	x8KAjPETE5x
TESCO PLC	GB0008847096	03-May-2022	13:14:41	GBp	562	275.00	XLON	x8KAjPETEk1
TESCO PLC	GB0008847096	03-May-2022	13:14:41	GBp	882	275.00	XLON	x8KAjPETEk3
TESCO PLC	GB0008847096	03-May-2022	13:14:41	GBp	1,250	275.00	XLON	x8KAjPETEk5
TESCO PLC	GB0008847096	03-May-2022	13:15:40	GBp	504	275.00	XLON	x8KAjPET10\$
TESCO PLC	GB0008847096	03-May-2022	13:15:40	GBp	1,250	275.00	XLON	x8KAjPET101
TESCO PLC	GB0008847096	03-May-2022	13:15:40	GBp	2,644	275.00	XLON	x8KAjPET10z
TESCO PLC	GB0008847096	03-May-2022	13:15:41	GBp	4,030	274.90	XLON	x8KAjPET11G
TESCO PLC	GB0008847096	03-May-2022	13:16:22	GBp	2,182	274.80	XLON	x8KAjPET11j
TESCO PLC	GB0008847096	03-May-2022	13:17:38	GBp	1,250	274.90	XLON	x8KAjPET05o
TESCO PLC	GB0008847096	03-May-2022	13:17:42	GBp	945	274.90	XLON	x8KAjPET0xm
TESCO PLC	GB0008847096	03-May-2022	13:17:42	GBp	721	274.90	XLON	x8KAjPET0xz
TESCO PLC	GB0008847096	03-May-2022	13:17:42	GBp	1,250	274.90	XLON	x8KAjPET0x\$
TESCO PLC	GB0008847096	03-May-2022	13:18:40	GBp	203	274.90	XLON	x8KAjPET0Xi
TESCO PLC	GB0008847096	03-May-2022	13:18:40	GBp	1,250	274.90	XLON	x8KAjPET0Xk

TESCO PLC	GB0008847096	03-May-2022	13:18:42	GBp	720	274.90	XLON	x8KAjPET0dM
TESCO PLC	GB0008847096	03-May-2022	13:19:36	GBp	3,794	274.90	XLON	x8KAjPET33s
TESCO PLC	GB0008847096	03-May-2022	13:19:36	GBp	1,250	274.90	XLON	x8KAjPET33u
TESCO PLC	GB0008847096	03-May-2022	13:20:00	GBp	1,258	274.90	XLON	x8KAjPET3fK
TESCO PLC	GB0008847096	03-May-2022	13:20:00	GBp	3,334	274.90	XLON	x8KAjPET3fM
TESCO PLC	GB0008847096	03-May-2022	13:21:30	GBp	4,750	274.80	XLON	x8KAjPET2mH
TESCO PLC	GB0008847096	03-May-2022	13:21:30	GBp	13	274.70	XLON	x8KAjPET2mm
TESCO PLC	GB0008847096	03-May-2022	13:21:32	GBp	3,364	274.70	XLON	x8KAjPET2nr
TESCO PLC	GB0008847096	03-May-2022	13:22:52	GBp	1,009	274.90	XLON	x8KAjPET526
TESCO PLC	GB0008847096	03-May-2022	13:22:52	GBp	945	274.90	XLON	x8KAjPET52F
TESCO PLC	GB0008847096	03-May-2022	13:23:18	GBp	331	274.90	XLON	x8KAjPET5@B
TESCO PLC	GB0008847096	03-May-2022	13:23:18	GBp	2,846	274.90	XLON	x8KAjPET5@D
TESCO PLC	GB0008847096	03-May-2022	13:23:31	GBp	1,250	274.90	XLON	x8KAjPET5pb
TESCO PLC	GB0008847096	03-May-2022	13:23:31	GBp	1,011	274.90	XLON	x8KAjPET5pZ
TESCO PLC	GB0008847096	03-May-2022	13:23:45	GBp	5,279	274.90	XLON	x8KAjPET5eZ
TESCO PLC	GB0008847096	03-May-2022	13:25:13	GBp	5,393	274.80	XLON	x8KAjPET43L
TESCO PLC	GB0008847096	03-May-2022	13:26:31	GBp	19	274.90	XLON	x8KAjPET4b4
TESCO PLC	GB0008847096	03-May-2022	13:26:31	GBp	1,815	274.90	XLON	x8KAjPET4b6
TESCO PLC	GB0008847096	03-May-2022	13:26:31	GBp	1,250	274.90	XLON	x8KAjPET4b8
TESCO PLC	GB0008847096	03-May-2022	13:27:00	GBp	861	274.90	XLON	x8KAjPET7Aw
TESCO PLC	GB0008847096	03-May-2022	13:27:00	GBp	138	274.90	XLON	x8KAjPET7Ay
TESCO PLC	GB0008847096	03-May-2022	13:27:09	GBp	1,155	275.00	XLON	x8KAjPET7Fq
TESCO PLC	GB0008847096	03-May-2022	13:27:33	GBp	185	275.00	XLON	x8KAjPET7vF
TESCO PLC	GB0008847096	03-May-2022	13:27:33	GBp	279	275.00	XLON	x8KAjPET7vH
TESCO PLC	GB0008847096	03-May-2022	13:27:33	GBp	1,250	275.00	XLON	x8KAjPET7vJ
TESCO PLC	GB0008847096	03-May-2022	13:27:33	GBp	93	275.00	XLON	x8KAjPET7vw
TESCO PLC	GB0008847096	03-May-2022	13:27:33	GBp	6	275.00	XLON	x8KAjPET7vy
TESCO PLC	GB0008847096	03-May-2022	13:28:39	GBp	1,026	275.00	XLON	x8KAjPET6QL
TESCO PLC	GB0008847096	03-May-2022	13:28:39	GBp	224	275.00	XLON	x8KAjPET7bX
TESCO PLC	GB0008847096	03-May-2022	13:30:53	GBp	5,081	275.00	XLON	x8KAjPETPbj
TESCO PLC	GB0008847096	03-May-2022	13:31:16	GBp	1,826	274.90	XLON	x8KAjPETP5f
TESCO PLC	GB0008847096	03-May-2022	13:32:24	GBp	2,000	274.90	XLON	x8KAjPETO80
TESCO PLC	GB0008847096	03-May-2022	13:52:51	GBp	5,876	275.00	XLON	x8KAjPETNpd
TESCO PLC	GB0008847096	03-May-2022	13:52:51	GBp	139	274.90	XLON	x8KAjPETNpX
TESCO PLC	GB0008847096	03-May-2022	13:56:30	GBp	3,720	275.00	XLON	x8KAjPETfs6
TESCO PLC	GB0008847096	03-May-2022	13:56:30	GBp	656	275.00	XLON	x8KAjPETfsS
TESCO PLC	GB0008847096	03-May-2022	14:46:27	GBp	1,870	275.00	XLON	x8KAjPESCWU
TESCO PLC	GB0008847096	03-May-2022	14:46:28	GBp	1,313	275.00	XLON	x8KAjPESCX8
TESCO PLC	GB0008847096	03-May-2022	14:47:20	GBp	2,237	274.90	XLON	x8KAjPESF\$F
TESCO PLC	GB0008847096	03-May-2022	14:47:20	GBp	2,618	274.90	XLON	x8KAjPESF\$U
TESCO PLC	GB0008847096	03-May-2022	14:47:51	GBp	3,591	274.80	XLON	x8KAjPESFbu
TESCO PLC	GB0008847096	03-May-2022	14:47:52	GBp	4,371	274.80	XLON	x8KAjPESFbj
TESCO PLC	GB0008847096	03-May-2022	14:48:06	GBp	407	274.80	XLON	x8KAjPESEnj
TESCO PLC	GB0008847096	03-May-2022	14:48:06	GBp	1,258	274.80	XLON	x8KAjPESEni
TESCO PLC	GB0008847096	03-May-2022	14:48:06	GBp	1,255	274.80	XLON	x8KAjPESEnn
TESCO PLC	GB0008847096	03-May-2022	15:01:48	GBp	945	275.00	XLON	x8KAjPESV00
TESCO PLC	GB0008847096	03-May-2022	15:01:48	GBp	2,950	275.00	XLON	x8KAjPESV07
TESCO PLC	GB0008847096	03-May-2022	15:01:48	GBp	3,361	275.00	XLON	x8KAjPESV09
TESCO PLC	GB0008847096	03-May-2022	15:02:06	GBp	2,188	275.00	XLON	x8KAjPESV3u
TESCO PLC	GB0008847096	03-May-2022	15:02:10	GBp	1,538	275.00	XLON	x8KAjPESV5s
TESCO PLC	GB0008847096	03-May-2022	15:03:48	GBp	3,004	274.90	XLON	x8KAjPESHMJ
TESCO PLC	GB0008847096	03-May-2022	15:03:50	GBp	1,133	275.00	XLON	x8KAjPESHFV
TESCO PLC	GB0008847096	03-May-2022	15:04:27	GBp	5,906	275.00	XLON	x8KAjPESG06
TESCO PLC	GB0008847096	03-May-2022	15:05:02	GBp	1,201	275.00	XLON	x8KAjPESGYb
TESCO PLC	GB0008847096	03-May-2022	15:05:34	GBp	3,129	275.00	XLON	x8KAjPESJ\$S
TESCO PLC	GB0008847096	03-May-2022	15:05:55	GBp	1,373	275.00	XLON	x8KAjPESIPz
TESCO PLC	GB0008847096	03-May-2022	15:06:34	GBp	826	274.90	XLON	x8KAjPESItI
TESCO PLC	GB0008847096	03-May-2022	15:06:35	GBp	442	275.00	XLON	x8KAjPESIt8