

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	04-May-2022	08:01:38	GBp	4,139	277.20	XLON	x8KAJF4WB8a
TESCO PLC	GB0008847096	04-May-2022	08:01:51	GBp	884	277.10	XLON	x8KAJF4WB2c
TESCO PLC	GB0008847096	04-May-2022	08:01:51	GBp	330	277.20	XLON	x8KAJF4WB2j
TESCO PLC	GB0008847096	04-May-2022	08:01:51	GBp	1,038	277.20	XLON	x8KAJF4WB2l
TESCO PLC	GB0008847096	04-May-2022	08:01:51	GBp	1,948	277.30	XLON	x8KAJF4WB2p
TESCO PLC	GB0008847096	04-May-2022	08:03:16	GBp	954	277.70	XLON	x8KAJF4WAUy
TESCO PLC	GB0008847096	04-May-2022	08:04:00	GBp	1,032	277.40	XLON	x8KAJF4WA53
TESCO PLC	GB0008847096	04-May-2022	08:04:00	GBp	1,270	277.40	XLON	x8KAJF4WA5G
TESCO PLC	GB0008847096	04-May-2022	08:04:54	GBp	889	277.60	XLON	x8KAJF4WDTd
TESCO PLC	GB0008847096	04-May-2022	08:04:54	GBp	1,269	277.70	XLON	x8KAJF4WDTf
TESCO PLC	GB0008847096	04-May-2022	08:04:55	GBp	1,927	277.70	XLON	x8KAJF4WDIM
TESCO PLC	GB0008847096	04-May-2022	08:04:55	GBp	1,600	277.60	XLON	x8KAJF4WDIO
TESCO PLC	GB0008847096	04-May-2022	08:04:55	GBp	1,250	277.60	XLON	x8KAJF4WDIQ
TESCO PLC	GB0008847096	04-May-2022	08:06:43	GBp	887	277.70	XLON	x8KAJF4WC0k
TESCO PLC	GB0008847096	04-May-2022	08:06:43	GBp	1,265	277.80	XLON	x8KAJF4WC0m
TESCO PLC	GB0008847096	04-May-2022	08:07:00	GBp	1,250	277.60	XLON	x8KAJF4WCV@
TESCO PLC	GB0008847096	04-May-2022	08:07:00	GBp	887	277.50	XLON	x8KAJF4WCV4
TESCO PLC	GB0008847096	04-May-2022	08:07:00	GBp	1,265	277.60	XLON	x8KAJF4WCV6
TESCO PLC	GB0008847096	04-May-2022	08:07:00	GBp	1,258	277.50	XLON	x8KAJF4WCVo
TESCO PLC	GB0008847096	04-May-2022	08:07:00	GBp	2,341	277.60	XLON	x8KAJF4WCVy
TESCO PLC	GB0008847096	04-May-2022	08:09:15	GBp	128	277.30	XLON	x8KAJF4WF44
TESCO PLC	GB0008847096	04-May-2022	08:09:15	GBp	1,250	277.20	XLON	x8KAJF4WF46
TESCO PLC	GB0008847096	04-May-2022	08:09:15	GBp	1,700	277.20	XLON	x8KAJF4WF48
TESCO PLC	GB0008847096	04-May-2022	08:09:15	GBp	885	277.20	XLON	x8KAJF4WF4G
TESCO PLC	GB0008847096	04-May-2022	08:09:15	GBp	1,262	277.30	XLON	x8KAJF4WF4I
TESCO PLC	GB0008847096	04-May-2022	08:09:16	GBp	1,291	277.10	XLON	x8KAJF4WF4u
TESCO PLC	GB0008847096	04-May-2022	08:09:17	GBp	901	277.00	XLON	x8KAJF4WF4t
TESCO PLC	GB0008847096	04-May-2022	08:10:12	GBp	1,084	277.00	XLON	x8KAJF4WFta
TESCO PLC	GB0008847096	04-May-2022	08:11:02	GBp	1,881	276.90	XLON	x8KAJF4WEQp
TESCO PLC	GB0008847096	04-May-2022	08:11:02	GBp	301	276.90	XLON	x8KAJF4WEQr
TESCO PLC	GB0008847096	04-May-2022	08:12:02	GBp	2,060	277.00	XLON	x8KAJF4WExe
TESCO PLC	GB0008847096	04-May-2022	08:12:15	GBp	1,886	277.20	XLON	x8KAJF4WEmn
TESCO PLC	GB0008847096	04-May-2022	08:14:06	GBp	1,258	277.30	XLON	x8KAJF4W16Y
TESCO PLC	GB0008847096	04-May-2022	08:14:06	GBp	1,765	277.30	XLON	x8KAJF4W17D
TESCO PLC	GB0008847096	04-May-2022	08:14:06	GBp	139	277.40	XLON	x8KAJF4W17I
TESCO PLC	GB0008847096	04-May-2022	08:14:06	GBp	1,250	277.40	XLON	x8KAJF4W17K
TESCO PLC	GB0008847096	04-May-2022	08:14:06	GBp	1,193	277.40	XLON	x8KAJF4W17M
TESCO PLC	GB0008847096	04-May-2022	08:14:06	GBp	809	277.40	XLON	x8KAJF4W17O
TESCO PLC	GB0008847096	04-May-2022	08:14:14	GBp	1,229	277.20	XLON	x8KAJF4W15D
TESCO PLC	GB0008847096	04-May-2022	08:15:25	GBp	945	277.60	XLON	x8KAJF4W0Ri
TESCO PLC	GB0008847096	04-May-2022	08:15:25	GBp	1,111	277.60	XLON	x8KAJF4W0Ro
TESCO PLC	GB0008847096	04-May-2022	08:15:37	GBp	1,597	277.50	XLON	x8KAJF4W06P
TESCO PLC	GB0008847096	04-May-2022	08:16:19	GBp	890	277.40	XLON	x8KAJF4W33@
TESCO PLC	GB0008847096	04-May-2022	08:16:28	GBp	1,080	277.20	XLON	x8KAJF4W35r
TESCO PLC	GB0008847096	04-May-2022	08:16:28	GBp	890	277.30	XLON	x8KAJF4W35x
TESCO PLC	GB0008847096	04-May-2022	08:18:45	GBp	878	277.00	XLON	x8KAJF4W5H5
TESCO PLC	GB0008847096	04-May-2022	08:18:45	GBp	1,253	277.10	XLON	x8KAJF4W5H7
TESCO PLC	GB0008847096	04-May-2022	08:19:22	GBp	91	277.20	XLON	x8KAJF4W5dl
TESCO PLC	GB0008847096	04-May-2022	08:19:36	GBp	1,230	277.20	XLON	x8KAJF4W4S0
TESCO PLC	GB0008847096	04-May-2022	08:19:36	GBp	23	277.20	XLON	x8KAJF4W4S2
TESCO PLC	GB0008847096	04-May-2022	08:19:36	GBp	569	277.20	XLON	x8KAJF4W4Sv
TESCO PLC	GB0008847096	04-May-2022	08:19:36	GBp	1,278	277.20	XLON	x8KAJF4W4Sx
TESCO PLC	GB0008847096	04-May-2022	08:19:36	GBp	881	277.20	XLON	x8KAJF4W4Sz
TESCO PLC	GB0008847096	04-May-2022	08:20:11	GBp	1,043	277.10	XLON	x8KAJF4W4mj
TESCO PLC	GB0008847096	04-May-2022	08:20:11	GBp	462	277.10	XLON	x8KAJF4W4ml

TESCO PLC	GB0008847096	04-May-2022	08:20:14	GBp	1,418	277.00	XLON	x8KAJF4W4tG
TESCO PLC	GB0008847096	04-May-2022	08:20:17	GBp	799	276.90	XLON	x8KAJF4W4rx
TESCO PLC	GB0008847096	04-May-2022	08:20:46	GBp	1,205	276.80	XLON	x8KAJF4W7S2
TESCO PLC	GB0008847096	04-May-2022	08:23:24	GBp	1,093	277.00	XLON	x8KAJF4WPHR
TESCO PLC	GB0008847096	04-May-2022	08:23:24	GBp	1,250	277.00	XLON	x8KAJF4WPHt
TESCO PLC	GB0008847096	04-May-2022	08:23:46	GBp	1,249	277.00	XLON	x8KAJF4WPF1
TESCO PLC	GB0008847096	04-May-2022	08:24:15	GBp	2,210	277.00	XLON	x8KAJF4WPi0
TESCO PLC	GB0008847096	04-May-2022	08:24:37	GBp	1,253	277.00	XLON	x8KAJF4WOTm
TESCO PLC	GB0008847096	04-May-2022	08:24:37	GBp	2,229	277.00	XLON	x8KAJF4WOTz
TESCO PLC	GB0008847096	04-May-2022	08:25:10	GBp	890	277.00	XLON	x8KAJF4WOma
TESCO PLC	GB0008847096	04-May-2022	08:25:14	GBp	1,507	276.90	XLON	x8KAJF4WOq6
TESCO PLC	GB0008847096	04-May-2022	08:26:01	GBp	945	276.80	XLON	x8KAJF4WR39
TESCO PLC	GB0008847096	04-May-2022	08:26:12	GBp	805	276.70	XLON	x8KAJF4WRwT
TESCO PLC	GB0008847096	04-May-2022	08:26:19	GBp	804	276.70	XLON	x8KAJF4WR@A
TESCO PLC	GB0008847096	04-May-2022	08:27:22	GBp	1,190	276.90	XLON	x8KAJF4WQNV
TESCO PLC	GB0008847096	04-May-2022	08:27:58	GBp	1,566	277.10	XLON	x8KAJF4WQ\$J
TESCO PLC	GB0008847096	04-May-2022	08:28:16	GBp	1,250	277.10	XLON	x8KAJF4WQhK
TESCO PLC	GB0008847096	04-May-2022	08:28:19	GBp	931	277.00	XLON	x8KAJF4WQeT
TESCO PLC	GB0008847096	04-May-2022	08:29:03	GBp	1,417	277.10	XLON	x8KAJF4WTBc
TESCO PLC	GB0008847096	04-May-2022	08:29:03	GBp	1,578	277.20	XLON	x8KAJF4WTBo
TESCO PLC	GB0008847096	04-May-2022	08:30:02	GBp	1,200	277.00	XLON	x8KAJF4WTZ2
TESCO PLC	GB0008847096	04-May-2022	08:30:10	GBp	1,206	276.90	XLON	x8KAJF4WTaf
TESCO PLC	GB0008847096	04-May-2022	08:31:15	GBp	739	276.80	XLON	x8KAJF4WSwV
TESCO PLC	GB0008847096	04-May-2022	08:31:47	GBp	1,084	276.80	XLON	x8KAJF4WSar
TESCO PLC	GB0008847096	04-May-2022	08:31:59	GBp	1,174	276.80	XLON	x8KAJF4WVUg
TESCO PLC	GB0008847096	04-May-2022	08:32:30	GBp	1,426	276.90	XLON	x8KAJF4WV3l
TESCO PLC	GB0008847096	04-May-2022	08:32:43	GBp	1,087	276.80	XLON	x8KAJF4WVOr
TESCO PLC	GB0008847096	04-May-2022	08:34:04	GBp	922	276.30	XLON	x8KAJF4WUml
TESCO PLC	GB0008847096	04-May-2022	08:34:04	GBp	1,316	276.40	XLON	x8KAJF4WUmK
TESCO PLC	GB0008847096	04-May-2022	08:34:11	GBp	1,406	276.20	XLON	x8KAJF4WUka
TESCO PLC	GB0008847096	04-May-2022	08:34:42	GBp	826	276.30	XLON	x8KAJF4WHE3
TESCO PLC	GB0008847096	04-May-2022	08:36:12	GBp	565	275.90	XLON	x8KAJF4WGwi
TESCO PLC	GB0008847096	04-May-2022	08:36:12	GBp	692	275.90	XLON	x8KAJF4WGwk
TESCO PLC	GB0008847096	04-May-2022	08:36:54	GBp	1,209	275.80	XLON	x8KAJF4WGbk
TESCO PLC	GB0008847096	04-May-2022	08:36:54	GBp	740	275.80	XLON	x8KAJF4WGbM
TESCO PLC	GB0008847096	04-May-2022	08:38:04	GBp	1,751	276.00	XLON	x8KAJF4WJqW
TESCO PLC	GB0008847096	04-May-2022	08:38:04	GBp	129	276.00	XLON	x8KAJF4WJqY
TESCO PLC	GB0008847096	04-May-2022	08:38:11	GBp	1,664	275.90	XLON	x8KAJF4WJiv
TESCO PLC	GB0008847096	04-May-2022	08:38:54	GBp	1,051	275.90	XLON	x8KAJF4WIB8
TESCO PLC	GB0008847096	04-May-2022	08:39:13	GBp	16	275.80	XLON	x8KAJF4WI7m
TESCO PLC	GB0008847096	04-May-2022	08:39:13	GBp	250	275.80	XLON	x8KAJF4WI7o
TESCO PLC	GB0008847096	04-May-2022	08:39:28	GBp	1,531	275.80	XLON	x8KAJF4WlZv
TESCO PLC	GB0008847096	04-May-2022	08:40:10	GBp	1,250	275.80	XLON	x8KAJF4WLMZ
TESCO PLC	GB0008847096	04-May-2022	08:40:15	GBp	965	275.80	XLON	x8KAJF4WLKn
TESCO PLC	GB0008847096	04-May-2022	08:40:15	GBp	274	275.80	XLON	x8KAJF4WLKp
TESCO PLC	GB0008847096	04-May-2022	08:40:17	GBp	938	275.80	XLON	x8KAJF4WLAE
TESCO PLC	GB0008847096	04-May-2022	08:40:42	GBp	1,385	275.70	XLON	x8KAJF4WLCe
TESCO PLC	GB0008847096	04-May-2022	08:40:42	GBp	2,197	275.70	XLON	x8KAJF4WLCl
TESCO PLC	GB0008847096	04-May-2022	08:40:43	GBp	787	275.60	XLON	x8KAJF4WLDT
TESCO PLC	GB0008847096	04-May-2022	08:42:13	GBp	220	275.80	XLON	x8KAJF4WKR2
TESCO PLC	GB0008847096	04-May-2022	08:42:15	GBp	907	275.80	XLON	x8KAJF4WKOG
TESCO PLC	GB0008847096	04-May-2022	08:42:39	GBp	446	275.90	XLON	x8KAJF4WKKe
TESCO PLC	GB0008847096	04-May-2022	08:42:39	GBp	804	275.90	XLON	x8KAJF4WKKg
TESCO PLC	GB0008847096	04-May-2022	08:43:14	GBp	762	275.80	XLON	x8KAJF4WKuQ
TESCO PLC	GB0008847096	04-May-2022	08:43:14	GBp	907	275.80	XLON	x8KAJF4WKuS
TESCO PLC	GB0008847096	04-May-2022	08:43:50	GBp	613	275.80	XLON	x8KAJF4WKl4
TESCO PLC	GB0008847096	04-May-2022	08:43:50	GBp	436	275.80	XLON	x8KAJF4WKl6
TESCO PLC	GB0008847096	04-May-2022	08:44:19	GBp	1,245	275.70	XLON	x8KAJF4WNGi
TESCO PLC	GB0008847096	04-May-2022	08:44:19	GBp	1,771	275.80	XLON	x8KAJF4WNGk
TESCO PLC	GB0008847096	04-May-2022	08:45:29	GBp	326	275.80	XLON	x8KAJF4WNrh
TESCO PLC	GB0008847096	04-May-2022	08:45:29	GBp	833	275.80	XLON	x8KAJF4WNrj

TESCO PLC	GB0008847096	04-May-2022	08:45:45	GBp	1,278	275.80	XLON	x8KAJF4WNlw
TESCO PLC	GB0008847096	04-May-2022	08:47:02	GBp	388	275.80	XLON	x8KAJF4WMt5
TESCO PLC	GB0008847096	04-May-2022	08:47:39	GBp	1,323	275.80	XLON	x8KAJF4WfRI
TESCO PLC	GB0008847096	04-May-2022	08:47:39	GBp	449	275.80	XLON	x8KAJF4WfRK
TESCO PLC	GB0008847096	04-May-2022	08:49:07	GBp	805	275.80	XLON	x8KAJF4WfWm
TESCO PLC	GB0008847096	04-May-2022	08:49:50	GBp	1,250	275.90	XLON	x8KAJF4Wel@
TESCO PLC	GB0008847096	04-May-2022	08:49:50	GBp	166	275.90	XLON	x8KAJF4Welu
TESCO PLC	GB0008847096	04-May-2022	08:49:50	GBp	809	275.90	XLON	x8KAJF4Welw
TESCO PLC	GB0008847096	04-May-2022	08:49:50	GBp	1,193	275.90	XLON	x8KAJF4Wely
TESCO PLC	GB0008847096	04-May-2022	08:49:57	GBp	305	275.90	XLON	x8KAJF4We87
TESCO PLC	GB0008847096	04-May-2022	08:49:57	GBp	632	275.90	XLON	x8KAJF4We89
TESCO PLC	GB0008847096	04-May-2022	08:49:57	GBp	305	275.90	XLON	x8KAJF4We8B
TESCO PLC	GB0008847096	04-May-2022	08:50:04	GBp	1,085	275.80	XLON	x8KAJF4WeCr
TESCO PLC	GB0008847096	04-May-2022	08:51:35	GBp	1,266	275.60	XLON	x8KAJF4WhGd
TESCO PLC	GB0008847096	04-May-2022	08:51:41	GBp	1,672	275.50	XLON	x8KAJF4WhKL
TESCO PLC	GB0008847096	04-May-2022	08:52:28	GBp	991	275.30	XLON	x8KAJF4Whq4
TESCO PLC	GB0008847096	04-May-2022	08:53:18	GBp	1,047	275.30	XLON	x8KAJF4WgEX
TESCO PLC	GB0008847096	04-May-2022	08:53:18	GBp	733	275.20	XLON	x8KAJF4WgFS
TESCO PLC	GB0008847096	04-May-2022	08:53:21	GBp	357	275.10	XLON	x8KAJF4Wg2M
TESCO PLC	GB0008847096	04-May-2022	08:55:19	GBp	1,904	274.90	XLON	x8KAJF4Wj2F
TESCO PLC	GB0008847096	04-May-2022	08:55:31	GBp	1,056	274.80	XLON	x8KAJF4Wj1O
TESCO PLC	GB0008847096	04-May-2022	08:55:32	GBp	741	274.70	XLON	x8KAJF4Wj7N
TESCO PLC	GB0008847096	04-May-2022	08:58:32	GBp	1,615	274.70	XLON	x8KAJF4WiXO
TESCO PLC	GB0008847096	04-May-2022	08:58:32	GBp	1,250	274.70	XLON	x8KAJF4WiXQ
TESCO PLC	GB0008847096	04-May-2022	08:59:08	GBp	1,173	274.90	XLON	x8KAJF4WiBa
TESCO PLC	GB0008847096	04-May-2022	08:59:08	GBp	1,067	274.90	XLON	x8KAJF4WiBY
TESCO PLC	GB0008847096	04-May-2022	08:59:29	GBp	1,502	274.70	XLON	x8KAJF4WiCu
TESCO PLC	GB0008847096	04-May-2022	08:59:29	GBp	1,182	274.80	XLON	x8KAJF4WiCy
TESCO PLC	GB0008847096	04-May-2022	09:00:41	GBp	191	274.60	XLON	x8KAJF4WldJ
TESCO PLC	GB0008847096	04-May-2022	09:00:41	GBp	928	274.60	XLON	x8KAJF4WldL
TESCO PLC	GB0008847096	04-May-2022	09:01:29	GBp	594	274.60	XLON	x8KAJF4WkjJ
TESCO PLC	GB0008847096	04-May-2022	09:01:29	GBp	656	274.60	XLON	x8KAJF4Wkjl
TESCO PLC	GB0008847096	04-May-2022	09:01:50	GBp	775	274.60	XLON	x8KAJF4Wk4D
TESCO PLC	GB0008847096	04-May-2022	09:01:53	GBp	421	274.60	XLON	x8KAJF4Wk59
TESCO PLC	GB0008847096	04-May-2022	09:02:41	GBp	798	274.40	XLON	x8KAJF4WXRc
TESCO PLC	GB0008847096	04-May-2022	09:02:41	GBp	1,396	274.50	XLON	x8KAJF4Wkbn
TESCO PLC	GB0008847096	04-May-2022	09:02:41	GBp	1,117	274.50	XLON	x8KAJF4Wkbq
TESCO PLC	GB0008847096	04-May-2022	09:03:54	GBp	758	274.60	XLON	x8KAJF4WXpH
TESCO PLC	GB0008847096	04-May-2022	09:04:43	GBp	190	274.80	XLON	x8KAJF4WWGI
TESCO PLC	GB0008847096	04-May-2022	09:04:43	GBp	755	274.80	XLON	x8KAJF4WWGn
TESCO PLC	GB0008847096	04-May-2022	09:04:52	GBp	1,751	274.70	XLON	x8KAJF4WWWKI
TESCO PLC	GB0008847096	04-May-2022	09:04:59	GBp	1,621	274.60	XLON	x8KAJF4WWBj
TESCO PLC	GB0008847096	04-May-2022	09:06:01	GBp	1,243	274.70	XLON	x8KAJF4WWrC
TESCO PLC	GB0008847096	04-May-2022	09:07:37	GBp	506	274.90	XLON	x8KAJF4WZyW
TESCO PLC	GB0008847096	04-May-2022	09:07:37	GBp	1,250	274.90	XLON	x8KAJF4WZyY
TESCO PLC	GB0008847096	04-May-2022	09:07:37	GBp	1,234	274.80	XLON	x8KAJF4WZzM
TESCO PLC	GB0008847096	04-May-2022	09:08:18	GBp	91	274.80	XLON	x8KAJF4WYRJ
TESCO PLC	GB0008847096	04-May-2022	09:09:52	GBp	1,250	274.90	XLON	x8KAJF4WYka
TESCO PLC	GB0008847096	04-May-2022	09:09:52	GBp	133	274.90	XLON	x8KAJF4WYkc
TESCO PLC	GB0008847096	04-May-2022	09:09:52	GBp	947	274.90	XLON	x8KAJF4WYke
TESCO PLC	GB0008847096	04-May-2022	09:09:52	GBp	140	274.90	XLON	x8KAJF4WYkg
TESCO PLC	GB0008847096	04-May-2022	09:09:52	GBp	14	274.90	XLON	x8KAJF4WYki
TESCO PLC	GB0008847096	04-May-2022	09:09:52	GBp	572	274.90	XLON	x8KAJF4WYkW
TESCO PLC	GB0008847096	04-May-2022	09:09:52	GBp	809	274.90	XLON	x8KAJF4WYkY
TESCO PLC	GB0008847096	04-May-2022	09:10:38	GBp	39	274.90	XLON	x8KAJF4WbHo
TESCO PLC	GB0008847096	04-May-2022	09:10:38	GBp	1,285	274.90	XLON	x8KAJF4WbHq
TESCO PLC	GB0008847096	04-May-2022	09:11:42	GBp	1,577	274.90	XLON	x8KAJF4Wbhl
TESCO PLC	GB0008847096	04-May-2022	09:12:01	GBp	1,480	274.90	XLON	x8KAJF4WbYH
TESCO PLC	GB0008847096	04-May-2022	09:12:59	GBp	1,563	275.00	XLON	x8KAJF4WaAT
TESCO PLC	GB0008847096	04-May-2022	09:14:49	GBp	1,543	274.80	XLON	x8KAJF4WdHW
TESCO PLC	GB0008847096	04-May-2022	09:14:49	GBp	2,195	274.90	XLON	x8KAJF4WdHY

TESCO PLC	GB0008847096	04-May-2022	09:15:01	GBp	658	274.70	XLON	x8KAjF4WdKd
TESCO PLC	GB0008847096	04-May-2022	09:16:19	GBp	1,693	274.70	XLON	x8KAjF4Wdl@
TESCO PLC	GB0008847096	04-May-2022	09:18:01	GBp	812	274.90	XLON	x8KAjF4Wc7@
TESCO PLC	GB0008847096	04-May-2022	09:18:01	GBp	1,207	274.90	XLON	x8KAjF4Wc7y
TESCO PLC	GB0008847096	04-May-2022	09:19:35	GBp	1,841	274.90	XLON	x8KAjF4WvAZ
TESCO PLC	GB0008847096	04-May-2022	09:20:02	GBp	1,697	274.80	XLON	x8KAjF4WvuR
TESCO PLC	GB0008847096	04-May-2022	09:21:01	GBp	1,217	275.00	XLON	x8KAjF4WvcH
TESCO PLC	GB0008847096	04-May-2022	09:21:01	GBp	561	275.00	XLON	x8KAjF4WvcJ
TESCO PLC	GB0008847096	04-May-2022	09:21:02	GBp	1,249	274.90	XLON	x8KAjF4WvdD
TESCO PLC	GB0008847096	04-May-2022	09:24:03	GBp	234	274.70	XLON	x8KAjF4WxMI
TESCO PLC	GB0008847096	04-May-2022	09:24:03	GBp	1,250	274.70	XLON	x8KAjF4WxMK
TESCO PLC	GB0008847096	04-May-2022	09:24:03	GBp	1,250	274.70	XLON	x8KAjF4WxMR
TESCO PLC	GB0008847096	04-May-2022	09:24:04	GBp	194	274.60	XLON	x8KAjF4WxM6
TESCO PLC	GB0008847096	04-May-2022	09:24:04	GBp	1,000	274.60	XLON	x8KAjF4WxM8
TESCO PLC	GB0008847096	04-May-2022	09:24:04	GBp	700	274.60	XLON	x8KAjF4WxMA
TESCO PLC	GB0008847096	04-May-2022	09:26:00	GBp	2,210	274.80	XLON	x8KAjF4WwGZ
TESCO PLC	GB0008847096	04-May-2022	09:26:16	GBp	656	274.80	XLON	x8KAjF4WwA7
TESCO PLC	GB0008847096	04-May-2022	09:26:16	GBp	740	274.80	XLON	x8KAjF4WwA9
TESCO PLC	GB0008847096	04-May-2022	09:27:50	GBp	1,250	274.90	XLON	x8KAjF4Wwcz
TESCO PLC	GB0008847096	04-May-2022	09:29:13	GBp	2,230	274.80	XLON	x8KAjF4Wz1Y
TESCO PLC	GB0008847096	04-May-2022	09:29:14	GBp	1,567	274.70	XLON	x8KAjF4Wz6G
TESCO PLC	GB0008847096	04-May-2022	09:30:08	GBp	1,041	274.70	XLON	x8KAjF4Wzjl
TESCO PLC	GB0008847096	04-May-2022	09:32:01	GBp	2,251	274.80	XLON	x8KAjF4WyqH
TESCO PLC	GB0008847096	04-May-2022	09:33:02	GBp	1,428	274.90	XLON	x8KAjF4W\$GX
TESCO PLC	GB0008847096	04-May-2022	09:33:02	GBp	580	274.90	XLON	x8KAjF4W\$HV
TESCO PLC	GB0008847096	04-May-2022	09:34:03	GBp	1,795	274.80	XLON	x8KAjF4W\$pf
TESCO PLC	GB0008847096	04-May-2022	09:34:22	GBp	1,347	275.00	XLON	x8KAjF4W\$eR
TESCO PLC	GB0008847096	04-May-2022	09:34:24	GBp	944	274.90	XLON	x8KAjF4W\$iz
TESCO PLC	GB0008847096	04-May-2022	09:35:32	GBp	1,214	274.80	XLON	x8KAjF4W@0H
TESCO PLC	GB0008847096	04-May-2022	09:36:02	GBp	727	274.80	XLON	x8KAjF4W@zJ
TESCO PLC	GB0008847096	04-May-2022	09:36:14	GBp	1,081	274.80	XLON	x8KAjF4W@tP
TESCO PLC	GB0008847096	04-May-2022	09:37:58	GBp	359	274.60	XLON	x8KAjF4Wn4O
TESCO PLC	GB0008847096	04-May-2022	09:37:58	GBp	787	274.60	XLON	x8KAjF4Wn4Q
TESCO PLC	GB0008847096	04-May-2022	09:39:05	GBp	695	274.60	XLON	x8KAjF4WndE
TESCO PLC	GB0008847096	04-May-2022	09:40:57	GBp	581	274.70	XLON	x8KAjF4Wmm2
TESCO PLC	GB0008847096	04-May-2022	09:40:57	GBp	1,250	274.70	XLON	x8KAjF4Wmm4
TESCO PLC	GB0008847096	04-May-2022	09:40:57	GBp	350	274.60	XLON	x8KAjF4WmmD
TESCO PLC	GB0008847096	04-May-2022	09:40:57	GBp	551	274.60	XLON	x8KAjF4WmmF
TESCO PLC	GB0008847096	04-May-2022	09:40:57	GBp	9	274.60	XLON	x8KAjF4WmmH
TESCO PLC	GB0008847096	04-May-2022	09:40:57	GBp	1,336	274.70	XLON	x8KAjF4WmmJ
TESCO PLC	GB0008847096	04-May-2022	09:40:58	GBp	542	274.60	XLON	x8KAjF4Wmmn
TESCO PLC	GB0008847096	04-May-2022	09:40:58	GBp	739	274.60	XLON	x8KAjF4Wmmp
TESCO PLC	GB0008847096	04-May-2022	09:43:28	GBp	152	274.80	XLON	x8KAjF4WpmC
TESCO PLC	GB0008847096	04-May-2022	09:43:29	GBp	828	274.80	XLON	x8KAjF4Wpm0
TESCO PLC	GB0008847096	04-May-2022	09:45:55	GBp	239	274.90	XLON	x8KAjF4WouO
TESCO PLC	GB0008847096	04-May-2022	09:46:45	GBp	1,083	274.90	XLON	x8KAjF4Wol8
TESCO PLC	GB0008847096	04-May-2022	09:46:45	GBp	1,671	274.90	XLON	x8KAjF4WolA
TESCO PLC	GB0008847096	04-May-2022	09:46:45	GBp	1,250	274.90	XLON	x8KAjF4WolC
TESCO PLC	GB0008847096	04-May-2022	09:46:45	GBp	1,271	274.90	XLON	x8KAjF4WolJ
TESCO PLC	GB0008847096	04-May-2022	09:47:56	GBp	248	274.90	XLON	x8KAjF4WrFV
TESCO PLC	GB0008847096	04-May-2022	09:49:55	GBp	794	274.90	XLON	x8KAjF4WqPE
TESCO PLC	GB0008847096	04-May-2022	09:50:31	GBp	1,272	275.00	XLON	x8KAjF4Wq8T
TESCO PLC	GB0008847096	04-May-2022	09:50:32	GBp	894	274.90	XLON	x8KAjF4Wq8n
TESCO PLC	GB0008847096	04-May-2022	09:50:32	GBp	3,539	275.00	XLON	x8KAjF4Wq8o
TESCO PLC	GB0008847096	04-May-2022	09:50:41	GBp	919	274.80	XLON	x8KAjF4WqCk
TESCO PLC	GB0008847096	04-May-2022	09:53:20	GBp	235	274.80	XLON	x8KAjF4Wt@C
TESCO PLC	GB0008847096	04-May-2022	09:53:20	GBp	2,038	274.80	XLON	x8KAjF4Wt@E
TESCO PLC	GB0008847096	04-May-2022	09:53:25	GBp	1,382	274.70	XLON	x8KAjF4WtyW
TESCO PLC	GB0008847096	04-May-2022	09:53:27	GBp	940	274.60	XLON	x8KAjF4WtoL
TESCO PLC	GB0008847096	04-May-2022	09:53:27	GBp	31	274.60	XLON	x8KAjF4WtoN
TESCO PLC	GB0008847096	04-May-2022	09:55:58	GBp	855	274.80	XLON	x8KAjF4Wssd

TESCO PLC	GB0008847096	04-May-2022	09:55:58	GBp	801	274.80	XLON	x8KAJF4Wssf
TESCO PLC	GB0008847096	04-May-2022	09:56:54	GBp	1,709	274.60	XLON	x8KAJF4d9SG
TESCO PLC	GB0008847096	04-May-2022	09:56:54	GBp	346	274.70	XLON	x8KAJF4d9SP
TESCO PLC	GB0008847096	04-May-2022	09:56:54	GBp	981	274.70	XLON	x8KAJF4d9SR
TESCO PLC	GB0008847096	04-May-2022	09:56:54	GBp	346	274.70	XLON	x8KAJF4d9ST
TESCO PLC	GB0008847096	04-May-2022	09:58:22	GBp	1,228	274.90	XLON	x8KAJF4d9pJ
TESCO PLC	GB0008847096	04-May-2022	09:58:22	GBp	682	274.90	XLON	x8KAJF4d9pL
TESCO PLC	GB0008847096	04-May-2022	09:59:59	GBp	613	274.90	XLON	x8KAJF4d82t
TESCO PLC	GB0008847096	04-May-2022	09:59:59	GBp	781	274.90	XLON	x8KAJF4d82v
TESCO PLC	GB0008847096	04-May-2022	09:59:59	GBp	804	274.90	XLON	x8KAJF4d82x
TESCO PLC	GB0008847096	04-May-2022	10:00:36	GBp	1,599	274.80	XLON	x8KAJF4d8hs
TESCO PLC	GB0008847096	04-May-2022	10:01:57	GBp	754	274.90	XLON	x8KAJF4dBMr
TESCO PLC	GB0008847096	04-May-2022	10:02:28	GBp	2,209	274.80	XLON	x8KAJF4dBwf
TESCO PLC	GB0008847096	04-May-2022	10:02:41	GBp	1,512	274.70	XLON	x8KAJF4dBmt
TESCO PLC	GB0008847096	04-May-2022	10:02:41	GBp	1	274.70	XLON	x8KAJF4dBnN
TESCO PLC	GB0008847096	04-May-2022	10:02:41	GBp	1,321	274.70	XLON	x8KAJF4dBnP
TESCO PLC	GB0008847096	04-May-2022	10:04:14	GBp	183	274.60	XLON	x8KAJF4dA43
TESCO PLC	GB0008847096	04-May-2022	10:04:14	GBp	1,056	274.60	XLON	x8KAJF4dA45
TESCO PLC	GB0008847096	04-May-2022	10:04:14	GBp	945	274.60	XLON	x8KAJF4dA4x
TESCO PLC	GB0008847096	04-May-2022	10:06:11	GBp	1,673	274.90	XLON	x8KAJF4dD3Q
TESCO PLC	GB0008847096	04-May-2022	10:06:11	GBp	423	274.90	XLON	x8KAJF4dD3S
TESCO PLC	GB0008847096	04-May-2022	10:06:39	GBp	1,203	274.90	XLON	x8KAJF4dDtu
TESCO PLC	GB0008847096	04-May-2022	10:08:50	GBp	1,250	274.90	XLON	x8KAJF4dCqb
TESCO PLC	GB0008847096	04-May-2022	10:08:50	GBp	834	274.90	XLON	x8KAJF4dCqX
TESCO PLC	GB0008847096	04-May-2022	10:08:50	GBp	1,019	274.90	XLON	x8KAJF4dCqZ
TESCO PLC	GB0008847096	04-May-2022	10:08:50	GBp	558	274.90	XLON	x8KAJF4dCrV
TESCO PLC	GB0008847096	04-May-2022	10:10:11	GBp	1,749	274.90	XLON	x8KAJF4dF1A
TESCO PLC	GB0008847096	04-May-2022	10:10:11	GBp	523	274.90	XLON	x8KAJF4dF1C
TESCO PLC	GB0008847096	04-May-2022	10:10:29	GBp	646	274.90	XLON	x8KAJF4dFvT
TESCO PLC	GB0008847096	04-May-2022	10:11:00	GBp	1,720	274.90	XLON	x8KAJF4dFrQ
TESCO PLC	GB0008847096	04-May-2022	10:11:08	GBp	678	274.90	XLON	x8KAJF4dFlq
TESCO PLC	GB0008847096	04-May-2022	10:11:08	GBp	910	274.90	XLON	x8KAJF4dFls
TESCO PLC	GB0008847096	04-May-2022	10:12:29	GBp	1,428	274.90	XLON	x8KAJF4dE0h
TESCO PLC	GB0008847096	04-May-2022	10:13:40	GBp	317	274.80	XLON	x8KAJF4dEi0
TESCO PLC	GB0008847096	04-May-2022	10:13:40	GBp	749	274.80	XLON	x8KAJF4dEi2
TESCO PLC	GB0008847096	04-May-2022	10:15:18	GBp	767	274.90	XLON	x8KAJF4d1xR
TESCO PLC	GB0008847096	04-May-2022	10:15:18	GBp	1,509	274.90	XLON	x8KAJF4d1xT
TESCO PLC	GB0008847096	04-May-2022	10:16:03	GBp	2,200	274.80	XLON	x8KAJF4d1ke
TESCO PLC	GB0008847096	04-May-2022	10:16:26	GBp	756	274.70	XLON	x8KAJF4d1ad
TESCO PLC	GB0008847096	04-May-2022	10:17:13	GBp	1,462	274.80	XLON	x8KAJF4d0C\$
TESCO PLC	GB0008847096	04-May-2022	10:19:34	GBp	1,290	274.80	XLON	x8KAJF4d3Ce
TESCO PLC	GB0008847096	04-May-2022	10:20:00	GBp	297	274.80	XLON	x8KAJF4d3zo
TESCO PLC	GB0008847096	04-May-2022	10:21:24	GBp	1,301	274.90	XLON	x8KAJF4d2AJ
TESCO PLC	GB0008847096	04-May-2022	10:21:24	GBp	1,290	274.90	XLON	x8KAJF4d2AT
TESCO PLC	GB0008847096	04-May-2022	10:21:25	GBp	890	274.90	XLON	x8KAJF4d2A3
TESCO PLC	GB0008847096	04-May-2022	10:22:30	GBp	823	275.00	XLON	x8KAJF4d2qf
TESCO PLC	GB0008847096	04-May-2022	10:22:30	GBp	1,731	275.00	XLON	x8KAJF4d2rV
TESCO PLC	GB0008847096	04-May-2022	10:23:35	GBp	777	275.00	XLON	x8KAJF4d5L5
TESCO PLC	GB0008847096	04-May-2022	10:23:35	GBp	1,250	275.00	XLON	x8KAJF4d5L7
TESCO PLC	GB0008847096	04-May-2022	10:23:37	GBp	1,693	275.00	XLON	x8KAJF4d589
TESCO PLC	GB0008847096	04-May-2022	10:25:05	GBp	1,658	275.00	XLON	x8KAJF4d4Qo
TESCO PLC	GB0008847096	04-May-2022	10:26:32	GBp	936	275.00	XLON	x8KAJF4d4eN
TESCO PLC	GB0008847096	04-May-2022	10:27:31	GBp	907	275.00	XLON	x8KAJF4d7NB
TESCO PLC	GB0008847096	04-May-2022	10:27:31	GBp	760	275.00	XLON	x8KAJF4d7ND
TESCO PLC	GB0008847096	04-May-2022	10:27:31	GBp	743	275.00	XLON	x8KAJF4d7NF
TESCO PLC	GB0008847096	04-May-2022	10:27:31	GBp	676	275.00	XLON	x8KAJF4d7NH
TESCO PLC	GB0008847096	04-May-2022	10:28:26	GBp	1,358	274.90	XLON	x8KAJF4d7@s
TESCO PLC	GB0008847096	04-May-2022	10:28:39	GBp	945	274.90	XLON	x8KAJF4d7gz
TESCO PLC	GB0008847096	04-May-2022	10:29:24	GBp	117	274.80	XLON	x8KAJF4d7bl
TESCO PLC	GB0008847096	04-May-2022	10:30:25	GBp	1,882	274.80	XLON	x8KAJF4d6yB
TESCO PLC	GB0008847096	04-May-2022	10:32:26	GBp	552	274.90	XLON	x8KAJF4dP\$A

TESCO PLC	GB0008847096	04-May-2022	10:32:26	GBp	1,743	274.90	XLON	x8KAJF4dP5C
TESCO PLC	GB0008847096	04-May-2022	10:32:26	GBp	1,250	274.90	XLON	x8KAJF4dP5E
TESCO PLC	GB0008847096	04-May-2022	10:32:41	GBp	1,395	274.80	XLON	x8KAJF4dPns
TESCO PLC	GB0008847096	04-May-2022	10:33:03	GBp	136	274.80	XLON	x8KAJF4dPfA
TESCO PLC	GB0008847096	04-May-2022	10:33:03	GBp	1,230	274.80	XLON	x8KAJF4dPfC
TESCO PLC	GB0008847096	04-May-2022	10:35:16	GBp	578	274.80	XLON	x8KAJF4dRUI
TESCO PLC	GB0008847096	04-May-2022	10:35:54	GBp	599	274.70	XLON	x8KAJF4dRxa
TESCO PLC	GB0008847096	04-May-2022	10:35:54	GBp	2,151	274.80	XLON	x8KAJF4dRxc
TESCO PLC	GB0008847096	04-May-2022	10:35:54	GBp	245	274.70	XLON	x8KAJF4dRxW
TESCO PLC	GB0008847096	04-May-2022	10:35:54	GBp	669	274.70	XLON	x8KAJF4dRxY
TESCO PLC	GB0008847096	04-May-2022	10:36:03	GBp	1,205	274.60	XLON	x8KAJF4dR5r
TESCO PLC	GB0008847096	04-May-2022	10:38:35	GBp	937	274.90	XLON	x8KAJF4dQzj
TESCO PLC	GB0008847096	04-May-2022	10:39:19	GBp	212	274.90	XLON	x8KAJF4dQXH
TESCO PLC	GB0008847096	04-May-2022	10:39:19	GBp	1,380	274.90	XLON	x8KAJF4dQXJ
TESCO PLC	GB0008847096	04-May-2022	10:39:19	GBp	426	274.90	XLON	x8KAJF4dQXL
TESCO PLC	GB0008847096	04-May-2022	10:39:19	GBp	1,250	274.90	XLON	x8KAJF4dQXN
TESCO PLC	GB0008847096	04-May-2022	10:40:04	GBp	1,347	274.80	XLON	x8KAJF4dTJT
TESCO PLC	GB0008847096	04-May-2022	10:40:46	GBp	210	274.90	XLON	x8KAJF4dTuG
TESCO PLC	GB0008847096	04-May-2022	10:40:50	GBp	182	274.90	XLON	x8KAJF4dT@k
TESCO PLC	GB0008847096	04-May-2022	10:41:00	GBp	1,910	274.90	XLON	x8KAJF4dTo5
TESCO PLC	GB0008847096	04-May-2022	10:41:11	GBp	1,182	274.80	XLON	x8KAJF4dTe6
TESCO PLC	GB0008847096	04-May-2022	10:42:36	GBp	1,114	274.80	XLON	x8KAJF4dS9X
TESCO PLC	GB0008847096	04-May-2022	10:43:27	GBp	1,285	274.80	XLON	x8KAJF4dSqE
TESCO PLC	GB0008847096	04-May-2022	10:43:50	GBp	1,282	274.70	XLON	x8KAJF4dSXm
TESCO PLC	GB0008847096	04-May-2022	10:44:21	GBp	530	274.40	XLON	x8KAJF4dVNK
TESCO PLC	GB0008847096	04-May-2022	10:44:21	GBp	620	274.40	XLON	x8KAJF4dVNM
TESCO PLC	GB0008847096	04-May-2022	10:45:25	GBp	1,452	274.30	XLON	x8KAJF4dV5w
TESCO PLC	GB0008847096	04-May-2022	10:46:30	GBp	1,447	274.00	XLON	x8KAJF4dVbs
TESCO PLC	GB0008847096	04-May-2022	10:47:22	GBp	297	273.90	XLON	x8KAJF4dUC8
TESCO PLC	GB0008847096	04-May-2022	10:47:30	GBp	747	273.90	XLON	x8KAJF4dU6l
TESCO PLC	GB0008847096	04-May-2022	10:47:30	GBp	626	273.90	XLON	x8KAJF4dU6n
TESCO PLC	GB0008847096	04-May-2022	10:47:30	GBp	48	273.90	XLON	x8KAJF4dU6p
TESCO PLC	GB0008847096	04-May-2022	10:48:19	GBp	1,174	273.70	XLON	x8KAJF4dUaP
TESCO PLC	GB0008847096	04-May-2022	10:49:26	GBp	684	273.50	XLON	x8KAJF4dHxn
TESCO PLC	GB0008847096	04-May-2022	10:49:26	GBp	684	273.50	XLON	x8KAJF4dHxp
TESCO PLC	GB0008847096	04-May-2022	10:49:26	GBp	80	273.50	XLON	x8KAJF4dHxr
TESCO PLC	GB0008847096	04-May-2022	10:51:21	GBp	1,693	273.50	XLON	x8KAJF4dG2o
TESCO PLC	GB0008847096	04-May-2022	10:51:21	GBp	836	273.40	XLON	x8KAJF4dG2W
TESCO PLC	GB0008847096	04-May-2022	10:51:21	GBp	705	273.40	XLON	x8KAJF4dG3U
TESCO PLC	GB0008847096	04-May-2022	10:52:16	GBp	1,078	273.60	XLON	x8KAJF4dGec
TESCO PLC	GB0008847096	04-May-2022	10:53:33	GBp	183	273.50	XLON	x8KAJF4dJAL
TESCO PLC	GB0008847096	04-May-2022	10:53:40	GBp	1,069	273.50	XLON	x8KAJF4dJ29
TESCO PLC	GB0008847096	04-May-2022	10:53:40	GBp	186	273.50	XLON	x8KAJF4dJDb
TESCO PLC	GB0008847096	04-May-2022	10:53:55	GBp	73	273.60	XLON	x8KAJF4dJ59
TESCO PLC	GB0008847096	04-May-2022	10:53:55	GBp	800	273.60	XLON	x8KAJF4dJ5B
TESCO PLC	GB0008847096	04-May-2022	10:55:10	GBp	1,209	273.10	XLON	x8KAJF4dJbC
TESCO PLC	GB0008847096	04-May-2022	10:55:13	GBp	1,037	273.10	XLON	x8KAJF4dIQB
TESCO PLC	GB0008847096	04-May-2022	10:57:00	GBp	1,246	273.50	XLON	x8KAJF4dikL
TESCO PLC	GB0008847096	04-May-2022	10:57:00	GBp	81	273.50	XLON	x8KAJF4dikR
TESCO PLC	GB0008847096	04-May-2022	10:57:20	GBp	1,515	273.40	XLON	x8KAJF4dLQw
TESCO PLC	GB0008847096	04-May-2022	10:58:10	GBp	795	273.40	XLON	x8KAJF4dL36
TESCO PLC	GB0008847096	04-May-2022	10:58:10	GBp	150	273.40	XLON	x8KAJF4dL38
TESCO PLC	GB0008847096	04-May-2022	10:58:37	GBp	852	273.30	XLON	x8KAJF4dLm7
TESCO PLC	GB0008847096	04-May-2022	11:00:13	GBp	1,209	273.40	XLON	x8KAJF4dKvd
TESCO PLC	GB0008847096	04-May-2022	11:00:13	GBp	1,722	273.50	XLON	x8KAJF4dKvf
TESCO PLC	GB0008847096	04-May-2022	11:01:10	GBp	1,056	273.60	XLON	x8KAJF4dNQn
TESCO PLC	GB0008847096	04-May-2022	11:01:13	GBp	920	273.60	XLON	x8KAJF4dNRF
TESCO PLC	GB0008847096	04-May-2022	11:01:13	GBp	243	273.60	XLON	x8KAJF4dNRH
TESCO PLC	GB0008847096	04-May-2022	11:03:17	GBp	1,870	273.70	XLON	x8KAJF4dNd4
TESCO PLC	GB0008847096	04-May-2022	11:03:45	GBp	278	273.60	XLON	x8KAJF4dMLG
TESCO PLC	GB0008847096	04-May-2022	11:03:45	GBp	800	273.60	XLON	x8KAJF4dMLK

TESCO PLC	GB0008847096	04-May-2022	11:03:45	GBp	33	273.60	XLON	x8KAJF4dMLO
TESCO PLC	GB0008847096	04-May-2022	11:03:57	GBp	1,175	273.60	XLON	x8KAJF4dM8Q
TESCO PLC	GB0008847096	04-May-2022	11:05:46	GBp	452	273.50	XLON	x8KAJF4dfMc
TESCO PLC	GB0008847096	04-May-2022	11:05:46	GBp	950	273.50	XLON	x8KAJF4dfMe
TESCO PLC	GB0008847096	04-May-2022	11:05:57	GBp	1,054	273.50	XLON	x8KAJF4dfBo
TESCO PLC	GB0008847096	04-May-2022	11:06:00	GBp	33	273.50	XLON	x8KAJF4df8e
TESCO PLC	GB0008847096	04-May-2022	11:06:01	GBp	217	273.50	XLON	x8KAJF4df9h
TESCO PLC	GB0008847096	04-May-2022	11:06:03	GBp	118	273.40	XLON	x8KAJF4dfES
TESCO PLC	GB0008847096	04-May-2022	11:06:35	GBp	437	273.40	XLON	x8KAJF4dfyd
TESCO PLC	GB0008847096	04-May-2022	11:06:35	GBp	581	273.40	XLON	x8KAJF4dfyf
TESCO PLC	GB0008847096	04-May-2022	11:06:35	GBp	90	273.40	XLON	x8KAJF4dfyh
TESCO PLC	GB0008847096	04-May-2022	11:06:57	GBp	1,062	273.30	XLON	x8KAJF4dfIE
TESCO PLC	GB0008847096	04-May-2022	11:08:17	GBp	1,304	273.20	XLON	x8KAJF4depC
TESCO PLC	GB0008847096	04-May-2022	11:09:12	GBp	1,305	273.20	XLON	x8KAJF4dhT8
TESCO PLC	GB0008847096	04-May-2022	11:10:09	GBp	78	273.20	XLON	x8KAJF4dhv0
TESCO PLC	GB0008847096	04-May-2022	11:10:09	GBp	1,300	273.20	XLON	x8KAJF4dhv2
TESCO PLC	GB0008847096	04-May-2022	11:11:06	GBp	1,487	273.10	XLON	x8KAJF4dhY2
TESCO PLC	GB0008847096	04-May-2022	11:11:08	GBp	157	273.00	XLON	x8KAJF4dhZv
TESCO PLC	GB0008847096	04-May-2022	11:11:08	GBp	300	273.00	XLON	x8KAJF4dhZx
TESCO PLC	GB0008847096	04-May-2022	11:11:08	GBp	40	273.00	XLON	x8KAJF4dhZz
TESCO PLC	GB0008847096	04-May-2022	11:12:29	GBp	989	273.10	XLON	x8KAJF4dg0s
TESCO PLC	GB0008847096	04-May-2022	11:12:30	GBp	1,000	273.00	XLON	x8KAJF4dg0b
TESCO PLC	GB0008847096	04-May-2022	11:14:39	GBp	1,161	272.70	XLON	x8KAJF4djHG
TESCO PLC	GB0008847096	04-May-2022	11:16:00	GBp	2,205	272.70	XLON	x8KAJF4djsH
TESCO PLC	GB0008847096	04-May-2022	11:17:03	GBp	1,772	273.00	XLON	x8KAJF4diSs
TESCO PLC	GB0008847096	04-May-2022	11:18:11	GBp	1,591	273.10	XLON	x8KAJF4diyJ
TESCO PLC	GB0008847096	04-May-2022	11:18:24	GBp	1,117	273.00	XLON	x8KAJF4din9
TESCO PLC	GB0008847096	04-May-2022	11:19:00	GBp	1,459	273.00	XLON	x8KAJF4dijD
TESCO PLC	GB0008847096	04-May-2022	11:20:32	GBp	1,127	273.00	XLON	x8KAJF4dl19
TESCO PLC	GB0008847096	04-May-2022	11:20:32	GBp	362	273.00	XLON	x8KAJF4dl1B
TESCO PLC	GB0008847096	04-May-2022	11:21:10	GBp	327	273.00	XLON	x8KAJF4dlN4
TESCO PLC	GB0008847096	04-May-2022	11:21:26	GBp	256	273.00	XLON	x8KAJF4dlga
TESCO PLC	GB0008847096	04-May-2022	11:21:26	GBp	667	273.00	XLON	x8KAJF4dlgc
TESCO PLC	GB0008847096	04-May-2022	11:21:44	GBp	1,117	273.10	XLON	x8KAJF4dlc0
TESCO PLC	GB0008847096	04-May-2022	11:22:25	GBp	1,108	273.00	XLON	x8KAJF4dkGd
TESCO PLC	GB0008847096	04-May-2022	11:22:25	GBp	1,001	273.00	XLON	x8KAJF4dkGn
TESCO PLC	GB0008847096	04-May-2022	11:24:01	GBp	114	273.10	XLON	x8KAJF4dkZa
TESCO PLC	GB0008847096	04-May-2022	11:24:01	GBp	958	273.10	XLON	x8KAJF4dkZY
TESCO PLC	GB0008847096	04-May-2022	11:24:42	GBp	292	273.10	XLON	x8KAJF4dXMP
TESCO PLC	GB0008847096	04-May-2022	11:24:55	GBp	1,004	273.10	XLON	x8KAJF4dXKu
TESCO PLC	GB0008847096	04-May-2022	11:25:35	GBp	945	273.20	XLON	x8KAJF4dXxa
TESCO PLC	GB0008847096	04-May-2022	11:26:37	GBp	1,837	273.20	XLON	x8KAJF4dXYG
TESCO PLC	GB0008847096	04-May-2022	11:27:16	GBp	228	273.10	XLON	x8KAJF4dWV9
TESCO PLC	GB0008847096	04-May-2022	11:27:16	GBp	815	273.10	XLON	x8KAJF4dWVB
TESCO PLC	GB0008847096	04-May-2022	11:27:49	GBp	1,300	273.10	XLON	x8KAJF4dW9k
TESCO PLC	GB0008847096	04-May-2022	11:28:23	GBp	360	273.20	XLON	x8KAJF4dW4\$
TESCO PLC	GB0008847096	04-May-2022	11:28:23	GBp	1,104	273.20	XLON	x8KAJF4dW4z
TESCO PLC	GB0008847096	04-May-2022	11:29:37	GBp	1,629	273.20	XLON	x8KAJF4dZRq
TESCO PLC	GB0008847096	04-May-2022	11:32:25	GBp	806	273.40	XLON	x8KAJF4dZa4
TESCO PLC	GB0008847096	04-May-2022	11:32:25	GBp	739	273.40	XLON	x8KAJF4dZa6
TESCO PLC	GB0008847096	04-May-2022	11:32:25	GBp	1,250	273.40	XLON	x8KAJF4dZa8
TESCO PLC	GB0008847096	04-May-2022	11:32:25	GBp	717	273.40	XLON	x8KAJF4dZaA
TESCO PLC	GB0008847096	04-May-2022	11:32:31	GBp	1,393	273.30	XLON	x8KAJF4dYQ5
TESCO PLC	GB0008847096	04-May-2022	11:32:31	GBp	29	273.30	XLON	x8KAJF4dYQ7
TESCO PLC	GB0008847096	04-May-2022	11:33:35	GBp	1,514	273.30	XLON	x8KAJF4dY3K
TESCO PLC	GB0008847096	04-May-2022	11:34:47	GBp	1,560	273.30	XLON	x8KAJF4dYhj
TESCO PLC	GB0008847096	04-May-2022	11:36:36	GBp	1,567	273.40	XLON	x8KAJF4db1N
TESCO PLC	GB0008847096	04-May-2022	11:36:36	GBp	2,231	273.50	XLON	x8KAJF4db1P
TESCO PLC	GB0008847096	04-May-2022	11:38:21	GBp	978	273.40	XLON	x8KAJF4daBb
TESCO PLC	GB0008847096	04-May-2022	11:38:53	GBp	1,040	273.40	XLON	x8KAJF4da1k
TESCO PLC	GB0008847096	04-May-2022	11:39:30	GBp	1,192	273.40	XLON	x8KAJF4daf5

TESCO PLC	GB0008847096	04-May-2022	11:40:57	GBp	1,391	273.40	XLON	x8KAjF4dd5X
TESCO PLC	GB0008847096	04-May-2022	11:41:20	GBp	1,486	273.40	XLON	x8KAjF4ddsa
TESCO PLC	GB0008847096	04-May-2022	11:42:28	GBp	548	273.60	XLON	x8KAjF4dcHa
TESCO PLC	GB0008847096	04-May-2022	11:42:28	GBp	397	273.60	XLON	x8KAjF4dcHY
TESCO PLC	GB0008847096	04-May-2022	11:43:13	GBp	1,183	273.50	XLON	x8KAjF4dcol
TESCO PLC	GB0008847096	04-May-2022	11:43:42	GBp	1,180	273.50	XLON	x8KAjF4dciC
TESCO PLC	GB0008847096	04-May-2022	11:43:55	GBp	1,573	273.50	XLON	x8KAjF4dcXN
TESCO PLC	GB0008847096	04-May-2022	11:46:40	GBp	1,488	273.30	XLON	x8KAjF4duBb
TESCO PLC	GB0008847096	04-May-2022	11:46:40	GBp	2,119	273.40	XLON	x8KAjF4duBd
TESCO PLC	GB0008847096	04-May-2022	11:47:28	GBp	1,367	273.30	XLON	x8KAjF4du@U
TESCO PLC	GB0008847096	04-May-2022	11:48:47	GBp	1,100	273.30	XLON	x8KAjF4dx8\$
TESCO PLC	GB0008847096	04-May-2022	11:48:47	GBp	150	273.30	XLON	x8KAjF4dx8z
TESCO PLC	GB0008847096	04-May-2022	11:49:24	GBp	1,501	273.30	XLON	x8KAjF4dx\$T
TESCO PLC	GB0008847096	04-May-2022	11:51:55	GBp	1,591	273.00	XLON	x8KAjF4dwmg
TESCO PLC	GB0008847096	04-May-2022	11:52:28	GBp	1,320	272.90	XLON	x8KAjF4dwcS
TESCO PLC	GB0008847096	04-May-2022	11:52:43	GBp	1,565	272.80	XLON	x8KAjF4dzK@
TESCO PLC	GB0008847096	04-May-2022	11:52:43	GBp	103	272.80	XLON	x8KAjF4dzK0
TESCO PLC	GB0008847096	04-May-2022	11:54:45	GBp	799	272.70	XLON	x8KAjF4dyHi
TESCO PLC	GB0008847096	04-May-2022	11:54:45	GBp	471	272.70	XLON	x8KAjF4dyHk
TESCO PLC	GB0008847096	04-May-2022	11:55:18	GBp	195	272.70	XLON	x8KAjF4dy21
TESCO PLC	GB0008847096	04-May-2022	11:55:18	GBp	1,055	272.70	XLON	x8KAjF4dy23
TESCO PLC	GB0008847096	04-May-2022	11:55:58	GBp	1,374	272.60	XLON	x8KAjF4dye9
TESCO PLC	GB0008847096	04-May-2022	11:55:58	GBp	919	272.60	XLON	x8KAjF4dyfG
TESCO PLC	GB0008847096	04-May-2022	11:57:57	GBp	1,427	272.50	XLON	x8KAjF4d\$ve
TESCO PLC	GB0008847096	04-May-2022	11:58:10	GBp	1,337	272.40	XLON	x8KAjF4d\$oO
TESCO PLC	GB0008847096	04-May-2022	11:59:34	GBp	1,389	272.30	XLON	x8KAjF4d@OH
TESCO PLC	GB0008847096	04-May-2022	12:01:24	GBp	1,431	272.50	XLON	x8KAjF4dnJ9
TESCO PLC	GB0008847096	04-May-2022	12:02:03	GBp	386	272.50	XLON	x8KAjF4dn35
TESCO PLC	GB0008847096	04-May-2022	12:02:03	GBp	496	272.50	XLON	x8KAjF4dn37
TESCO PLC	GB0008847096	04-May-2022	12:02:30	GBp	1,364	272.50	XLON	x8KAjF4dnaM
TESCO PLC	GB0008847096	04-May-2022	12:03:02	GBp	149	272.50	XLON	x8KAjF4dmll
TESCO PLC	GB0008847096	04-May-2022	12:03:15	GBp	1,377	272.50	XLON	x8KAjF4dmEw
TESCO PLC	GB0008847096	04-May-2022	12:03:20	GBp	945	272.50	XLON	x8KAjF4dmOX
TESCO PLC	GB0008847096	04-May-2022	12:04:17	GBp	1,232	272.40	XLON	x8KAjF4dmf8
TESCO PLC	GB0008847096	04-May-2022	12:05:02	GBp	1,516	272.40	XLON	x8KAjF4dpln
TESCO PLC	GB0008847096	04-May-2022	12:07:27	GBp	1,818	272.30	XLON	x8KAjF4do7Q
TESCO PLC	GB0008847096	04-May-2022	12:08:02	GBp	1,656	272.50	XLON	x8KAjF4dogx
TESCO PLC	GB0008847096	04-May-2022	12:08:06	GBp	1,507	272.40	XLON	x8KAjF4dolB
TESCO PLC	GB0008847096	04-May-2022	12:09:26	GBp	740	272.30	XLON	x8KAjF4drCv
TESCO PLC	GB0008847096	04-May-2022	12:09:26	GBp	455	272.30	XLON	x8KAjF4drCx
TESCO PLC	GB0008847096	04-May-2022	12:09:46	GBp	996	272.30	XLON	x8KAjF4dr7h
TESCO PLC	GB0008847096	04-May-2022	12:10:58	GBp	1,471	272.30	XLON	x8KAjF4drlB
TESCO PLC	GB0008847096	04-May-2022	12:12:12	GBp	1,092	272.20	XLON	x8KAjF4dq3j
TESCO PLC	GB0008847096	04-May-2022	12:13:03	GBp	1,093	272.10	XLON	x8KAjF4dqnW
TESCO PLC	GB0008847096	04-May-2022	12:14:51	GBp	1,351	272.10	XLON	x8KAjF4dt6v
TESCO PLC	GB0008847096	04-May-2022	12:15:11	GBp	1,184	272.10	XLON	x8KAjF4dtoE
TESCO PLC	GB0008847096	04-May-2022	12:16:23	GBp	1,215	272.30	XLON	x8KAjF4dsSg
TESCO PLC	GB0008847096	04-May-2022	12:17:55	GBp	945	272.30	XLON	x8KAjF4dspm
TESCO PLC	GB0008847096	04-May-2022	12:17:55	GBp	1,715	272.30	XLON	x8KAjF4dsps
TESCO PLC	GB0008847096	04-May-2022	12:20:25	GBp	1,869	272.60	XLON	x8KAjF4c9yM
TESCO PLC	GB0008847096	04-May-2022	12:20:47	GBp	1,110	272.60	XLON	x8KAjF4c9eU
TESCO PLC	GB0008847096	04-May-2022	12:20:47	GBp	140	272.60	XLON	x8KAjF4c9hZ
TESCO PLC	GB0008847096	04-May-2022	12:21:30	GBp	1,080	272.60	XLON	x8KAjF4c9b4
TESCO PLC	GB0008847096	04-May-2022	12:21:53	GBp	1,031	272.60	XLON	x8KAjF4c8MD
TESCO PLC	GB0008847096	04-May-2022	12:21:53	GBp	163	272.60	XLON	x8KAjF4c8MF
TESCO PLC	GB0008847096	04-May-2022	12:23:16	GBp	1,213	272.70	XLON	x8KAjF4c8mF
TESCO PLC	GB0008847096	04-May-2022	12:23:37	GBp	231	272.70	XLON	x8KAjF4c8Yf
TESCO PLC	GB0008847096	04-May-2022	12:23:37	GBp	1,250	272.70	XLON	x8KAjF4c8Yh
TESCO PLC	GB0008847096	04-May-2022	12:25:40	GBp	2,125	272.70	XLON	x8KAjF4cBsj
TESCO PLC	GB0008847096	04-May-2022	12:26:04	GBp	1,622	272.80	XLON	x8KAjF4cBgd
TESCO PLC	GB0008847096	04-May-2022	12:26:04	GBp	46	272.80	XLON	x8KAjF4cBgf

TESCO PLC	GB0008847096	04-May-2022	12:26:36	GBp	7	272.80	XLON	x8KAJF4cAPs
TESCO PLC	GB0008847096	04-May-2022	12:27:29	GBp	1,305	272.80	XLON	x8KAJF4cA7r
TESCO PLC	GB0008847096	04-May-2022	12:27:56	GBp	769	272.70	XLON	x8KAJF4cAzM
TESCO PLC	GB0008847096	04-May-2022	12:30:10	GBp	1,335	272.70	XLON	x8KAJF4cDzB
TESCO PLC	GB0008847096	04-May-2022	12:31:08	GBp	1,140	272.70	XLON	x8KAJF4cDYK
TESCO PLC	GB0008847096	04-May-2022	12:31:08	GBp	1,250	272.70	XLON	x8KAJF4cDjZ
TESCO PLC	GB0008847096	04-May-2022	12:32:37	GBp	1,122	272.70	XLON	x8KAJF4cC72
TESCO PLC	GB0008847096	04-May-2022	12:34:09	GBp	1,545	272.70	XLON	x8KAJF4cCdN
TESCO PLC	GB0008847096	04-May-2022	12:34:09	GBp	50	272.70	XLON	x8KAJF4cCdP
TESCO PLC	GB0008847096	04-May-2022	12:34:40	GBp	1,417	272.70	XLON	x8KAJF4cFEv
TESCO PLC	GB0008847096	04-May-2022	12:37:18	GBp	251	272.60	XLON	x8KAJF4cE@L
TESCO PLC	GB0008847096	04-May-2022	12:37:18	GBp	1,250	272.60	XLON	x8KAJF4cE@N
TESCO PLC	GB0008847096	04-May-2022	12:37:18	GBp	2,398	272.60	XLON	x8KAJF4cE@V
TESCO PLC	GB0008847096	04-May-2022	12:38:02	GBp	1,703	272.60	XLON	x8KAJF4cEYB
TESCO PLC	GB0008847096	04-May-2022	12:39:15	GBp	1,567	272.60	XLON	x8KAJF4c1yK
TESCO PLC	GB0008847096	04-May-2022	12:42:14	GBp	587	272.60	XLON	x8KAJF4c0ZP
TESCO PLC	GB0008847096	04-May-2022	12:42:14	GBp	887	272.60	XLON	x8KAJF4c0ZR
TESCO PLC	GB0008847096	04-May-2022	12:42:14	GBp	1,250	272.60	XLON	x8KAJF4c0ZT
TESCO PLC	GB0008847096	04-May-2022	12:42:14	GBp	1,052	272.60	XLON	x8KAJF4c0ZV
TESCO PLC	GB0008847096	04-May-2022	12:44:12	GBp	23	272.60	XLON	x8KAJF4c3Y3
TESCO PLC	GB0008847096	04-May-2022	12:44:12	GBp	829	272.60	XLON	x8KAJF4c3Y5
TESCO PLC	GB0008847096	04-May-2022	12:44:12	GBp	125	272.60	XLON	x8KAJF4c3Y7
TESCO PLC	GB0008847096	04-May-2022	12:44:12	GBp	899	272.60	XLON	x8KAJF4c3Y9
TESCO PLC	GB0008847096	04-May-2022	12:44:12	GBp	718	272.60	XLON	x8KAJF4c3YB
TESCO PLC	GB0008847096	04-May-2022	12:44:12	GBp	740	272.60	XLON	x8KAJF4c3YD
TESCO PLC	GB0008847096	04-May-2022	12:45:43	GBp	2,642	272.50	XLON	x8KAJF4c2Fx
TESCO PLC	GB0008847096	04-May-2022	12:47:09	GBp	618	272.50	XLON	x8KAJF4c5PB
TESCO PLC	GB0008847096	04-May-2022	12:47:09	GBp	1,010	272.50	XLON	x8KAJF4c5PD
TESCO PLC	GB0008847096	04-May-2022	12:48:41	GBp	2,134	272.60	XLON	x8KAJF4c5s3
TESCO PLC	GB0008847096	04-May-2022	12:48:51	GBp	361	272.60	XLON	x8KAJF4c5Sea
TESCO PLC	GB0008847096	04-May-2022	12:48:51	GBp	2,071	272.60	XLON	x8KAJF4c5Sec
TESCO PLC	GB0008847096	04-May-2022	12:49:00	GBp	1,709	272.50	XLON	x8KAJF4c5IN
TESCO PLC	GB0008847096	04-May-2022	12:50:08	GBp	1,448	272.50	XLON	x8KAJF4c43b
TESCO PLC	GB0008847096	04-May-2022	12:50:15	GBp	945	272.50	XLON	x8KAJF4c479
TESCO PLC	GB0008847096	04-May-2022	12:52:05	GBp	2,046	272.40	XLON	x8KAJF4c7NJ
TESCO PLC	GB0008847096	04-May-2022	12:52:11	GBp	1,470	272.40	XLON	x8KAJF4c7BA
TESCO PLC	GB0008847096	04-May-2022	12:53:09	GBp	1,663	272.30	XLON	x8KAJF4c7fG
TESCO PLC	GB0008847096	04-May-2022	12:54:16	GBp	945	272.10	XLON	x8KAJF4c6B\$
TESCO PLC	GB0008847096	04-May-2022	12:54:16	GBp	945	272.10	XLON	x8KAJF4c6B2
TESCO PLC	GB0008847096	04-May-2022	12:55:40	GBp	1,453	272.20	XLON	x8KAJF4c6ZQ
TESCO PLC	GB0008847096	04-May-2022	12:58:17	GBp	1,250	272.40	XLON	x8KAJF4c0OQJ
TESCO PLC	GB0008847096	04-May-2022	12:58:42	GBp	945	272.40	XLON	x8KAJF4c0NH
TESCO PLC	GB0008847096	04-May-2022	12:59:14	GBp	576	272.40	XLON	x8KAJF4c02q
TESCO PLC	GB0008847096	04-May-2022	12:59:14	GBp	1,702	272.40	XLON	x8KAJF4c02s
TESCO PLC	GB0008847096	04-May-2022	12:59:32	GBp	1,079	272.40	XLON	x8KAJF4c0um
TESCO PLC	GB0008847096	04-May-2022	12:59:32	GBp	344	272.40	XLON	x8KAJF4c0uo
TESCO PLC	GB0008847096	04-May-2022	13:00:16	GBp	1,312	272.40	XLON	x8KAJF4c0IY
TESCO PLC	GB0008847096	04-May-2022	13:01:04	GBp	1,531	272.40	XLON	x8KAJF4cR8o
TESCO PLC	GB0008847096	04-May-2022	13:01:18	GBp	70	272.30	XLON	x8KAJF4cR1K
TESCO PLC	GB0008847096	04-May-2022	13:01:18	GBp	1,420	272.30	XLON	x8KAJF4cR1M
TESCO PLC	GB0008847096	04-May-2022	13:03:31	GBp	1,956	272.40	XLON	x8KAJF4cQ2B
TESCO PLC	GB0008847096	04-May-2022	13:03:40	GBp	529	272.30	XLON	x8KAJF4cQ5h
TESCO PLC	GB0008847096	04-May-2022	13:03:40	GBp	845	272.30	XLON	x8KAJF4cQ5j
TESCO PLC	GB0008847096	04-May-2022	13:04:36	GBp	184	272.20	XLON	x8KAJF4cQjg
TESCO PLC	GB0008847096	04-May-2022	13:05:09	GBp	1,975	272.20	XLON	x8KAJF4cTIQ
TESCO PLC	GB0008847096	04-May-2022	13:05:44	GBp	1,082	272.20	XLON	x8KAJF4cTF4
TESCO PLC	GB0008847096	04-May-2022	13:05:44	GBp	41	272.20	XLON	x8KAJF4cTF6
TESCO PLC	GB0008847096	04-May-2022	13:07:13	GBp	1,691	272.20	XLON	x8KAJF4cTdW
TESCO PLC	GB0008847096	04-May-2022	13:07:39	GBp	1,502	272.30	XLON	x8KAJF4cSla
TESCO PLC	GB0008847096	04-May-2022	13:08:16	GBp	945	272.30	XLON	x8KAJF4cSCT
TESCO PLC	GB0008847096	04-May-2022	13:08:23	GBp	945	272.30	XLON	x8KAJF4cSDs

TESCO PLC	GB0008847096	04-May-2022	13:08:55	GBp	1,044	272.20	XLON	x8KAJF4cSuH
TESCO PLC	GB0008847096	04-May-2022	13:08:57	GBp	963	272.10	XLON	x8KAJF4cSpc
TESCO PLC	GB0008847096	04-May-2022	13:13:05	GBp	857	272.20	XLON	x8KAJF4cUtl
TESCO PLC	GB0008847096	04-May-2022	13:13:53	GBp	1,636	272.20	XLON	x8KAJF4cHV9
TESCO PLC	GB0008847096	04-May-2022	13:14:23	GBp	723	272.20	XLON	x8KAJF4cHA1
TESCO PLC	GB0008847096	04-May-2022	13:14:23	GBp	234	272.20	XLON	x8KAJF4cHA3
TESCO PLC	GB0008847096	04-May-2022	13:14:23	GBp	1,016	272.20	XLON	x8KAJF4cHAH
TESCO PLC	GB0008847096	04-May-2022	13:14:55	GBp	513	272.20	XLON	x8KAJF4cHuw
TESCO PLC	GB0008847096	04-May-2022	13:14:55	GBp	739	272.20	XLON	x8KAJF4cHuy
TESCO PLC	GB0008847096	04-May-2022	13:15:40	GBp	640	272.20	XLON	x8KAJF4cHjD
TESCO PLC	GB0008847096	04-May-2022	13:15:40	GBp	728	272.20	XLON	x8KAJF4cHjF
TESCO PLC	GB0008847096	04-May-2022	13:15:40	GBp	1,250	272.20	XLON	x8KAJF4cHjH
TESCO PLC	GB0008847096	04-May-2022	13:16:11	GBp	1,746	272.10	XLON	x8KAJF4cGH9
TESCO PLC	GB0008847096	04-May-2022	13:18:37	GBp	1,250	272.30	XLON	x8KAJF4cJcl
TESCO PLC	GB0008847096	04-May-2022	13:18:37	GBp	1,728	272.30	XLON	x8KAJF4cJcG
TESCO PLC	GB0008847096	04-May-2022	13:20:38	GBp	658	272.40	XLON	x8KAJF4cLqO
TESCO PLC	GB0008847096	04-May-2022	13:20:38	GBp	507	272.40	XLON	x8KAJF4cLqQ
TESCO PLC	GB0008847096	04-May-2022	13:20:38	GBp	1,657	272.50	XLON	x8KAJF4cLqS
TESCO PLC	GB0008847096	04-May-2022	13:21:08	GBp	1,892	272.40	XLON	x8KAJF4cKJL
TESCO PLC	GB0008847096	04-May-2022	13:21:39	GBp	1,458	272.30	XLON	x8KAJF4cKqA
TESCO PLC	GB0008847096	04-May-2022	13:21:39	GBp	173	272.30	XLON	x8KAJF4cKqC
TESCO PLC	GB0008847096	04-May-2022	13:23:23	GBp	1,326	272.30	XLON	x8KAJF4cNKj
TESCO PLC	GB0008847096	04-May-2022	13:23:23	GBp	1,579	272.30	XLON	x8KAJF4cNkR
TESCO PLC	GB0008847096	04-May-2022	13:25:41	GBp	2,491	272.40	XLON	x8KAJF4cfc\$
TESCO PLC	GB0008847096	04-May-2022	13:25:41	GBp	116	272.40	XLON	x8KAJF4cfc1
TESCO PLC	GB0008847096	04-May-2022	13:26:11	GBp	1,280	272.30	XLON	x8KAJF4cfcP5
TESCO PLC	GB0008847096	04-May-2022	13:27:01	GBp	1,296	272.30	XLON	x8KAJF4cfdw
TESCO PLC	GB0008847096	04-May-2022	13:28:22	GBp	1,480	272.30	XLON	x8KAJF4ccef
TESCO PLC	GB0008847096	04-May-2022	13:28:58	GBp	1,553	272.40	XLON	x8KAJF4cctY
TESCO PLC	GB0008847096	04-May-2022	13:29:45	GBp	1,589	272.40	XLON	x8KAJF4cchRh
TESCO PLC	GB0008847096	04-May-2022	13:30:47	GBp	1,700	272.40	XLON	x8KAJF4ch1h
TESCO PLC	GB0008847096	04-May-2022	13:31:09	GBp	1,126	272.40	XLON	x8KAJF4cchpK
TESCO PLC	GB0008847096	04-May-2022	13:32:04	GBp	1,131	272.30	XLON	x8KAJF4cgcTC
TESCO PLC	GB0008847096	04-May-2022	13:32:20	GBp	1,205	272.30	XLON	x8KAJF4cgFz
TESCO PLC	GB0008847096	04-May-2022	13:35:20	GBp	176	272.40	XLON	x8KAJF4cjcD
TESCO PLC	GB0008847096	04-May-2022	13:35:20	GBp	742	272.40	XLON	x8KAJF4cjch
TESCO PLC	GB0008847096	04-May-2022	13:35:20	GBp	1,250	272.40	XLON	x8KAJF4cjco
TESCO PLC	GB0008847096	04-May-2022	13:35:20	GBp	1,214	272.40	XLON	x8KAJF4cjcZ
TESCO PLC	GB0008847096	04-May-2022	13:35:20	GBp	507	272.40	XLON	x8KAJF4cjdV
TESCO PLC	GB0008847096	04-May-2022	13:36:11	GBp	1,740	272.30	XLON	x8KAJF4ci9Q
TESCO PLC	GB0008847096	04-May-2022	13:36:34	GBp	1,862	272.30	XLON	x8KAJF4ci6P
TESCO PLC	GB0008847096	04-May-2022	13:39:10	GBp	2,443	272.30	XLON	x8KAJF4ckl\$
TESCO PLC	GB0008847096	04-May-2022	13:39:50	GBp	2,601	272.40	XLON	x8KAJF4ckFs
TESCO PLC	GB0008847096	04-May-2022	13:41:14	GBp	1,174	272.40	XLON	x8KAJF4ckax
TESCO PLC	GB0008847096	04-May-2022	13:42:13	GBp	1,495	272.40	XLON	x8KAJF4cX2R
TESCO PLC	GB0008847096	04-May-2022	13:42:13	GBp	437	272.40	XLON	x8KAJF4cX2T
TESCO PLC	GB0008847096	04-May-2022	13:42:13	GBp	1,250	272.40	XLON	x8KAJF4cX2V
TESCO PLC	GB0008847096	04-May-2022	13:43:55	GBp	2,858	272.30	XLON	x8KAJF4cWCl
TESCO PLC	GB0008847096	04-May-2022	13:45:10	GBp	291	272.30	XLON	x8KAJF4cWkn
TESCO PLC	GB0008847096	04-May-2022	13:45:10	GBp	854	272.30	XLON	x8KAJF4cWkp
TESCO PLC	GB0008847096	04-May-2022	13:45:39	GBp	2,600	272.30	XLON	x8KAJF4cWb3
TESCO PLC	GB0008847096	04-May-2022	13:46:06	GBp	1,250	272.30	XLON	x8KAJF4cZKM
TESCO PLC	GB0008847096	04-May-2022	13:46:38	GBp	731	272.10	XLON	x8KAJF4cZ4@
TESCO PLC	GB0008847096	04-May-2022	13:46:38	GBp	1,052	272.20	XLON	x8KAJF4cZ48
TESCO PLC	GB0008847096	04-May-2022	13:46:38	GBp	1,282	272.20	XLON	x8KAJF4cZ4E
TESCO PLC	GB0008847096	04-May-2022	13:47:37	GBp	840	272.00	XLON	x8KAJF4cYQ3
TESCO PLC	GB0008847096	04-May-2022	13:47:37	GBp	850	272.00	XLON	x8KAJF4cYQ6
TESCO PLC	GB0008847096	04-May-2022	13:49:12	GBp	1,044	271.80	XLON	x8KAJF4cYXb
TESCO PLC	GB0008847096	04-May-2022	13:49:12	GBp	1,488	271.90	XLON	x8KAJF4cYXd
TESCO PLC	GB0008847096	04-May-2022	13:50:15	GBp	1,017	271.50	XLON	x8KAJF4cbDt
TESCO PLC	GB0008847096	04-May-2022	13:50:26	GBp	1,016	271.50	XLON	x8KAJF4cb7Y

TESCO PLC	GB0008847096	04-May-2022	13:51:45	GBp	1,456	271.50	XLON	x8KAjF4caKQ
TESCO PLC	GB0008847096	04-May-2022	13:51:50	GBp	1,152	271.50	XLON	x8KAjF4caB@
TESCO PLC	GB0008847096	04-May-2022	13:51:50	GBp	81	271.50	XLON	x8KAjF4caBy
TESCO PLC	GB0008847096	04-May-2022	13:53:48	GBp	1,347	271.40	XLON	x8KAjF4cd7Z
TESCO PLC	GB0008847096	04-May-2022	13:54:26	GBp	945	271.30	XLON	x8KAjF4cdgR
TESCO PLC	GB0008847096	04-May-2022	13:54:26	GBp	1,591	271.30	XLON	x8KAjF4cdqE
TESCO PLC	GB0008847096	04-May-2022	13:55:02	GBp	951	271.20	XLON	x8KAjF4cdaJ
TESCO PLC	GB0008847096	04-May-2022	13:55:05	GBp	201	271.20	XLON	x8KAjF4ccRx
TESCO PLC	GB0008847096	04-May-2022	13:55:31	GBp	956	271.20	XLON	x8KAjF4ccu@
TESCO PLC	GB0008847096	04-May-2022	13:55:54	GBp	828	271.10	XLON	x8KAjF4ccqF
TESCO PLC	GB0008847096	04-May-2022	13:56:08	GBp	831	271.10	XLON	x8KAjF4cckl
TESCO PLC	GB0008847096	04-May-2022	13:57:01	GBp	460	271.00	XLON	x8KAjF4cvBm
TESCO PLC	GB0008847096	04-May-2022	13:57:01	GBp	611	271.00	XLON	x8KAjF4cvBo
TESCO PLC	GB0008847096	04-May-2022	13:57:24	GBp	850	271.00	XLON	x8KAjF4cvxg
TESCO PLC	GB0008847096	04-May-2022	14:00:22	GBp	1,271	271.20	XLON	x8KAjF4cuXD
TESCO PLC	GB0008847096	04-May-2022	14:00:24	GBp	2,671	271.10	XLON	x8KAjF4cucx
TESCO PLC	GB0008847096	04-May-2022	14:00:24	GBp	317	271.10	XLON	x8KAjF4cucz
TESCO PLC	GB0008847096	04-May-2022	14:00:25	GBp	600	271.00	XLON	x8KAjF4cucj
TESCO PLC	GB0008847096	04-May-2022	14:00:25	GBp	711	271.00	XLON	x8KAjF4cucl
TESCO PLC	GB0008847096	04-May-2022	14:01:44	GBp	752	270.90	XLON	x8KAjF4cxq6
TESCO PLC	GB0008847096	04-May-2022	14:01:44	GBp	1,074	271.00	XLON	x8KAjF4cxqH
TESCO PLC	GB0008847096	04-May-2022	14:03:15	GBp	1,238	270.90	XLON	x8KAjF4cwm7
TESCO PLC	GB0008847096	04-May-2022	14:03:15	GBp	1,082	270.90	XLON	x8KAjF4cwm9
TESCO PLC	GB0008847096	04-May-2022	14:03:16	GBp	945	270.90	XLON	x8KAjF4cwmw
TESCO PLC	GB0008847096	04-May-2022	14:03:17	GBp	997	270.80	XLON	x8KAjF4cwsS
TESCO PLC	GB0008847096	04-May-2022	14:04:36	GBp	1,516	270.80	XLON	x8KAjF4cz1N
TESCO PLC	GB0008847096	04-May-2022	14:04:45	GBp	1,419	270.80	XLON	x8KAjF4czwq
TESCO PLC	GB0008847096	04-May-2022	14:06:01	GBp	1,409	270.70	XLON	x8KAjF4cyM@
TESCO PLC	GB0008847096	04-May-2022	14:06:01	GBp	407	270.80	XLON	x8KAjF4cyMK
TESCO PLC	GB0008847096	04-May-2022	14:06:01	GBp	1,045	270.80	XLON	x8KAjF4cyMM
TESCO PLC	GB0008847096	04-May-2022	14:08:26	GBp	1,514	270.70	XLON	x8KAjF4c\$Xj
TESCO PLC	GB0008847096	04-May-2022	14:08:26	GBp	1,938	270.70	XLON	x8KAjF4c\$xp
TESCO PLC	GB0008847096	04-May-2022	14:08:31	GBp	1,052	270.60	XLON	x8KAjF4c\$@D
TESCO PLC	GB0008847096	04-May-2022	14:10:03	GBp	1,518	270.60	XLON	x8KAjF4c\$@ox
TESCO PLC	GB0008847096	04-May-2022	14:10:43	GBp	250	270.50	XLON	x8KAjF4c@c0
TESCO PLC	GB0008847096	04-May-2022	14:10:43	GBp	816	270.50	XLON	x8KAjF4c@c2
TESCO PLC	GB0008847096	04-May-2022	14:10:47	GBp	945	270.50	XLON	x8KAjF4c@d2
TESCO PLC	GB0008847096	04-May-2022	14:10:53	GBp	315	270.50	XLON	x8KAjF4cnJT
TESCO PLC	GB0008847096	04-May-2022	14:10:53	GBp	717	270.50	XLON	x8KAjF4cnJV
TESCO PLC	GB0008847096	04-May-2022	14:13:49	GBp	1,021	270.50	XLON	x8KAjF4cmtf
TESCO PLC	GB0008847096	04-May-2022	14:13:49	GBp	867	270.50	XLON	x8KAjF4cmth
TESCO PLC	GB0008847096	04-May-2022	14:13:49	GBp	1,326	270.40	XLON	x8KAjF4cmtZ
TESCO PLC	GB0008847096	04-May-2022	14:14:06	GBp	2,207	270.50	XLON	x8KAjF4cmkL
TESCO PLC	GB0008847096	04-May-2022	14:16:31	GBp	2,963	270.70	XLON	x8KAjF4coP7
TESCO PLC	GB0008847096	04-May-2022	14:16:33	GBp	1,991	270.70	XLON	x8KAjF4coUH
TESCO PLC	GB0008847096	04-May-2022	14:16:33	GBp	224	270.70	XLON	x8KAjF4coUJ
TESCO PLC	GB0008847096	04-May-2022	14:17:12	GBp	585	270.70	XLON	x8KAjF4co5Y
TESCO PLC	GB0008847096	04-May-2022	14:17:43	GBp	1,766	270.70	XLON	x8KAjF4cogY
TESCO PLC	GB0008847096	04-May-2022	14:17:43	GBp	184	270.70	XLON	x8KAjF4cohT
TESCO PLC	GB0008847096	04-May-2022	14:17:43	GBp	1,250	270.70	XLON	x8KAjF4cohV
TESCO PLC	GB0008847096	04-May-2022	14:19:05	GBp	921	270.50	XLON	x8KAjF4cr5R
TESCO PLC	GB0008847096	04-May-2022	14:19:05	GBp	1,623	270.60	XLON	x8KAjF4cr5U
TESCO PLC	GB0008847096	04-May-2022	14:19:50	GBp	38	270.20	XLON	x8KAjF4crYx
TESCO PLC	GB0008847096	04-May-2022	14:19:50	GBp	355	270.20	XLON	x8KAjF4crYz
TESCO PLC	GB0008847096	04-May-2022	14:20:27	GBp	414	270.20	XLON	x8KAjF4cqTf
TESCO PLC	GB0008847096	04-May-2022	14:20:56	GBp	1,016	270.30	XLON	x8KAjF4cq0f
TESCO PLC	GB0008847096	04-May-2022	14:20:57	GBp	713	270.20	XLON	x8KAjF4cq0Y
TESCO PLC	GB0008847096	04-May-2022	14:22:10	GBp	1,250	270.20	XLON	x8KAjF4ctRQ
TESCO PLC	GB0008847096	04-May-2022	14:24:08	GBp	2,201	270.20	XLON	x8KAjF4ctdG
TESCO PLC	GB0008847096	04-May-2022	14:24:22	GBp	1,524	270.20	XLON	x8KAjF4csQG
TESCO PLC	GB0008847096	04-May-2022	14:25:00	GBp	1,020	270.20	XLON	x8KAjF4csCQ

TESCO PLC	GB0008847096	04-May-2022	14:26:01	GBp	1,801	270.20	XLON	x8KAJF4csXN
TESCO PLC	GB0008847096	04-May-2022	14:27:53	GBp	1,431	270.20	XLON	x8KAJF4b9fH
TESCO PLC	GB0008847096	04-May-2022	14:27:53	GBp	1,693	270.20	XLON	x8KAJF4b9fJ
TESCO PLC	GB0008847096	04-May-2022	14:31:20	GBp	3	270.50	XLON	x8KAJF4bAiv
TESCO PLC	GB0008847096	04-May-2022	14:31:20	GBp	1,362	270.50	XLON	x8KAJF4bAJa
TESCO PLC	GB0008847096	04-May-2022	14:31:20	GBp	938	270.50	XLON	x8KAJF4bAJc
TESCO PLC	GB0008847096	04-May-2022	14:31:20	GBp	1,197	270.50	XLON	x8KAJF4bAJD
TESCO PLC	GB0008847096	04-May-2022	14:31:20	GBp	1,123	270.50	XLON	x8KAJF4bAJF
TESCO PLC	GB0008847096	04-May-2022	14:31:34	GBp	8,380	270.60	XLON	x8KAJF4bACK
TESCO PLC	GB0008847096	04-May-2022	14:31:34	GBp	526	270.60	XLON	x8KAJF4bACM
TESCO PLC	GB0008847096	04-May-2022	14:32:00	GBp	2,722	270.50	XLON	x8KAJF4bA@j
TESCO PLC	GB0008847096	04-May-2022	14:32:26	GBp	3,414	270.50	XLON	x8KAJF4bDJu
TESCO PLC	GB0008847096	04-May-2022	14:33:21	GBp	641	270.50	XLON	x8KAJF4bDWO
TESCO PLC	GB0008847096	04-May-2022	14:33:21	GBp	1,970	270.50	XLON	x8KAJF4bDWQ
TESCO PLC	GB0008847096	04-May-2022	14:33:21	GBp	1,141	270.50	XLON	x8KAJF4bDWS
TESCO PLC	GB0008847096	04-May-2022	14:33:34	GBp	879	270.30	XLON	x8KAJF4bCUr
TESCO PLC	GB0008847096	04-May-2022	14:33:34	GBp	532	270.30	XLON	x8KAJF4bCUt
TESCO PLC	GB0008847096	04-May-2022	14:33:34	GBp	2,054	270.40	XLON	x8KAJF4bCUv
TESCO PLC	GB0008847096	04-May-2022	14:35:14	GBp	1,398	270.50	XLON	x8KAJF4bFvO
TESCO PLC	GB0008847096	04-May-2022	14:35:14	GBp	1,448	270.50	XLON	x8KAJF4bFvS
TESCO PLC	GB0008847096	04-May-2022	14:36:18	GBp	807	270.40	XLON	x8KAJF4bEwi
TESCO PLC	GB0008847096	04-May-2022	14:36:18	GBp	1,383	270.40	XLON	x8KAJF4bEwk
TESCO PLC	GB0008847096	04-May-2022	14:36:18	GBp	78	270.50	XLON	x8KAJF4bEwo
TESCO PLC	GB0008847096	04-May-2022	14:36:18	GBp	1,380	270.50	XLON	x8KAJF4bEwq
TESCO PLC	GB0008847096	04-May-2022	14:36:18	GBp	2,926	270.50	XLON	x8KAJF4bEws
TESCO PLC	GB0008847096	04-May-2022	14:36:18	GBp	1,250	270.50	XLON	x8KAJF4bEwu
TESCO PLC	GB0008847096	04-May-2022	14:36:30	GBp	1,284	270.40	XLON	x8KAJF4bEmf
TESCO PLC	GB0008847096	04-May-2022	14:38:00	GBp	2,075	270.40	XLON	x8KAJF4b1nG
TESCO PLC	GB0008847096	04-May-2022	14:38:01	GBp	2,400	270.40	XLON	x8KAJF4b1n9
TESCO PLC	GB0008847096	04-May-2022	14:39:15	GBp	1,168	270.60	XLON	x8KAJF4b0Ek
TESCO PLC	GB0008847096	04-May-2022	14:40:14	GBp	21	270.60	XLON	x8KAJF4b0W@
TESCO PLC	GB0008847096	04-May-2022	14:40:14	GBp	127	270.60	XLON	x8KAJF4b0W0
TESCO PLC	GB0008847096	04-May-2022	14:40:14	GBp	1,128	270.60	XLON	x8KAJF4b0Wws
TESCO PLC	GB0008847096	04-May-2022	14:40:14	GBp	2,337	270.60	XLON	x8KAJF4b0Wu
TESCO PLC	GB0008847096	04-May-2022	14:40:14	GBp	1,250	270.60	XLON	x8KAJF4b0Ww
TESCO PLC	GB0008847096	04-May-2022	14:40:14	GBp	5	270.60	XLON	x8KAJF4b0Wy
TESCO PLC	GB0008847096	04-May-2022	14:41:13	GBp	567	270.60	XLON	x8KAJF4b36t
TESCO PLC	GB0008847096	04-May-2022	14:41:13	GBp	826	270.60	XLON	x8KAJF4b36v
TESCO PLC	GB0008847096	04-May-2022	14:41:13	GBp	776	270.60	XLON	x8KAJF4b36x
TESCO PLC	GB0008847096	04-May-2022	14:41:13	GBp	1,380	270.60	XLON	x8KAJF4b36z
TESCO PLC	GB0008847096	04-May-2022	14:42:12	GBp	3,529	270.60	XLON	x8KAJF4b3ad
TESCO PLC	GB0008847096	04-May-2022	14:42:23	GBp	1,931	270.90	XLON	x8KAJF4b2OA
TESCO PLC	GB0008847096	04-May-2022	14:44:36	GBp	1,417	271.00	XLON	x8KAJF4b57k
TESCO PLC	GB0008847096	04-May-2022	14:44:36	GBp	1,776	271.00	XLON	x8KAJF4b57m
TESCO PLC	GB0008847096	04-May-2022	14:44:36	GBp	1,250	271.00	XLON	x8KAJF4b57o
TESCO PLC	GB0008847096	04-May-2022	14:44:36	GBp	1,939	271.00	XLON	x8KAJF4b57x
TESCO PLC	GB0008847096	04-May-2022	14:45:30	GBp	945	271.10	XLON	x8KAJF4b4MP
TESCO PLC	GB0008847096	04-May-2022	14:46:29	GBp	1,936	271.20	XLON	x8KAJF4b4iU
TESCO PLC	GB0008847096	04-May-2022	14:46:46	GBp	364	271.20	XLON	x8KAJF4b7Tq
TESCO PLC	GB0008847096	04-May-2022	14:46:46	GBp	1,250	271.20	XLON	x8KAJF4b7Ts
TESCO PLC	GB0008847096	04-May-2022	14:46:59	GBp	414	271.10	XLON	x8KAJF4b7NN
TESCO PLC	GB0008847096	04-May-2022	14:46:59	GBp	2,955	271.10	XLON	x8KAJF4b7NP
TESCO PLC	GB0008847096	04-May-2022	14:48:06	GBp	292	271.10	XLON	x8KAJF4b6S4
TESCO PLC	GB0008847096	04-May-2022	14:48:06	GBp	965	271.10	XLON	x8KAJF4b6S6
TESCO PLC	GB0008847096	04-May-2022	14:48:06	GBp	736	271.10	XLON	x8KAJF4b6S8
TESCO PLC	GB0008847096	04-May-2022	14:48:06	GBp	1,250	271.10	XLON	x8KAJF4b6SC
TESCO PLC	GB0008847096	04-May-2022	14:48:44	GBp	6	271.00	XLON	x8KAJF4b6pl
TESCO PLC	GB0008847096	04-May-2022	14:48:44	GBp	560	271.00	XLON	x8KAJF4b6pn
TESCO PLC	GB0008847096	04-May-2022	14:48:44	GBp	1,468	271.00	XLON	x8KAJF4b6pp
TESCO PLC	GB0008847096	04-May-2022	14:48:53	GBp	2,074	271.00	XLON	x8KAJF4b6sl
TESCO PLC	GB0008847096	04-May-2022	14:49:09	GBp	198	270.90	XLON	x8KAJF4b6jC

TESCO PLC	GB0008847096	04-May-2022	14:49:09	GBp	200	270.90	XLON	x8KAJF4b6jE
TESCO PLC	GB0008847096	04-May-2022	14:49:09	GBp	804	270.90	XLON	x8KAJF4b6jG
TESCO PLC	GB0008847096	04-May-2022	14:49:11	GBp	112	270.90	XLON	x8KAJF4b6Ya
TESCO PLC	GB0008847096	04-May-2022	14:49:11	GBp	1,289	270.90	XLON	x8KAJF4b6YY
TESCO PLC	GB0008847096	04-May-2022	14:50:11	GBp	1,702	270.80	XLON	x8KAJF4bPuu
TESCO PLC	GB0008847096	04-May-2022	14:50:30	GBp	1,568	270.80	XLON	x8KAJF4bPqf
TESCO PLC	GB0008847096	04-May-2022	14:50:31	GBp	988	270.80	XLON	x8KAJF4bPfl
TESCO PLC	GB0008847096	04-May-2022	14:51:10	GBp	215	270.60	XLON	x8KAJF4bOHv
TESCO PLC	GB0008847096	04-May-2022	14:53:01	GBp	1,013	270.80	XLON	x8KAJF4bRx4
TESCO PLC	GB0008847096	04-May-2022	14:53:01	GBp	989	270.80	XLON	x8KAJF4bRx6
TESCO PLC	GB0008847096	04-May-2022	14:53:01	GBp	798	270.80	XLON	x8KAJF4bRx8
TESCO PLC	GB0008847096	04-May-2022	14:53:01	GBp	1,250	270.80	XLON	x8KAJF4bRxA
TESCO PLC	GB0008847096	04-May-2022	14:53:01	GBp	360	270.80	XLON	x8KAJF4bRxC
TESCO PLC	GB0008847096	04-May-2022	14:54:56	GBp	893	271.10	XLON	x8KAJF4bTP0
TESCO PLC	GB0008847096	04-May-2022	14:54:56	GBp	1,250	271.10	XLON	x8KAJF4bTP2
TESCO PLC	GB0008847096	04-May-2022	14:54:56	GBp	1,460	271.10	XLON	x8KAJF4bTP4
TESCO PLC	GB0008847096	04-May-2022	14:54:56	GBp	106	271.10	XLON	x8KAJF4bTPE
TESCO PLC	GB0008847096	04-May-2022	14:54:56	GBp	1,250	271.10	XLON	x8KAJF4bTPG
TESCO PLC	GB0008847096	04-May-2022	14:54:56	GBp	248	271.10	XLON	x8KAJF4bTPI
TESCO PLC	GB0008847096	04-May-2022	14:54:56	GBp	637	271.10	XLON	x8KAJF4bTPK
TESCO PLC	GB0008847096	04-May-2022	14:55:58	GBp	422	271.10	XLON	x8KAJF4bTip
TESCO PLC	GB0008847096	04-May-2022	14:55:58	GBp	27	271.10	XLON	x8KAJF4bTir
TESCO PLC	GB0008847096	04-May-2022	14:55:58	GBp	1,502	271.10	XLON	x8KAJF4bTit
TESCO PLC	GB0008847096	04-May-2022	14:56:56	GBp	2,583	271.10	XLON	x8KAJF4bSvD
TESCO PLC	GB0008847096	04-May-2022	14:57:46	GBp	2,734	271.10	XLON	x8KAJF4bVVQ
TESCO PLC	GB0008847096	04-May-2022	15:01:01	GBp	1,367	271.60	XLON	x8KAJF4bHLD
TESCO PLC	GB0008847096	04-May-2022	15:01:01	GBp	5,857	271.60	XLON	x8KAJF4bHLF
TESCO PLC	GB0008847096	04-May-2022	15:01:09	GBp	769	271.60	XLON	x8KAJF4bH6W
TESCO PLC	GB0008847096	04-May-2022	15:01:19	GBp	1,374	271.50	XLON	x8KAJF4bHyg
TESCO PLC	GB0008847096	04-May-2022	15:01:19	GBp	202	271.60	XLON	x8KAJF4bHyi
TESCO PLC	GB0008847096	04-May-2022	15:01:19	GBp	1,750	271.60	XLON	x8KAJF4bHyk
TESCO PLC	GB0008847096	04-May-2022	15:01:26	GBp	1,750	271.40	XLON	x8KAJF4bHpr
TESCO PLC	GB0008847096	04-May-2022	15:01:42	GBp	1,840	271.50	XLON	x8KAJF4bHIA
TESCO PLC	GB0008847096	04-May-2022	15:01:52	GBp	1,535	271.50	XLON	x8KAJF4bHjV
TESCO PLC	GB0008847096	04-May-2022	15:02:31	GBp	1,069	271.50	XLON	x8KAJF4bG5E
TESCO PLC	GB0008847096	04-May-2022	15:03:56	GBp	3,359	271.90	XLON	x8KAJF4bJmi
TESCO PLC	GB0008847096	04-May-2022	15:04:49	GBp	560	272.10	XLON	x8KAJF4blAt
TESCO PLC	GB0008847096	04-May-2022	15:04:49	GBp	1,581	272.10	XLON	x8KAJF4blAv
TESCO PLC	GB0008847096	04-May-2022	15:04:49	GBp	1,208	272.10	XLON	x8KAJF4blAx
TESCO PLC	GB0008847096	04-May-2022	15:05:36	GBp	1,017	272.10	XLON	x8KAJF4blen
TESCO PLC	GB0008847096	04-May-2022	15:05:36	GBp	945	272.10	XLON	x8KAJF4bleq
TESCO PLC	GB0008847096	04-May-2022	15:05:36	GBp	1,394	272.10	XLON	x8KAJF4blex
TESCO PLC	GB0008847096	04-May-2022	15:05:36	GBp	1,986	272.20	XLON	x8KAJF4blez
TESCO PLC	GB0008847096	04-May-2022	15:05:57	GBp	1,116	272.00	XLON	x8KAJF4blPL
TESCO PLC	GB0008847096	04-May-2022	15:07:47	GBp	760	272.10	XLON	x8KAJF4bK@r
TESCO PLC	GB0008847096	04-May-2022	15:07:47	GBp	740	272.10	XLON	x8KAJF4bK@t
TESCO PLC	GB0008847096	04-May-2022	15:08:00	GBp	2,783	271.90	XLON	x8KAJF4bKk8
TESCO PLC	GB0008847096	04-May-2022	15:09:09	GBp	32	271.90	XLON	x8KAJF4bNkn
TESCO PLC	GB0008847096	04-May-2022	15:09:16	GBp	2,937	271.90	XLON	x8KAJF4bNj5
TESCO PLC	GB0008847096	04-May-2022	15:09:29	GBp	2,212	272.00	XLON	x8KAJF4bMQw
TESCO PLC	GB0008847096	04-May-2022	15:09:36	GBp	950	271.90	XLON	x8KAJF4bMV6
TESCO PLC	GB0008847096	04-May-2022	15:09:36	GBp	1,555	271.90	XLON	x8KAJF4bMVN
TESCO PLC	GB0008847096	04-May-2022	15:10:57	GBp	11	271.70	XLON	x8KAJF4bfQ@
TESCO PLC	GB0008847096	04-May-2022	15:10:57	GBp	898	271.70	XLON	x8KAJF4bfQ5
TESCO PLC	GB0008847096	04-May-2022	15:10:59	GBp	1,319	271.60	XLON	x8KAJF4bfRu
TESCO PLC	GB0008847096	04-May-2022	15:11:47	GBp	2,226	271.70	XLON	x8KAJF4bfyK
TESCO PLC	GB0008847096	04-May-2022	15:12:07	GBp	1,715	271.70	XLON	x8KAJF4bfZG
TESCO PLC	GB0008847096	04-May-2022	15:12:07	GBp	1,046	271.70	XLON	x8KAJF4bfZM
TESCO PLC	GB0008847096	04-May-2022	15:13:18	GBp	213	271.60	XLON	x8KAJF4bejR
TESCO PLC	GB0008847096	04-May-2022	15:13:18	GBp	1,375	271.60	XLON	x8KAJF4bejT
TESCO PLC	GB0008847096	04-May-2022	15:13:19	GBp	1,051	271.50	XLON	x8KAJF4bejt

TESCO PLC	GB0008847096	04-May-2022	15:14:02	GBp	1,039	271.60	XLON	x8KAJF4bhEk
TESCO PLC	GB0008847096	04-May-2022	15:14:17	GBp	215	271.50	XLON	x8KAJF4bh4f
TESCO PLC	GB0008847096	04-May-2022	15:14:17	GBp	824	271.50	XLON	x8KAJF4bh4h
TESCO PLC	GB0008847096	04-May-2022	15:14:38	GBp	1,466	271.40	XLON	x8KAJF4bhnv
TESCO PLC	GB0008847096	04-May-2022	15:15:59	GBp	2,165	271.60	XLON	x8KAJF4bjQT
TESCO PLC	GB0008847096	04-May-2022	15:17:36	GBp	3,469	271.60	XLON	x8KAJF4biNQ
TESCO PLC	GB0008847096	04-May-2022	15:18:10	GBp	2,011	271.50	XLON	x8KAJF4bizu
TESCO PLC	GB0008847096	04-May-2022	15:18:19	GBp	945	271.50	XLON	x8KAJF4biqB
TESCO PLC	GB0008847096	04-May-2022	15:18:55	GBp	1,807	271.50	XLON	x8KAJF4blCO
TESCO PLC	GB0008847096	04-May-2022	15:19:54	GBp	507	271.50	XLON	x8KAJF4blXq
TESCO PLC	GB0008847096	04-May-2022	15:19:54	GBp	1,820	271.50	XLON	x8KAJF4blXs
TESCO PLC	GB0008847096	04-May-2022	15:20:07	GBp	1,502	271.50	XLON	x8KAJF4bklB
TESCO PLC	GB0008847096	04-May-2022	15:21:02	GBp	1,695	271.60	XLON	x8KAJF4bkeo
TESCO PLC	GB0008847096	04-May-2022	15:22:31	GBp	2,717	271.60	XLON	x8KAJF4bXYQ
TESCO PLC	GB0008847096	04-May-2022	15:22:47	GBp	2,361	271.60	XLON	x8KAJF4bXbD
TESCO PLC	GB0008847096	04-May-2022	15:22:52	GBp	1,410	271.50	XLON	x8KAJF4bWRb
TESCO PLC	GB0008847096	04-May-2022	15:24:19	GBp	1,761	271.50	XLON	x8KAJF4bWj6
TESCO PLC	GB0008847096	04-May-2022	15:25:28	GBp	516	271.50	XLON	x8KAJF4bZt2
TESCO PLC	GB0008847096	04-May-2022	15:25:28	GBp	2,067	271.50	XLON	x8KAJF4bZt4
TESCO PLC	GB0008847096	04-May-2022	15:25:38	GBp	2,359	271.40	XLON	x8KAJF4bZjJ
TESCO PLC	GB0008847096	04-May-2022	15:26:03	GBp	1,341	271.40	XLON	x8KAJF4bYJz
TESCO PLC	GB0008847096	04-May-2022	15:26:49	GBp	510	271.30	XLON	x8KAJF4bYeB
TESCO PLC	GB0008847096	04-May-2022	15:26:49	GBp	1,874	271.30	XLON	x8KAJF4bYeH
TESCO PLC	GB0008847096	04-May-2022	15:27:38	GBp	2,084	271.50	XLON	x8KAJF4bb4X
TESCO PLC	GB0008847096	04-May-2022	15:29:24	GBp	831	271.50	XLON	x8KAJF4baer
TESCO PLC	GB0008847096	04-May-2022	15:29:24	GBp	2,351	271.50	XLON	x8KAJF4baet
TESCO PLC	GB0008847096	04-May-2022	15:29:28	GBp	2,207	271.50	XLON	x8KAJF4bak3
TESCO PLC	GB0008847096	04-May-2022	15:31:22	GBp	3,065	271.60	XLON	x8KAJF4bcEH
TESCO PLC	GB0008847096	04-May-2022	15:31:22	GBp	1,158	271.60	XLON	x8KAJF4bcEJ
TESCO PLC	GB0008847096	04-May-2022	15:31:22	GBp	10	271.60	XLON	x8KAJF4bcEL
TESCO PLC	GB0008847096	04-May-2022	15:32:14	GBp	2,101	271.50	XLON	x8KAJF4bvU6
TESCO PLC	GB0008847096	04-May-2022	15:33:00	GBp	2,462	271.40	XLON	x8KAJF4bv4f
TESCO PLC	GB0008847096	04-May-2022	15:33:52	GBp	3,030	271.40	XLON	x8KAJF4buQh
TESCO PLC	GB0008847096	04-May-2022	15:33:56	GBp	2,256	271.40	XLON	x8KAJF4buP6
TESCO PLC	GB0008847096	04-May-2022	15:34:01	GBp	945	271.40	XLON	x8KAJF4buL0
TESCO PLC	GB0008847096	04-May-2022	15:34:14	GBp	1,056	271.30	XLON	x8KAJF4bu11
TESCO PLC	GB0008847096	04-May-2022	15:34:42	GBp	894	271.20	XLON	x8KAJF4burl
TESCO PLC	GB0008847096	04-May-2022	15:36:11	GBp	1,280	271.40	XLON	x8KAJF4bxbF
TESCO PLC	GB0008847096	04-May-2022	15:36:11	GBp	321	271.40	XLON	x8KAJF4bxbH
TESCO PLC	GB0008847096	04-May-2022	15:37:36	GBp	952	271.60	XLON	x8KAJF4bzRh
TESCO PLC	GB0008847096	04-May-2022	15:37:36	GBp	870	271.60	XLON	x8KAJF4bzRn
TESCO PLC	GB0008847096	04-May-2022	15:38:15	GBp	675	271.60	XLON	x8KAJF4bzyh
TESCO PLC	GB0008847096	04-May-2022	15:38:15	GBp	3,000	271.60	XLON	x8KAJF4bzyj
TESCO PLC	GB0008847096	04-May-2022	15:38:34	GBp	2,234	271.50	XLON	x8KAJF4bzfB
TESCO PLC	GB0008847096	04-May-2022	15:38:38	GBp	1,305	271.50	XLON	x8KAJF4bzlIH
TESCO PLC	GB0008847096	04-May-2022	15:39:33	GBp	203	271.40	XLON	x8KAJF4bywd
TESCO PLC	GB0008847096	04-May-2022	15:39:33	GBp	539	271.40	XLON	x8KAJF4bywf
TESCO PLC	GB0008847096	04-May-2022	15:39:33	GBp	203	271.40	XLON	x8KAJF4bywh
TESCO PLC	GB0008847096	04-May-2022	15:39:33	GBp	176	271.40	XLON	x8KAJF4bywm
TESCO PLC	GB0008847096	04-May-2022	15:39:33	GBp	1,409	271.40	XLON	x8KAJF4bywo
TESCO PLC	GB0008847096	04-May-2022	15:40:39	GBp	1,827	271.40	XLON	x8KAJF4b5xl
TESCO PLC	GB0008847096	04-May-2022	15:41:35	GBp	2,528	271.40	XLON	x8KAJF4b5bc
TESCO PLC	GB0008847096	04-May-2022	15:42:05	GBp	1,720	271.50	XLON	x8KAJF4b@1c
TESCO PLC	GB0008847096	04-May-2022	15:42:16	GBp	1,720	271.40	XLON	x8KAJF4b@m4
TESCO PLC	GB0008847096	04-May-2022	15:42:27	GBp	1,535	271.40	XLON	x8KAJF4b@kE
TESCO PLC	GB0008847096	04-May-2022	15:45:08	GBp	512	271.40	XLON	x8KAJF4bmi1
TESCO PLC	GB0008847096	04-May-2022	15:45:08	GBp	952	271.40	XLON	x8KAJF4bmi3
TESCO PLC	GB0008847096	04-May-2022	15:45:08	GBp	1,686	271.40	XLON	x8KAJF4bmi5
TESCO PLC	GB0008847096	04-May-2022	15:45:08	GBp	2,079	271.40	XLON	x8KAJF4bmi7
TESCO PLC	GB0008847096	04-May-2022	15:45:24	GBp	1,882	271.40	XLON	x8KAJF4bpIP
TESCO PLC	GB0008847096	04-May-2022	15:45:41	GBp	1,570	271.40	XLON	x8KAJF4bp4@

TESCO PLC	GB0008847096	04-May-2022	15:47:06	GBp	775	271.40	XLON	x8KAJF4bo\$G
TESCO PLC	GB0008847096	04-May-2022	15:47:41	GBp	514	271.20	XLON	x8KAJF4brVL
TESCO PLC	GB0008847096	04-May-2022	15:47:41	GBp	890	271.20	XLON	x8KAJF4brVN
TESCO PLC	GB0008847096	04-May-2022	15:47:41	GBp	3,455	271.30	XLON	x8KAJF4brVP
TESCO PLC	GB0008847096	04-May-2022	15:49:37	GBp	2,975	271.70	XLON	x8KAJF4bq8q
TESCO PLC	GB0008847096	04-May-2022	15:50:03	GBp	2,264	271.60	XLON	x8KAJF4bq7c
TESCO PLC	GB0008847096	04-May-2022	15:50:03	GBp	829	271.60	XLON	x8KAJF4bq7e
TESCO PLC	GB0008847096	04-May-2022	15:50:23	GBp	2,567	271.50	XLON	x8KAJF4bq\$I
TESCO PLC	GB0008847096	04-May-2022	15:51:28	GBp	2,744	271.40	XLON	x8KAJF4bt@S
TESCO PLC	GB0008847096	04-May-2022	15:52:57	GBp	2,864	271.40	XLON	x8KAJF4bso\$
TESCO PLC	GB0008847096	04-May-2022	15:53:47	GBp	2,946	271.40	XLON	x8KAJF4a9T7
TESCO PLC	GB0008847096	04-May-2022	15:54:58	GBp	369	271.60	XLON	x8KAJF4a9fC
TESCO PLC	GB0008847096	04-May-2022	15:54:58	GBp	3,652	271.60	XLON	x8KAJF4a9fE
TESCO PLC	GB0008847096	04-May-2022	15:54:58	GBp	58	271.60	XLON	x8KAJF4a9fG
TESCO PLC	GB0008847096	04-May-2022	15:55:01	GBp	2,312	271.50	XLON	x8KAJF4a9IP
TESCO PLC	GB0008847096	04-May-2022	15:55:09	GBp	1,502	271.40	XLON	x8KAJF4a9YC
TESCO PLC	GB0008847096	04-May-2022	15:57:08	GBp	3,543	271.40	XLON	x8KAJF4aBSE
TESCO PLC	GB0008847096	04-May-2022	15:58:27	GBp	3,206	271.50	XLON	x8KAJF4aBXP
TESCO PLC	GB0008847096	04-May-2022	15:59:53	GBp	4,178	271.60	XLON	x8KAJF4aAn3
TESCO PLC	GB0008847096	04-May-2022	16:00:40	GBp	360	271.60	XLON	x8KAJF4aDKA
TESCO PLC	GB0008847096	04-May-2022	16:00:52	GBp	3,712	271.60	XLON	x8KAJF4aD9b
TESCO PLC	GB0008847096	04-May-2022	16:02:02	GBp	3,787	271.60	XLON	x8KAJF4aDcM
TESCO PLC	GB0008847096	04-May-2022	16:03:18	GBp	3,552	271.50	XLON	x8KAJF4aChZ
TESCO PLC	GB0008847096	04-May-2022	16:04:01	GBp	3,361	271.70	XLON	x8KAJF4aFFY
TESCO PLC	GB0008847096	04-May-2022	16:04:19	GBp	684	271.80	XLON	x8KAJF4aF\$3
TESCO PLC	GB0008847096	04-May-2022	16:04:19	GBp	1,043	271.80	XLON	x8KAJF4aF\$5
TESCO PLC	GB0008847096	04-May-2022	16:05:43	GBp	2,203	272.00	XLON	x8KAJF4aEus
TESCO PLC	GB0008847096	04-May-2022	16:06:35	GBp	2,766	271.90	XLON	x8KAJF4aEaz
TESCO PLC	GB0008847096	04-May-2022	16:07:39	GBp	2,991	271.90	XLON	x8KAJF4a1pp
TESCO PLC	GB0008847096	04-May-2022	16:07:49	GBp	2,829	271.90	XLON	x8KAJF4a1rk
TESCO PLC	GB0008847096	04-May-2022	16:07:55	GBp	1,482	271.90	XLON	x8KAJF4a1ZF
TESCO PLC	GB0008847096	04-May-2022	16:10:35	GBp	4,194	271.90	XLON	x8KAJF4a3vF
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	1,122	271.80	XLON	x8KAJF4a4CM
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	2,890	271.80	XLON	x8KAJF4a4CO
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	1,976	271.80	XLON	x8KAJF4a4CQ
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	1,250	271.80	XLON	x8KAJF4a4CV
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	3,163	271.80	XLON	x8KAJF4a4F5
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	1,837	271.80	XLON	x8KAJF4a4FX
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	1,387	271.70	XLON	x8KAJF4a4Fy
TESCO PLC	GB0008847096	04-May-2022	16:14:37	GBp	3,000	271.80	XLON	x8KAJF4a4FZ
TESCO PLC	GB0008847096	04-May-2022	16:15:12	GBp	21	271.80	XLON	x8KAJF4a4sp
TESCO PLC	GB0008847096	04-May-2022	16:15:12	GBp	807	271.80	XLON	x8KAJF4a4sr
TESCO PLC	GB0008847096	04-May-2022	16:16:18	GBp	4,497	271.80	XLON	x8KAJF4a7uF
TESCO PLC	GB0008847096	04-May-2022	16:16:24	GBp	740	271.80	XLON	x8KAJF4a7\$S
TESCO PLC	GB0008847096	04-May-2022	16:17:35	GBp	1	272.00	XLON	x8KAJF4a60@
TESCO PLC	GB0008847096	04-May-2022	16:17:35	GBp	5,058	272.00	XLON	x8KAJF4a60y
TESCO PLC	GB0008847096	04-May-2022	16:17:41	GBp	3,218	271.90	XLON	x8KAJF4a6wV
TESCO PLC	GB0008847096	04-May-2022	16:19:56	GBp	1,976	272.00	XLON	x8KAJF4aPX\$
TESCO PLC	GB0008847096	04-May-2022	16:19:56	GBp	1,600	272.00	XLON	x8KAJF4aPX1
TESCO PLC	GB0008847096	04-May-2022	16:19:56	GBp	475	272.00	XLON	x8KAJF4aPX3
TESCO PLC	GB0008847096	04-May-2022	16:19:56	GBp	775	272.00	XLON	x8KAJF4aPX9
TESCO PLC	GB0008847096	04-May-2022	16:19:56	GBp	1,541	272.00	XLON	x8KAJF4aPXz
TESCO PLC	GB0008847096	04-May-2022	16:20:01	GBp	2,457	271.90	XLON	x8KAJF4aPb1
TESCO PLC	GB0008847096	04-May-2022	16:20:01	GBp	2,379	271.90	XLON	x8KAJF4aPb3
TESCO PLC	GB0008847096	04-May-2022	16:22:51	GBp	1,910	272.40	XLON	x8KAJF4aRb9
TESCO PLC	GB0008847096	04-May-2022	16:22:51	GBp	1,837	272.40	XLON	x8KAJF4aRbB
TESCO PLC	GB0008847096	04-May-2022	16:22:51	GBp	1,250	272.40	XLON	x8KAJF4aRbD
TESCO PLC	GB0008847096	04-May-2022	16:22:51	GBp	823	272.40	XLON	x8KAJF4aRbF
TESCO PLC	GB0008847096	04-May-2022	16:22:51	GBp	822	272.40	XLON	x8KAJF4aRbH
TESCO PLC	GB0008847096	04-May-2022	16:22:51	GBp	922	272.40	XLON	x8KAJF4aRbJ
TESCO PLC	GB0008847096	04-May-2022	16:23:18	GBp	4,130	272.30	XLON	x8KAJF4aQL\$

TESCO PLC	GB0008847096	04-May-2022	16:23:51	GBp	1,479	272.20	XLON	x8KAjF4aQ\$E
TESCO PLC	GB0008847096	04-May-2022	16:23:51	GBp	3,372	272.30	XLON	x8KAjF4aQ\$G
TESCO PLC	GB0008847096	04-May-2022	16:24:03	GBp	1,683	272.30	XLON	x8KAjF4aQqq
TESCO PLC	GB0008847096	04-May-2022	16:24:48	GBp	379	272.10	XLON	x8KAjF4aTA5
TESCO PLC	GB0008847096	04-May-2022	16:24:48	GBp	932	272.10	XLON	x8KAjF4aTA7
TESCO PLC	GB0008847096	04-May-2022	16:24:48	GBp	2,990	272.20	XLON	x8KAjF4aTA9
TESCO PLC	GB0008847096	04-May-2022	16:24:57	GBp	788	272.00	XLON	x8KAjF4aTFc
TESCO PLC	GB0008847096	04-May-2022	16:25:01	GBp	876	272.00	XLON	x8KAjF4aT0M
TESCO PLC	GB0008847096	04-May-2022	16:26:05	GBp	831	272.00	XLON	x8KAjF4aSMs
TESCO PLC	GB0008847096	04-May-2022	16:26:05	GBp	110	272.00	XLON	x8KAjF4aSMu
TESCO PLC	GB0008847096	04-May-2022	16:26:15	GBp	816	272.00	XLON	x8KAjF4aSDI
TESCO PLC	GB0008847096	04-May-2022	16:26:15	GBp	907	272.00	XLON	x8KAjF4aSDn
TESCO PLC	GB0008847096	04-May-2022	16:26:15	GBp	36	272.00	XLON	x8KAjF4aSDp
TESCO PLC	GB0008847096	04-May-2022	16:27:23	GBp	195	272.00	XLON	x8KAjF4aVGX
TESCO PLC	GB0008847096	04-May-2022	16:27:25	GBp	1,433	272.00	XLON	x8KAjF4aVMW
TESCO PLC	GB0008847096	04-May-2022	16:27:25	GBp	1,651	272.00	XLON	x8KAjF4aVNK
TESCO PLC	GB0008847096	04-May-2022	16:27:25	GBp	1,837	272.00	XLON	x8KAjF4aVNM
TESCO PLC	GB0008847096	04-May-2022	16:27:25	GBp	1,250	272.00	XLON	x8KAjF4aVNO
TESCO PLC	GB0008847096	04-May-2022	16:27:25	GBp	1,500	272.00	XLON	x8KAjF4aVNQ
TESCO PLC	GB0008847096	04-May-2022	16:28:30	GBp	188	272.00	XLON	x8KAjF4aVcC
TESCO PLC	GB0008847096	04-May-2022	16:28:30	GBp	1,329	272.00	XLON	x8KAjF4aVcH
TESCO PLC	GB0008847096	04-May-2022	16:28:30	GBp	16	272.00	XLON	x8KAjF4aVcJ