

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	26-Apr-2022	16:28:01	GBp	418	270.50	XLON	x8KAiS@vZvm
TESCO PLC	GB0008847096	26-Apr-2022	16:27:53	GBp	495	270.60	XLON	x8KAiS@vZwi
TESCO PLC	GB0008847096	26-Apr-2022	16:27:53	GBp	768	270.60	XLON	x8KAiS@vZwk
TESCO PLC	GB0008847096	26-Apr-2022	16:27:53	GBp	495	270.60	XLON	x8KAiS@vZwm
TESCO PLC	GB0008847096	26-Apr-2022	16:27:53	GBp	1,250	270.60	XLON	x8KAiS@vZwo
TESCO PLC	GB0008847096	26-Apr-2022	16:27:53	GBp	4,173	270.60	XLON	x8KAiS@vZxN
TESCO PLC	GB0008847096	26-Apr-2022	16:27:53	GBp	1,250	270.60	XLON	x8KAiS@vZxP
TESCO PLC	GB0008847096	26-Apr-2022	16:26:41	GBp	3,244	270.40	XLON	x8KAiS@vZLG
TESCO PLC	GB0008847096	26-Apr-2022	16:26:25	GBp	600	270.50	XLON	x8KAiS@vZHs
TESCO PLC	GB0008847096	26-Apr-2022	16:26:24	GBp	157	270.50	XLON	x8KAiS@vZH4
TESCO PLC	GB0008847096	26-Apr-2022	16:26:24	GBp	1,831	270.50	XLON	x8KAiS@vZH6
TESCO PLC	GB0008847096	26-Apr-2022	16:26:24	GBp	62	270.50	XLON	x8KAiS@vZH8
TESCO PLC	GB0008847096	26-Apr-2022	16:26:06	GBp	2,513	270.50	XLON	x8KAiS@vZIR
TESCO PLC	GB0008847096	26-Apr-2022	16:25:50	GBp	2,184	270.50	XLON	x8KAiS@vWYU
TESCO PLC	GB0008847096	26-Apr-2022	16:25:40	GBp	2,687	270.50	XLON	x8KAiS@vWlo
TESCO PLC	GB0008847096	26-Apr-2022	16:25:18	GBp	1,632	270.50	XLON	x8KAiS@vWqH
TESCO PLC	GB0008847096	26-Apr-2022	16:25:07	GBp	383	270.50	XLON	x8KAiS@vWmc
TESCO PLC	GB0008847096	26-Apr-2022	16:25:07	GBp	1,153	270.50	XLON	x8KAiS@vWme
TESCO PLC	GB0008847096	26-Apr-2022	16:25:06	GBp	1,083	270.50	XLON	x8KAiS@vWpa
TESCO PLC	GB0008847096	26-Apr-2022	16:25:01	GBp	832	270.60	XLON	x8KAiS@vW\$I
TESCO PLC	GB0008847096	26-Apr-2022	16:25:01	GBp	113	270.60	XLON	x8KAiS@vW\$K
TESCO PLC	GB0008847096	26-Apr-2022	16:25:00	GBp	3,493	270.60	XLON	x8KAiS@vW@c
TESCO PLC	GB0008847096	26-Apr-2022	16:24:29	GBp	855	270.70	XLON	x8KAiS@vXc1
TESCO PLC	GB0008847096	26-Apr-2022	16:24:29	GBp	1,392	270.70	XLON	x8KAiS@vXci
TESCO PLC	GB0008847096	26-Apr-2022	16:24:02	GBp	1,584	270.70	XLON	x8KAiS@vX@Q
TESCO PLC	GB0008847096	26-Apr-2022	16:23:49	GBp	717	270.70	XLON	x8KAiS@vXw6
TESCO PLC	GB0008847096	26-Apr-2022	16:23:49	GBp	1,092	270.70	XLON	x8KAiS@vXw8
TESCO PLC	GB0008847096	26-Apr-2022	16:23:48	GBp	546	270.80	XLON	x8KAiS@vXwU
TESCO PLC	GB0008847096	26-Apr-2022	16:23:48	GBp	2,875	270.70	XLON	x8KAiS@vX5d
TESCO PLC	GB0008847096	26-Apr-2022	16:23:48	GBp	6,552	270.80	XLON	x8KAiS@vX5f
TESCO PLC	GB0008847096	26-Apr-2022	16:23:48	GBp	2,029	270.80	XLON	x8KAiS@vX5W
TESCO PLC	GB0008847096	26-Apr-2022	16:23:29	GBp	1,020	270.90	XLON	x8KAiS@vX1m
TESCO PLC	GB0008847096	26-Apr-2022	16:22:53	GBp	5,855	270.60	XLON	x8KAiS@vX8N
TESCO PLC	GB0008847096	26-Apr-2022	16:21:36	GBp	573	270.40	XLON	x8KAiS@vkdJ
TESCO PLC	GB0008847096	26-Apr-2022	16:21:36	GBp	1,765	270.40	XLON	x8KAiS@vkdL
TESCO PLC	GB0008847096	26-Apr-2022	16:21:29	GBp	1,202	270.40	XLON	x8KAiS@vkXw
TESCO PLC	GB0008847096	26-Apr-2022	16:21:20	GBp	4,358	270.40	XLON	x8KAiS@vkYD
TESCO PLC	GB0008847096	26-Apr-2022	16:21:13	GBp	168	270.40	XLON	x8KAiS@vkjB
TESCO PLC	GB0008847096	26-Apr-2022	16:21:13	GBp	2,326	270.40	XLON	x8KAiS@vkjD
TESCO PLC	GB0008847096	26-Apr-2022	16:20:02	GBp	1,287	270.30	XLON	x8KAiS@vkxr
TESCO PLC	GB0008847096	26-Apr-2022	16:20:01	GBp	1,833	270.40	XLON	x8KAiS@vkwd
TESCO PLC	GB0008847096	26-Apr-2022	16:20:00	GBp	1,061	270.40	XLON	x8KAiS@vkwG
TESCO PLC	GB0008847096	26-Apr-2022	16:19:29	GBp	945	270.40	XLON	x8KAiS@vkDQ
TESCO PLC	GB0008847096	26-Apr-2022	16:19:29	GBp	1,034	270.40	XLON	x8KAiS@vkCW
TESCO PLC	GB0008847096	26-Apr-2022	16:19:14	GBp	1,216	270.40	XLON	x8KAiS@vk9W
TESCO PLC	GB0008847096	26-Apr-2022	16:19:13	GBp	581	270.50	XLON	x8KAiS@vk9g
TESCO PLC	GB0008847096	26-Apr-2022	16:19:13	GBp	589	270.50	XLON	x8KAiS@vk9i
TESCO PLC	GB0008847096	26-Apr-2022	16:19:13	GBp	1,170	270.40	XLON	x8KAiS@vk9p
TESCO PLC	GB0008847096	26-Apr-2022	16:18:51	GBp	1,240	270.30	XLON	x8KAiS@vkKu
TESCO PLC	GB0008847096	26-Apr-2022	16:18:49	GBp	568	270.40	XLON	x8KAiS@vkNY
TESCO PLC	GB0008847096	26-Apr-2022	16:18:49	GBp	1,011	270.40	XLON	x8KAiS@vkNa
TESCO PLC	GB0008847096	26-Apr-2022	16:18:49	GBp	1,250	270.40	XLON	x8KAiS@vkNc
TESCO PLC	GB0008847096	26-Apr-2022	16:18:40	GBp	5,838	270.30	XLON	x8KAiS@vkMA
TESCO PLC	GB0008847096	26-Apr-2022	16:18:34	GBp	314	270.40	XLON	x8KAiS@vkG0
TESCO PLC	GB0008847096	26-Apr-2022	16:18:34	GBp	501	270.40	XLON	x8KAiS@vkG2

TESCO PLC	GB0008847096	26-Apr-2022	16:18:34	GBp	632	270.40	XLON	x8KAiS@vkG6
TESCO PLC	GB0008847096	26-Apr-2022	16:18:34	GBp	1,284	270.40	XLON	x8KAiS@vkG8
TESCO PLC	GB0008847096	26-Apr-2022	16:18:34	GBp	868	270.40	XLON	x8KAiS@vkGA
TESCO PLC	GB0008847096	26-Apr-2022	16:17:11	GBp	3,408	270.20	XLON	x8KAiS@vljm
TESCO PLC	GB0008847096	26-Apr-2022	16:17:11	GBp	465	270.20	XLON	x8KAiS@vljo
TESCO PLC	GB0008847096	26-Apr-2022	16:16:56	GBp	6,113	270.20	XLON	x8KAiS@vlft
TESCO PLC	GB0008847096	26-Apr-2022	16:15:04	GBp	1,062	270.30	XLON	x8KAiS@vl0Q
TESCO PLC	GB0008847096	26-Apr-2022	16:15:04	GBp	1,513	270.40	XLON	x8KAiS@vl0S
TESCO PLC	GB0008847096	26-Apr-2022	16:15:02	GBp	708	270.40	XLON	x8KAiS@vl21
TESCO PLC	GB0008847096	26-Apr-2022	16:15:02	GBp	1,028	270.50	XLON	x8KAiS@vl23
TESCO PLC	GB0008847096	26-Apr-2022	16:14:38	GBp	620	270.50	XLON	x8KAiS@vlBm
TESCO PLC	GB0008847096	26-Apr-2022	16:14:32	GBp	1,558	270.50	XLON	x8KAiS@vlAB
TESCO PLC	GB0008847096	26-Apr-2022	16:14:29	GBp	2,215	270.60	XLON	x8KAiS@vlLb
TESCO PLC	GB0008847096	26-Apr-2022	16:14:16	GBp	4,101	270.60	XLON	x8KAiS@vlnK
TESCO PLC	GB0008847096	26-Apr-2022	16:14:08	GBp	579	270.60	XLON	x8KAiS@vlGK
TESCO PLC	GB0008847096	26-Apr-2022	16:13:11	GBp	270	270.20	XLON	x8KAiS@vidB
TESCO PLC	GB0008847096	26-Apr-2022	16:13:11	GBp	1,498	270.20	XLON	x8KAiS@vidD
TESCO PLC	GB0008847096	26-Apr-2022	16:13:04	GBp	159	270.10	XLON	x8KAiS@viX7
TESCO PLC	GB0008847096	26-Apr-2022	16:13:03	GBp	1,500	270.10	XLON	x8KAiS@viWt
TESCO PLC	GB0008847096	26-Apr-2022	16:13:03	GBp	144	270.10	XLON	x8KAiS@viWv
TESCO PLC	GB0008847096	26-Apr-2022	16:13:02	GBp	494	270.10	XLON	x8KAiS@viZa
TESCO PLC	GB0008847096	26-Apr-2022	16:13:02	GBp	2,154	270.10	XLON	x8KAiS@viZY
TESCO PLC	GB0008847096	26-Apr-2022	16:12:19	GBp	58	269.90	XLON	x8KAiS@viq1
TESCO PLC	GB0008847096	26-Apr-2022	16:12:17	GBp	1,012	270.00	XLON	x8KAiS@viqH
TESCO PLC	GB0008847096	26-Apr-2022	16:12:17	GBp	1,574	270.00	XLON	x8KAiS@viqJ
TESCO PLC	GB0008847096	26-Apr-2022	16:12:17	GBp	4,866	270.00	XLON	x8KAiS@viqM
TESCO PLC	GB0008847096	26-Apr-2022	16:11:33	GBp	1,061	269.90	XLON	x8KAiS@vixi
TESCO PLC	GB0008847096	26-Apr-2022	16:11:14	GBp	194	269.80	XLON	x8KAiS@vi12
TESCO PLC	GB0008847096	26-Apr-2022	16:11:14	GBp	1,461	269.80	XLON	x8KAiS@vi14
TESCO PLC	GB0008847096	26-Apr-2022	16:10:53	GBp	34	269.60	XLON	x8KAiS@viC8
TESCO PLC	GB0008847096	26-Apr-2022	16:10:53	GBp	2,639	269.60	XLON	x8KAiS@viCA
TESCO PLC	GB0008847096	26-Apr-2022	16:10:53	GBp	1,713	269.70	XLON	x8KAiS@viCC
TESCO PLC	GB0008847096	26-Apr-2022	16:10:53	GBp	4,379	269.70	XLON	x8KAiS@viCE
TESCO PLC	GB0008847096	26-Apr-2022	16:10:42	GBp	2,962	269.60	XLON	x8KAiS@viED
TESCO PLC	GB0008847096	26-Apr-2022	16:10:35	GBp	1,293	269.30	XLON	x8KAiS@vi8h
TESCO PLC	GB0008847096	26-Apr-2022	16:09:43	GBp	2,093	269.00	XLON	x8KAiS@viPq
TESCO PLC	GB0008847096	26-Apr-2022	16:09:43	GBp	285	269.00	XLON	x8KAiS@viPs
TESCO PLC	GB0008847096	26-Apr-2022	16:09:43	GBp	845	269.00	XLON	x8KAiS@viPu
TESCO PLC	GB0008847096	26-Apr-2022	16:08:17	GBp	1,369	268.90	XLON	x8KAiS@vjv2
TESCO PLC	GB0008847096	26-Apr-2022	16:08:15	GBp	1,632	268.90	XLON	x8KAiS@vjul
TESCO PLC	GB0008847096	26-Apr-2022	16:08:15	GBp	88	268.90	XLON	x8KAiS@vjuO
TESCO PLC	GB0008847096	26-Apr-2022	16:08:15	GBp	4,900	268.90	XLON	x8KAiS@vjuV
TESCO PLC	GB0008847096	26-Apr-2022	16:07:54	GBp	1,030	268.90	XLON	x8KAiS@vjG0
TESCO PLC	GB0008847096	26-Apr-2022	16:07:51	GBp	2,127	268.90	XLON	x8KAiS@vgaT
TESCO PLC	GB0008847096	26-Apr-2022	16:07:51	GBp	136	268.90	XLON	x8KAiS@vgdo
TESCO PLC	GB0008847096	26-Apr-2022	16:07:50	GBp	4,162	269.00	XLON	x8KAiS@vgXJ
TESCO PLC	GB0008847096	26-Apr-2022	16:07:50	GBp	579	269.00	XLON	x8KAiS@vgXp
TESCO PLC	GB0008847096	26-Apr-2022	16:07:50	GBp	787	269.00	XLON	x8KAiS@vgXr
TESCO PLC	GB0008847096	26-Apr-2022	16:06:26	GBp	280	269.00	XLON	x8KAiS@vgRf
TESCO PLC	GB0008847096	26-Apr-2022	16:06:14	GBp	827	269.00	XLON	x8KAiS@vhb8
TESCO PLC	GB0008847096	26-Apr-2022	16:06:09	GBp	2,132	269.00	XLON	x8KAiS@vhaE
TESCO PLC	GB0008847096	26-Apr-2022	16:05:01	GBp	1,781	269.00	XLON	x8KAiS@vhtw
TESCO PLC	GB0008847096	26-Apr-2022	16:04:34	GBp	1,087	268.90	XLON	x8KAiS@vhpa
TESCO PLC	GB0008847096	26-Apr-2022	16:04:27	GBp	140	268.90	XLON	x8KAiS@vhow
TESCO PLC	GB0008847096	26-Apr-2022	16:04:26	GBp	603	269.00	XLON	x8KAiS@vho5
TESCO PLC	GB0008847096	26-Apr-2022	16:04:26	GBp	533	269.00	XLON	x8KAiS@vho7
TESCO PLC	GB0008847096	26-Apr-2022	16:04:16	GBp	1,158	269.00	XLON	x8KAiS@vh\$R
TESCO PLC	GB0008847096	26-Apr-2022	16:04:16	GBp	1,600	269.00	XLON	x8KAiS@vh\$T
TESCO PLC	GB0008847096	26-Apr-2022	16:04:15	GBp	2,558	269.00	XLON	x8KAiS@vh@q
TESCO PLC	GB0008847096	26-Apr-2022	16:03:11	GBp	939	269.10	XLON	x8KAiS@vhCG
TESCO PLC	GB0008847096	26-Apr-2022	16:03:10	GBp	1,697	269.20	XLON	x8KAiS@vhFh

TESCO PLC	GB0008847096	26-Apr-2022	16:03:09	GBp	6,399	269.30	XLON	x8KAiS@vhFI
TESCO PLC	GB0008847096	26-Apr-2022	16:03:09	GBp	2,618	269.30	XLON	x8KAiS@vhF7
TESCO PLC	GB0008847096	26-Apr-2022	16:03:09	GBp	1,250	269.30	XLON	x8KAiS@vhF9
TESCO PLC	GB0008847096	26-Apr-2022	16:01:47	GBp	4,422	269.40	XLON	x8KAiS@vebT
TESCO PLC	GB0008847096	26-Apr-2022	16:01:36	GBp	1,814	269.40	XLON	x8KAiS@veXH
TESCO PLC	GB0008847096	26-Apr-2022	16:01:17	GBp	6,275	269.50	XLON	x8KAiS@veis
TESCO PLC	GB0008847096	26-Apr-2022	16:00:35	GBp	833	269.50	XLON	x8KAiS@vesl
TESCO PLC	GB0008847096	26-Apr-2022	16:00:10	GBp	1,998	269.50	XLON	x8KAiS@ve@W
TESCO PLC	GB0008847096	26-Apr-2022	16:00:08	GBp	2,099	269.60	XLON	x8KAiS@ve@5
TESCO PLC	GB0008847096	26-Apr-2022	16:00:08	GBp	4,785	269.70	XLON	x8KAiS@ve@7
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	4,162	269.80	XLON	x8KAiS@veOa
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	1,827	269.70	XLON	x8KAiS@veOX
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	1,827	269.70	XLON	x8KAiS@veP3
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	418	269.80	XLON	x8KAiS@veP4
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	10,890	269.80	XLON	x8KAiS@veP6
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	787	269.80	XLON	x8KAiS@veP8
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	1,250	269.80	XLON	x8KAiS@vePA
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	1,225	269.80	XLON	x8KAiS@vePC
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	945	269.80	XLON	x8KAiS@vePK
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	787	269.80	XLON	x8KAiS@vePM
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	1,792	269.80	XLON	x8KAiS@vePO
TESCO PLC	GB0008847096	26-Apr-2022	15:58:26	GBp	638	269.80	XLON	x8KAiS@vePQ
TESCO PLC	GB0008847096	26-Apr-2022	15:53:41	GBp	1,250	269.90	XLON	x8KAiS@vMab
TESCO PLC	GB0008847096	26-Apr-2022	15:53:41	GBp	656	269.90	XLON	x8KAiS@vMad
TESCO PLC	GB0008847096	26-Apr-2022	15:53:41	GBp	6,969	269.90	XLON	x8KAiS@vMai
TESCO PLC	GB0008847096	26-Apr-2022	15:53:41	GBp	3,155	269.90	XLON	x8KAiS@vMaZ
TESCO PLC	GB0008847096	26-Apr-2022	15:52:23	GBp	1,815	269.80	XLON	x8KAiS@vMth
TESCO PLC	GB0008847096	26-Apr-2022	15:52:15	GBp	5,347	269.90	XLON	x8KAiS@vMsV
TESCO PLC	GB0008847096	26-Apr-2022	15:50:12	GBp	842	269.90	XLON	x8KAiS@vME1
TESCO PLC	GB0008847096	26-Apr-2022	15:50:12	GBp	103	269.90	XLON	x8KAiS@vME3
TESCO PLC	GB0008847096	26-Apr-2022	15:50:05	GBp	3,924	269.90	XLON	x8KAiS@vM9C
TESCO PLC	GB0008847096	26-Apr-2022	15:49:53	GBp	2,875	270.00	XLON	x8KAiS@vMKc
TESCO PLC	GB0008847096	26-Apr-2022	15:48:13	GBp	970	269.60	XLON	x8KAiS@vNWl
TESCO PLC	GB0008847096	26-Apr-2022	15:48:13	GBp	646	269.70	XLON	x8KAiS@vNWm
TESCO PLC	GB0008847096	26-Apr-2022	15:48:13	GBp	787	269.70	XLON	x8KAiS@vNWo
TESCO PLC	GB0008847096	26-Apr-2022	15:48:13	GBp	1,876	269.70	XLON	x8KAiS@vNWv
TESCO PLC	GB0008847096	26-Apr-2022	15:48:01	GBp	947	269.70	XLON	x8KAiS@vNif
TESCO PLC	GB0008847096	26-Apr-2022	15:47:28	GBp	141	269.80	XLON	x8KAiS@vNtD
TESCO PLC	GB0008847096	26-Apr-2022	15:47:28	GBp	1,250	269.80	XLON	x8KAiS@vNtF
TESCO PLC	GB0008847096	26-Apr-2022	15:47:28	GBp	1,089	269.80	XLON	x8KAiS@vNtI
TESCO PLC	GB0008847096	26-Apr-2022	15:47:12	GBp	2,355	269.90	XLON	x8KAiS@vNnw
TESCO PLC	GB0008847096	26-Apr-2022	15:47:12	GBp	5,367	270.00	XLON	x8KAiS@vNny
TESCO PLC	GB0008847096	26-Apr-2022	15:46:48	GBp	4,953	270.00	XLON	x8KAiS@vN@a
TESCO PLC	GB0008847096	26-Apr-2022	15:45:37	GBp	4,596	269.90	XLON	x8KAiS@vNEw
TESCO PLC	GB0008847096	26-Apr-2022	15:44:32	GBp	2,357	269.90	XLON	x8KAiS@vNOi
TESCO PLC	GB0008847096	26-Apr-2022	15:44:03	GBp	2,748	269.90	XLON	x8KAiS@vKXu
TESCO PLC	GB0008847096	26-Apr-2022	15:44:03	GBp	1,205	269.80	XLON	x8KAiS@vKXZ
TESCO PLC	GB0008847096	26-Apr-2022	15:43:34	GBp	232	269.80	XLON	x8KAiS@vKfe
TESCO PLC	GB0008847096	26-Apr-2022	15:43:34	GBp	3,121	269.80	XLON	x8KAiS@vKfg
TESCO PLC	GB0008847096	26-Apr-2022	15:42:13	GBp	1,105	269.60	XLON	x8KAiS@vKuK
TESCO PLC	GB0008847096	26-Apr-2022	15:42:13	GBp	1,574	269.70	XLON	x8KAiS@vKuM
TESCO PLC	GB0008847096	26-Apr-2022	15:41:49	GBp	1,044	269.80	XLON	x8KAiS@vK1Q
TESCO PLC	GB0008847096	26-Apr-2022	15:41:49	GBp	729	269.80	XLON	x8KAiS@vK1S
TESCO PLC	GB0008847096	26-Apr-2022	15:41:43	GBp	2,525	269.90	XLON	x8KAiS@vK04
TESCO PLC	GB0008847096	26-Apr-2022	15:41:42	GBp	1,920	270.00	XLON	x8KAiS@vK0C
TESCO PLC	GB0008847096	26-Apr-2022	15:40:39	GBp	1,275	269.90	XLON	x8KAiS@vKN9
TESCO PLC	GB0008847096	26-Apr-2022	15:40:38	GBp	652	270.00	XLON	x8KAiS@vKN0
TESCO PLC	GB0008847096	26-Apr-2022	15:40:38	GBp	1,150	270.00	XLON	x8KAiS@vKNQ
TESCO PLC	GB0008847096	26-Apr-2022	15:40:38	GBp	67	270.00	XLON	x8KAiS@vKNS
TESCO PLC	GB0008847096	26-Apr-2022	15:40:38	GBp	1,052	270.00	XLON	x8KAiS@vKMZ
TESCO PLC	GB0008847096	26-Apr-2022	15:39:58	GBp	1,177	270.00	XLON	x8KAiS@vLbk

TESCO PLC	GB0008847096	26-Apr-2022	15:39:54	GBp	1,231	270.00	XLON	x8KAiS@vLbO
TESCO PLC	GB0008847096	26-Apr-2022	15:39:49	GBp	2,043	270.10	XLON	x8KAiS@vLc5
TESCO PLC	GB0008847096	26-Apr-2022	15:39:49	GBp	1,558	270.10	XLON	x8KAiS@vLcq
TESCO PLC	GB0008847096	26-Apr-2022	15:39:49	GBp	1,250	270.10	XLON	x8KAiS@vLcs
TESCO PLC	GB0008847096	26-Apr-2022	15:38:37	GBp	863	270.30	XLON	x8KAiS@vL0\$
TESCO PLC	GB0008847096	26-Apr-2022	15:38:36	GBp	30	270.50	XLON	x8KAiS@vL38
TESCO PLC	GB0008847096	26-Apr-2022	15:38:36	GBp	1,573	270.40	XLON	x8KAiS@vL3h
TESCO PLC	GB0008847096	26-Apr-2022	15:38:36	GBp	1,519	270.50	XLON	x8KAiS@vL3J
TESCO PLC	GB0008847096	26-Apr-2022	15:38:36	GBp	787	270.50	XLON	x8KAiS@vL3L
TESCO PLC	GB0008847096	26-Apr-2022	15:38:36	GBp	1,250	270.50	XLON	x8KAiS@vL3N
TESCO PLC	GB0008847096	26-Apr-2022	15:38:36	GBp	5,993	270.50	XLON	x8KAiS@vL3U
TESCO PLC	GB0008847096	26-Apr-2022	15:38:15	GBp	2,020	270.60	XLON	x8KAiS@vLKk
TESCO PLC	GB0008847096	26-Apr-2022	15:37:23	GBp	375	270.60	XLON	x8KAiS@vLQD
TESCO PLC	GB0008847096	26-Apr-2022	15:37:23	GBp	1,116	270.60	XLON	x8KAiS@vLQF
TESCO PLC	GB0008847096	26-Apr-2022	15:37:23	GBp	386	270.60	XLON	x8KAiS@vLQH
TESCO PLC	GB0008847096	26-Apr-2022	15:37:23	GBp	4,418	270.70	XLON	x8KAiS@vLQJ
TESCO PLC	GB0008847096	26-Apr-2022	15:35:45	GBp	2,881	270.60	XLON	x8KAiS@vlyj
TESCO PLC	GB0008847096	26-Apr-2022	15:35:16	GBp	1,870	270.60	XLON	x8KAiS@vi7g
TESCO PLC	GB0008847096	26-Apr-2022	15:35:16	GBp	7	270.60	XLON	x8KAiS@vi7i
TESCO PLC	GB0008847096	26-Apr-2022	15:34:25	GBp	1,623	270.40	XLON	x8KAiS@vIL6
TESCO PLC	GB0008847096	26-Apr-2022	15:34:25	GBp	4,056	270.50	XLON	x8KAiS@vIL8
TESCO PLC	GB0008847096	26-Apr-2022	15:33:35	GBp	1,554	270.50	XLON	x8KAiS@vIRo
TESCO PLC	GB0008847096	26-Apr-2022	15:33:35	GBp	3,543	270.60	XLON	x8KAiS@vIRq
TESCO PLC	GB0008847096	26-Apr-2022	15:32:22	GBp	782	270.60	XLON	x8KAiS@vJtD
TESCO PLC	GB0008847096	26-Apr-2022	15:32:22	GBp	176	270.60	XLON	x8KAiS@vJtF
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	668	270.70	XLON	x8KAiS@vJtR
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	728	270.70	XLON	x8KAiS@vJtT
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	1,942	270.80	XLON	x8KAiS@vJsa
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	787	270.80	XLON	x8KAiS@vJsc
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	1,519	270.80	XLON	x8KAiS@vJse
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	987	270.80	XLON	x8KAiS@vJsg
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	1,250	270.80	XLON	x8KAiS@vJsi
TESCO PLC	GB0008847096	26-Apr-2022	15:32:21	GBp	4,243	270.70	XLON	x8KAiS@vJsY
TESCO PLC	GB0008847096	26-Apr-2022	15:31:03	GBp	1,726	270.50	XLON	x8KAiS@vJ2T
TESCO PLC	GB0008847096	26-Apr-2022	15:30:23	GBp	1,250	270.50	XLON	x8KAiS@vJMW
TESCO PLC	GB0008847096	26-Apr-2022	15:30:08	GBp	2,987	270.40	XLON	x8KAiS@vJJw
TESCO PLC	GB0008847096	26-Apr-2022	15:30:02	GBp	1,539	270.50	XLON	x8KAiS@vJTF
TESCO PLC	GB0008847096	26-Apr-2022	15:30:00	GBp	284	270.50	XLON	x8KAiS@vJVo
TESCO PLC	GB0008847096	26-Apr-2022	15:29:03	GBp	1,339	270.30	XLON	x8KAiS@vGjD
TESCO PLC	GB0008847096	26-Apr-2022	15:29:03	GBp	2,858	270.40	XLON	x8KAiS@vGjF
TESCO PLC	GB0008847096	26-Apr-2022	15:28:59	GBp	5,062	270.50	XLON	x8KAiS@vGIJ
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	787	270.50	XLON	x8KAiS@vGg3
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	1,200	270.50	XLON	x8KAiS@vGg5
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	1,250	270.50	XLON	x8KAiS@vGg7
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	1,993	270.50	XLON	x8KAiS@vGge
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	1,481	270.50	XLON	x8KAiS@vGgg
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	1,207	270.50	XLON	x8KAiS@vGgi
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	816	270.50	XLON	x8KAiS@vGgk
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	1,250	270.50	XLON	x8KAiS@vGgm
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	347	270.50	XLON	x8KAiS@vGgo
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	389	270.50	XLON	x8KAiS@vGgu
TESCO PLC	GB0008847096	26-Apr-2022	15:28:45	GBp	347	270.50	XLON	x8KAiS@vGgw
TESCO PLC	GB0008847096	26-Apr-2022	15:28:37	GBp	1,250	270.50	XLON	x8KAiS@vGqx
TESCO PLC	GB0008847096	26-Apr-2022	15:26:09	GBp	1,839	270.30	XLON	x8KAiS@vGJn
TESCO PLC	GB0008847096	26-Apr-2022	15:25:07	GBp	1,417	270.30	XLON	x8KAiS@vHjZ
TESCO PLC	GB0008847096	26-Apr-2022	15:25:05	GBp	196	270.40	XLON	x8KAiS@vHi\$
TESCO PLC	GB0008847096	26-Apr-2022	15:25:05	GBp	2,154	270.40	XLON	x8KAiS@vHiz
TESCO PLC	GB0008847096	26-Apr-2022	15:25:01	GBp	5,355	270.50	XLON	x8KAiS@vHfj
TESCO PLC	GB0008847096	26-Apr-2022	15:24:55	GBp	1,250	270.60	XLON	x8KAiS@vHeT
TESCO PLC	GB0008847096	26-Apr-2022	15:24:27	GBp	2,980	270.30	XLON	x8KAiS@vHpd
TESCO PLC	GB0008847096	26-Apr-2022	15:23:03	GBp	2,454	270.30	XLON	x8KAiS@vHAj

TESCO PLC	GB0008847096	26-Apr-2022	15:22:54	GBp	168	270.30	XLON	x8KAiS@vHMh
TESCO PLC	GB0008847096	26-Apr-2022	15:22:50	GBp	503	270.40	XLON	x8KAiS@vHHn
TESCO PLC	GB0008847096	26-Apr-2022	15:22:50	GBp	787	270.40	XLON	x8KAiS@vHHp
TESCO PLC	GB0008847096	26-Apr-2022	15:22:50	GBp	1,250	270.40	XLON	x8KAiS@vHHr
TESCO PLC	GB0008847096	26-Apr-2022	15:21:58	GBp	745	270.30	XLON	x8KAiS@vUjD
TESCO PLC	GB0008847096	26-Apr-2022	15:21:42	GBp	1,533	270.40	XLON	x8KAiS@vUhk
TESCO PLC	GB0008847096	26-Apr-2022	15:21:42	GBp	32	270.40	XLON	x8KAiS@vUhm
TESCO PLC	GB0008847096	26-Apr-2022	15:21:34	GBp	732	270.50	XLON	x8KAiS@vUr\$
TESCO PLC	GB0008847096	26-Apr-2022	15:21:34	GBp	1,156	270.50	XLON	x8KAiS@vUr1
TESCO PLC	GB0008847096	26-Apr-2022	15:20:59	GBp	784	270.70	XLON	x8KAiS@vUxQ
TESCO PLC	GB0008847096	26-Apr-2022	15:20:58	GBp	1,450	270.80	XLON	x8KAiS@vU5d
TESCO PLC	GB0008847096	26-Apr-2022	15:20:58	GBp	471	270.90	XLON	x8KAiS@vU5f
TESCO PLC	GB0008847096	26-Apr-2022	15:20:58	GBp	1,595	270.90	XLON	x8KAiS@vU5h
TESCO PLC	GB0008847096	26-Apr-2022	15:20:49	GBp	2,757	270.90	XLON	x8KAiS@vU6c
TESCO PLC	GB0008847096	26-Apr-2022	15:20:05	GBp	2,453	270.90	XLON	x8KAiS@vU8l
TESCO PLC	GB0008847096	26-Apr-2022	15:20:01	GBp	2,051	271.00	XLON	x8KAiS@vUAj
TESCO PLC	GB0008847096	26-Apr-2022	15:20:01	GBp	144	271.00	XLON	x8KAiS@vUAI
TESCO PLC	GB0008847096	26-Apr-2022	15:18:57	GBp	793	270.90	XLON	x8KAiS@vVa\$
TESCO PLC	GB0008847096	26-Apr-2022	15:18:56	GBp	945	271.00	XLON	x8KAiS@vVdm
TESCO PLC	GB0008847096	26-Apr-2022	15:18:56	GBp	1,674	271.00	XLON	x8KAiS@vVdu
TESCO PLC	GB0008847096	26-Apr-2022	15:18:56	GBp	2,381	271.10	XLON	x8KAiS@vVdw
TESCO PLC	GB0008847096	26-Apr-2022	15:18:25	GBp	1,063	271.10	XLON	x8KAiS@vVly
TESCO PLC	GB0008847096	26-Apr-2022	15:17:59	GBp	1,223	271.00	XLON	x8KAiS@vVtj
TESCO PLC	GB0008847096	26-Apr-2022	15:17:49	GBp	538	271.00	XLON	x8KAiS@vVml
TESCO PLC	GB0008847096	26-Apr-2022	15:17:49	GBp	180	271.00	XLON	x8KAiS@vVmn
TESCO PLC	GB0008847096	26-Apr-2022	15:17:42	GBp	2,272	271.10	XLON	x8KAiS@vVmG
TESCO PLC	GB0008847096	26-Apr-2022	15:17:31	GBp	3,082	271.20	XLON	x8KAiS@vVoQ
TESCO PLC	GB0008847096	26-Apr-2022	15:17:17	GBp	3	271.20	XLON	x8KAiS@vV\$u
TESCO PLC	GB0008847096	26-Apr-2022	15:16:33	GBp	503	271.30	XLON	x8KAiS@vV2H
TESCO PLC	GB0008847096	26-Apr-2022	15:16:33	GBp	248	271.30	XLON	x8KAiS@vV2J
TESCO PLC	GB0008847096	26-Apr-2022	15:16:32	GBp	493	271.30	XLON	x8KAiS@vV2V
TESCO PLC	GB0008847096	26-Apr-2022	15:16:32	GBp	279	271.30	XLON	x8KAiS@vVDX
TESCO PLC	GB0008847096	26-Apr-2022	15:16:32	GBp	1,379	271.30	XLON	x8KAiS@vVDf
TESCO PLC	GB0008847096	26-Apr-2022	15:16:04	GBp	1,546	271.30	XLON	x8KAiS@vVBW
TESCO PLC	GB0008847096	26-Apr-2022	15:16:04	GBp	3,524	271.40	XLON	x8KAiS@vVBY
TESCO PLC	GB0008847096	26-Apr-2022	15:16:04	GBp	1,779	271.40	XLON	x8KAiS@vV8L
TESCO PLC	GB0008847096	26-Apr-2022	15:16:04	GBp	185	271.40	XLON	x8KAiS@vV8N
TESCO PLC	GB0008847096	26-Apr-2022	15:15:27	GBp	133	271.40	XLON	x8KAiS@vVIt
TESCO PLC	GB0008847096	26-Apr-2022	15:15:14	GBp	2,664	271.50	XLON	x8KAiS@vVTQ
TESCO PLC	GB0008847096	26-Apr-2022	15:14:52	GBp	4,790	271.40	XLON	x8KAiS@vSdy
TESCO PLC	GB0008847096	26-Apr-2022	15:14:15	GBp	3,749	271.30	XLON	x8KAiS@vSY7
TESCO PLC	GB0008847096	26-Apr-2022	15:12:54	GBp	1,253	271.30	XLON	x8KAiS@vS5Q
TESCO PLC	GB0008847096	26-Apr-2022	15:12:41	GBp	1,337	271.30	XLON	x8KAiS@vS1w
TESCO PLC	GB0008847096	26-Apr-2022	15:12:41	GBp	1,564	271.30	XLON	x8KAiS@vS1y
TESCO PLC	GB0008847096	26-Apr-2022	15:12:40	GBp	2,483	271.40	XLON	x8KAiS@vS0\$
TESCO PLC	GB0008847096	26-Apr-2022	15:12:40	GBp	197	271.40	XLON	x8KAiS@vS0z
TESCO PLC	GB0008847096	26-Apr-2022	15:12:07	GBp	72	271.40	XLON	x8KAiS@vSEE
TESCO PLC	GB0008847096	26-Apr-2022	15:11:40	GBp	2,042	271.40	XLON	x8KAiS@vSKz
TESCO PLC	GB0008847096	26-Apr-2022	15:11:33	GBp	1,528	271.50	XLON	x8KAiS@vSH0
TESCO PLC	GB0008847096	26-Apr-2022	15:11:33	GBp	593	271.50	XLON	x8KAiS@vSH2
TESCO PLC	GB0008847096	26-Apr-2022	15:11:12	GBp	1,216	271.50	XLON	x8KAiS@vSVP
TESCO PLC	GB0008847096	26-Apr-2022	15:10:21	GBp	1,123	271.70	XLON	x8KAiS@vTI\$
TESCO PLC	GB0008847096	26-Apr-2022	15:10:21	GBp	1,601	271.80	XLON	x8KAiS@vTI1
TESCO PLC	GB0008847096	26-Apr-2022	15:10:20	GBp	1,250	271.90	XLON	x8KAiS@vTkd
TESCO PLC	GB0008847096	26-Apr-2022	15:09:54	GBp	1,989	271.90	XLON	x8KAiS@vTp\$
TESCO PLC	GB0008847096	26-Apr-2022	15:09:53	GBp	2,367	272.00	XLON	x8KAiS@vTzj
TESCO PLC	GB0008847096	26-Apr-2022	15:09:53	GBp	1,307	272.00	XLON	x8KAiS@vTzl
TESCO PLC	GB0008847096	26-Apr-2022	15:09:44	GBp	870	272.10	XLON	x8KAiS@vT\$5
TESCO PLC	GB0008847096	26-Apr-2022	15:09:44	GBp	1,172	272.10	XLON	x8KAiS@vT\$7
TESCO PLC	GB0008847096	26-Apr-2022	15:09:44	GBp	1,301	272.10	XLON	x8KAiS@vT\$9
TESCO PLC	GB0008847096	26-Apr-2022	15:09:44	GBp	1,250	272.10	XLON	x8KAiS@vT\$B

TESCO PLC	GB0008847096	26-Apr-2022	15:09:44	GBp	1,519	272.10	XLON	x8KAIS@vT\$D
TESCO PLC	GB0008847096	26-Apr-2022	15:09:44	GBp	787	272.10	XLON	x8KAIS@vT\$F
TESCO PLC	GB0008847096	26-Apr-2022	15:09:44	GBp	387	272.10	XLON	x8KAIS@vT\$H
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	787	271.80	XLON	x8KAIS@vTE@
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	1,250	271.80	XLON	x8KAIS@vTE0
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	527	271.80	XLON	x8KAIS@vTEC
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	787	271.80	XLON	x8KAIS@vTEE
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	1,250	271.80	XLON	x8KAIS@vTEG
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	1,180	271.80	XLON	x8KAIS@vTEI
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	1,633	271.70	XLON	x8KAIS@vTEO
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	3,722	271.80	XLON	x8KAIS@vTEQ
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	3,426	271.80	XLON	x8KAIS@vTEw
TESCO PLC	GB0008847096	26-Apr-2022	15:08:33	GBp	1,519	271.80	XLON	x8KAIS@vTEy
TESCO PLC	GB0008847096	26-Apr-2022	15:07:14	GBp	3,728	271.80	XLON	x8KAIS@vTQt
TESCO PLC	GB0008847096	26-Apr-2022	15:05:02	GBp	1,275	271.60	XLON	x8KAIS@vQ5J
TESCO PLC	GB0008847096	26-Apr-2022	15:05:02	GBp	226	271.60	XLON	x8KAIS@vQ5L
TESCO PLC	GB0008847096	26-Apr-2022	15:05:02	GBp	152	271.60	XLON	x8KAIS@vQ5N
TESCO PLC	GB0008847096	26-Apr-2022	15:05:02	GBp	2,819	271.60	XLON	x8KAIS@vQ5P
TESCO PLC	GB0008847096	26-Apr-2022	15:03:46	GBp	792	271.30	XLON	x8KAIS@vQPA
TESCO PLC	GB0008847096	26-Apr-2022	15:03:38	GBp	1,882	271.30	XLON	x8KAIS@vQRt
TESCO PLC	GB0008847096	26-Apr-2022	15:03:36	GBp	1,452	271.40	XLON	x8KAIS@vQRG
TESCO PLC	GB0008847096	26-Apr-2022	15:03:36	GBp	430	271.40	XLON	x8KAIS@vQRI
TESCO PLC	GB0008847096	26-Apr-2022	15:03:25	GBp	96	271.50	XLON	x8KAIS@vRaq
TESCO PLC	GB0008847096	26-Apr-2022	15:03:25	GBp	996	271.50	XLON	x8KAIS@vRas
TESCO PLC	GB0008847096	26-Apr-2022	15:03:25	GBp	321	271.50	XLON	x8KAIS@vRau
TESCO PLC	GB0008847096	26-Apr-2022	15:03:04	GBp	1,585	271.60	XLON	x8KAIS@vRY9
TESCO PLC	GB0008847096	26-Apr-2022	15:03:04	GBp	3,612	271.70	XLON	x8KAIS@vRYB
TESCO PLC	GB0008847096	26-Apr-2022	15:02:09	GBp	1,073	271.50	XLON	x8KAIS@vR\$2
TESCO PLC	GB0008847096	26-Apr-2022	15:02:00	GBp	1,516	271.50	XLON	x8KAIS@vR5j
TESCO PLC	GB0008847096	26-Apr-2022	15:02:00	GBp	984	271.60	XLON	x8KAIS@vR5I
TESCO PLC	GB0008847096	26-Apr-2022	15:02:00	GBp	2,470	271.60	XLON	x8KAIS@vR5n
TESCO PLC	GB0008847096	26-Apr-2022	15:01:43	GBp	3,021	271.60	XLON	x8KAIS@vR2h
TESCO PLC	GB0008847096	26-Apr-2022	15:01:10	GBp	3,298	271.50	XLON	x8KAIS@vRJU
TESCO PLC	GB0008847096	26-Apr-2022	15:01:09	GBp	1,629	271.50	XLON	x8KAIS@vRIf
TESCO PLC	GB0008847096	26-Apr-2022	15:01:00	GBp	11	271.50	XLON	x8KAIS@vRU@
TESCO PLC	GB0008847096	26-Apr-2022	15:01:00	GBp	2,099	271.50	XLON	x8KAIS@vRU0
TESCO PLC	GB0008847096	26-Apr-2022	15:01:00	GBp	3,738	271.50	XLON	x8KAIS@vRUJ
TESCO PLC	GB0008847096	26-Apr-2022	15:01:00	GBp	1,250	271.50	XLON	x8KAIS@vRUK
TESCO PLC	GB0008847096	26-Apr-2022	15:01:00	GBp	900	271.50	XLON	x8KAIS@vRUm
TESCO PLC	GB0008847096	26-Apr-2022	15:01:00	GBp	1,800	271.50	XLON	x8KAIS@vRUo
TESCO PLC	GB0008847096	26-Apr-2022	15:01:00	GBp	350	271.50	XLON	x8KAIS@vRUu
TESCO PLC	GB0008847096	26-Apr-2022	15:00:32	GBp	2,173	271.50	XLON	x8KAIS@vOc@
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	2,756	271.50	XLON	x8KAIS@vO\$0
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	419	271.50	XLON	x8KAIS@vO\$2
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	1,250	271.50	XLON	x8KAIS@vO\$4
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	301	271.50	XLON	x8KAIS@vO\$6
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	770	271.50	XLON	x8KAIS@vO\$f
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	40	271.50	XLON	x8KAIS@vO\$h
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	3,558	271.50	XLON	x8KAIS@vO\$r
TESCO PLC	GB0008847096	26-Apr-2022	14:59:17	GBp	1,250	271.50	XLON	x8KAIS@vO\$t
TESCO PLC	GB0008847096	26-Apr-2022	14:58:55	GBp	1,250	271.40	XLON	x8KAIS@vO13
TESCO PLC	GB0008847096	26-Apr-2022	14:58:11	GBp	1,331	271.30	XLON	x8KAIS@vOBo
TESCO PLC	GB0008847096	26-Apr-2022	14:56:38	GBp	645	271.20	XLON	x8KAIS@vPW1
TESCO PLC	GB0008847096	26-Apr-2022	14:56:37	GBp	4,977	271.30	XLON	x8KAIS@vPW6
TESCO PLC	GB0008847096	26-Apr-2022	14:56:36	GBp	690	271.30	XLON	x8KAIS@vPWH
TESCO PLC	GB0008847096	26-Apr-2022	14:56:36	GBp	9	271.30	XLON	x8KAIS@vPWL
TESCO PLC	GB0008847096	26-Apr-2022	14:55:14	GBp	1,611	271.20	XLON	x8KAIS@vPx\$
TESCO PLC	GB0008847096	26-Apr-2022	14:55:14	GBp	4,010	271.20	XLON	x8KAIS@vPxz
TESCO PLC	GB0008847096	26-Apr-2022	14:54:23	GBp	4,876	271.30	XLON	x8KAIS@vPF9
TESCO PLC	GB0008847096	26-Apr-2022	14:53:54	GBp	3,266	271.30	XLON	x8KAIS@vPKw
TESCO PLC	GB0008847096	26-Apr-2022	14:53:02	GBp	5,803	271.40	XLON	x8KAIS@vPOi

TESCO PLC	GB0008847096	26-Apr-2022	14:52:24	GBp	787	271.40	XLON	x8KAiS@v6W@
TESCO PLC	GB0008847096	26-Apr-2022	14:52:24	GBp	1,519	271.40	XLON	x8KAiS@v6W0
TESCO PLC	GB0008847096	26-Apr-2022	14:52:24	GBp	1,014	271.40	XLON	x8KAiS@v6W7
TESCO PLC	GB0008847096	26-Apr-2022	14:52:24	GBp	137	271.40	XLON	x8KAiS@v6WB
TESCO PLC	GB0008847096	26-Apr-2022	14:52:24	GBp	2,551	271.40	XLON	x8KAiS@v6WD
TESCO PLC	GB0008847096	26-Apr-2022	14:52:24	GBp	1,363	271.40	XLON	x8KAiS@v6Ww
TESCO PLC	GB0008847096	26-Apr-2022	14:52:24	GBp	1,250	271.40	XLON	x8KAiS@v6Wy
TESCO PLC	GB0008847096	26-Apr-2022	14:50:06	GBp	822	271.00	XLON	x8KAiS@v68S
TESCO PLC	GB0008847096	26-Apr-2022	14:50:00	GBp	945	271.10	XLON	x8KAiS@v6LN
TESCO PLC	GB0008847096	26-Apr-2022	14:50:00	GBp	897	271.10	XLON	x8KAiS@v6LQ
TESCO PLC	GB0008847096	26-Apr-2022	14:50:00	GBp	384	271.10	XLON	x8KAiS@v6LS
TESCO PLC	GB0008847096	26-Apr-2022	14:49:34	GBp	1,839	271.20	XLON	x8KAiS@v6Si
TESCO PLC	GB0008847096	26-Apr-2022	14:49:34	GBp	972	271.30	XLON	x8KAiS@v6Sq
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	630	271.30	XLON	x8KAiS@v7a6
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	1,077	271.30	XLON	x8KAiS@v7a8
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	3,891	271.40	XLON	x8KAiS@v7aF
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	3,997	271.50	XLON	x8KAiS@v7aP
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	1,170	271.50	XLON	x8KAiS@v7aR
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	1,519	271.50	XLON	x8KAiS@v7aT
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	787	271.50	XLON	x8KAiS@v7aV
TESCO PLC	GB0008847096	26-Apr-2022	14:49:05	GBp	1,250	271.50	XLON	x8KAiS@v7dX
TESCO PLC	GB0008847096	26-Apr-2022	14:47:39	GBp	3,520	271.20	XLON	x8KAiS@v7z2
TESCO PLC	GB0008847096	26-Apr-2022	14:46:21	GBp	637	271.10	XLON	x8KAiS@v7KF
TESCO PLC	GB0008847096	26-Apr-2022	14:46:21	GBp	787	271.10	XLON	x8KAiS@v7KH
TESCO PLC	GB0008847096	26-Apr-2022	14:46:21	GBp	1,424	271.10	XLON	x8KAiS@v7KK
TESCO PLC	GB0008847096	26-Apr-2022	14:45:49	GBp	627	271.00	XLON	x8KAiS@v7Qf
TESCO PLC	GB0008847096	26-Apr-2022	14:45:49	GBp	665	271.10	XLON	x8KAiS@v7Qm
TESCO PLC	GB0008847096	26-Apr-2022	14:45:49	GBp	787	271.10	XLON	x8KAiS@v7Qo
TESCO PLC	GB0008847096	26-Apr-2022	14:45:49	GBp	257	271.00	XLON	x8KAiS@v7Qu
TESCO PLC	GB0008847096	26-Apr-2022	14:45:49	GBp	1,375	271.00	XLON	x8KAiS@v7Qw
TESCO PLC	GB0008847096	26-Apr-2022	14:45:49	GBp	3,869	271.10	XLON	x8KAiS@v7Qy
TESCO PLC	GB0008847096	26-Apr-2022	14:45:36	GBp	323	271.10	XLON	x8KAiS@v4aI
TESCO PLC	GB0008847096	26-Apr-2022	14:44:53	GBp	1,601	271.00	XLON	x8KAiS@v4q5
TESCO PLC	GB0008847096	26-Apr-2022	14:44:44	GBp	2,648	271.10	XLON	x8KAiS@v4st
TESCO PLC	GB0008847096	26-Apr-2022	14:44:36	GBp	501	271.30	XLON	x8KAiS@v4m\$
TESCO PLC	GB0008847096	26-Apr-2022	14:44:36	GBp	1,739	271.30	XLON	x8KAiS@v4m1
TESCO PLC	GB0008847096	26-Apr-2022	14:44:36	GBp	2,402	271.30	XLON	x8KAiS@v4m3
TESCO PLC	GB0008847096	26-Apr-2022	14:44:36	GBp	2,438	271.20	XLON	x8KAiS@v4mx
TESCO PLC	GB0008847096	26-Apr-2022	14:44:36	GBp	916	271.30	XLON	x8KAiS@v4mz
TESCO PLC	GB0008847096	26-Apr-2022	14:43:18	GBp	3,744	271.30	XLON	x8KAiS@v48b
TESCO PLC	GB0008847096	26-Apr-2022	14:42:59	GBp	2,100	271.10	XLON	x8KAiS@v40X
TESCO PLC	GB0008847096	26-Apr-2022	14:42:42	GBp	606	270.90	XLON	x8KAiS@v5ay
TESCO PLC	GB0008847096	26-Apr-2022	14:42:38	GBp	930	270.90	XLON	x8KAiS@v5aS
TESCO PLC	GB0008847096	26-Apr-2022	14:42:37	GBp	217	271.00	XLON	x8KAiS@v5d1
TESCO PLC	GB0008847096	26-Apr-2022	14:42:37	GBp	4,346	271.00	XLON	x8KAiS@v5d2
TESCO PLC	GB0008847096	26-Apr-2022	14:41:37	GBp	643	271.00	XLON	x8KAiS@v5vg
TESCO PLC	GB0008847096	26-Apr-2022	14:41:00	GBp	254	270.90	XLON	x8KAiS@v5Fc
TESCO PLC	GB0008847096	26-Apr-2022	14:41:00	GBp	835	270.90	XLON	x8KAiS@v5Fe
TESCO PLC	GB0008847096	26-Apr-2022	14:40:59	GBp	1,551	271.00	XLON	x8KAiS@v5Fs
TESCO PLC	GB0008847096	26-Apr-2022	14:40:59	GBp	1,877	271.10	XLON	x8KAiS@v5F2
TESCO PLC	GB0008847096	26-Apr-2022	14:40:48	GBp	752	271.10	XLON	x8KAiS@v5Kp
TESCO PLC	GB0008847096	26-Apr-2022	14:40:22	GBp	1,609	271.20	XLON	x8KAiS@v5O@
TESCO PLC	GB0008847096	26-Apr-2022	14:40:11	GBp	911	271.30	XLON	x8KAiS@v2Xg
TESCO PLC	GB0008847096	26-Apr-2022	14:40:00	GBp	3,080	271.50	XLON	x8KAiS@v2k@
TESCO PLC	GB0008847096	26-Apr-2022	14:40:00	GBp	861	271.50	XLON	x8KAiS@v2k0
TESCO PLC	GB0008847096	26-Apr-2022	14:40:00	GBp	1,667	271.40	XLON	x8KAiS@v2kj
TESCO PLC	GB0008847096	26-Apr-2022	14:40:00	GBp	148	271.50	XLON	x8KAiS@v2kr
TESCO PLC	GB0008847096	26-Apr-2022	14:40:00	GBp	787	271.50	XLON	x8KAiS@v2kt
TESCO PLC	GB0008847096	26-Apr-2022	14:40:00	GBp	1,519	271.50	XLON	x8KAiS@v2kv
TESCO PLC	GB0008847096	26-Apr-2022	14:40:00	GBp	1,250	271.50	XLON	x8KAiS@v2kx
TESCO PLC	GB0008847096	26-Apr-2022	14:39:32	GBp	5,707	271.60	XLON	x8KAiS@v2pV

TESCO PLC	GB0008847096	26-Apr-2022	14:39:18	GBp	542	271.60	XLON	x8KAiS@v2wV
TESCO PLC	GB0008847096	26-Apr-2022	14:39:18	GBp	5,835	271.70	XLON	x8KAiS@v25Z
TESCO PLC	GB0008847096	26-Apr-2022	14:38:24	GBp	1,013	271.60	XLON	x8KAiS@v3nb
TESCO PLC	GB0008847096	26-Apr-2022	14:38:24	GBp	1,138	271.60	XLON	x8KAiS@v3ng
TESCO PLC	GB0008847096	26-Apr-2022	14:37:31	GBp	5,227	271.40	XLON	x8KAiS@v3FJ
TESCO PLC	GB0008847096	26-Apr-2022	14:36:34	GBp	1,888	271.40	XLON	x8KAiS@v0dX
TESCO PLC	GB0008847096	26-Apr-2022	14:35:55	GBp	854	271.30	XLON	x8KAiS@v0e@
TESCO PLC	GB0008847096	26-Apr-2022	14:35:53	GBp	1,455	271.40	XLON	x8KAiS@v0hX
TESCO PLC	GB0008847096	26-Apr-2022	14:35:52	GBp	1,140	271.50	XLON	x8KAiS@v0h@
TESCO PLC	GB0008847096	26-Apr-2022	14:35:52	GBp	895	271.50	XLON	x8KAiS@v0h0
TESCO PLC	GB0008847096	26-Apr-2022	14:35:52	GBp	1,867	271.60	XLON	x8KAiS@v0hL
TESCO PLC	GB0008847096	26-Apr-2022	14:35:52	GBp	1,281	271.50	XLON	x8KAiS@v0ht
TESCO PLC	GB0008847096	26-Apr-2022	14:34:59	GBp	1,417	271.50	XLON	x8KAiS@v00q
TESCO PLC	GB0008847096	26-Apr-2022	14:34:59	GBp	971	271.60	XLON	x8KAiS@v00v
TESCO PLC	GB0008847096	26-Apr-2022	14:34:59	GBp	1,045	271.60	XLON	x8KAiS@v00x
TESCO PLC	GB0008847096	26-Apr-2022	14:34:56	GBp	1,362	271.70	XLON	x8KAiS@v03a
TESCO PLC	GB0008847096	26-Apr-2022	14:34:56	GBp	738	271.80	XLON	x8KAiS@v03c
TESCO PLC	GB0008847096	26-Apr-2022	14:34:56	GBp	2,367	271.80	XLON	x8KAiS@v03e
TESCO PLC	GB0008847096	26-Apr-2022	14:34:41	GBp	5,522	271.80	XLON	x8KAiS@v0FH
TESCO PLC	GB0008847096	26-Apr-2022	14:34:33	GBp	787	271.90	XLON	x8KAiS@v09@
TESCO PLC	GB0008847096	26-Apr-2022	14:34:33	GBp	1,250	271.90	XLON	x8KAiS@v090
TESCO PLC	GB0008847096	26-Apr-2022	14:34:33	GBp	772	271.90	XLON	x8KAiS@v096
TESCO PLC	GB0008847096	26-Apr-2022	14:34:33	GBp	1,759	271.90	XLON	x8KAiS@v098
TESCO PLC	GB0008847096	26-Apr-2022	14:34:33	GBp	497	271.90	XLON	x8KAiS@v09y
TESCO PLC	GB0008847096	26-Apr-2022	14:34:07	GBp	737	271.80	XLON	x8KAiS@v0I6
TESCO PLC	GB0008847096	26-Apr-2022	14:34:07	GBp	1,250	271.80	XLON	x8KAiS@v0I8
TESCO PLC	GB0008847096	26-Apr-2022	14:34:07	GBp	1,750	271.80	XLON	x8KAiS@v0IA
TESCO PLC	GB0008847096	26-Apr-2022	14:34:02	GBp	2,420	271.50	XLON	x8KAiS@v05q
TESCO PLC	GB0008847096	26-Apr-2022	14:33:21	GBp	1,120	271.40	XLON	x8KAiS@v1kK
TESCO PLC	GB0008847096	26-Apr-2022	14:33:21	GBp	1,250	271.40	XLON	x8KAiS@v1kM
TESCO PLC	GB0008847096	26-Apr-2022	14:33:21	GBp	787	271.40	XLON	x8KAiS@v1kO
TESCO PLC	GB0008847096	26-Apr-2022	14:33:21	GBp	1,519	271.40	XLON	x8KAiS@v1kQ
TESCO PLC	GB0008847096	26-Apr-2022	14:33:21	GBp	1,750	271.40	XLON	x8KAiS@v1kS
TESCO PLC	GB0008847096	26-Apr-2022	14:33:00	GBp	1,395	271.40	XLON	x8KAiS@v1nq
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	787	271.50	XLON	x8KAiS@v1zb
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	1,519	271.50	XLON	x8KAiS@v1zd
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	1,250	271.50	XLON	x8KAiS@v1zf
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	313	271.50	XLON	x8KAiS@v1zh
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	1,199	271.50	XLON	x8KAiS@v1zn
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	62	271.50	XLON	x8KAiS@v1zp
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	1,188	271.50	XLON	x8KAiS@v1zv
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	1,500	271.50	XLON	x8KAiS@v1zx
TESCO PLC	GB0008847096	26-Apr-2022	14:32:47	GBp	1,519	271.50	XLON	x8KAiS@v1zz
TESCO PLC	GB0008847096	26-Apr-2022	14:32:45	GBp	1,512	271.30	XLON	x8KAiS@v1y\$
TESCO PLC	GB0008847096	26-Apr-2022	14:32:45	GBp	3,845	271.30	XLON	x8KAiS@v1y2
TESCO PLC	GB0008847096	26-Apr-2022	14:31:34	GBp	1,234	270.90	XLON	x8KAiS@v1T3
TESCO PLC	GB0008847096	26-Apr-2022	14:31:34	GBp	936	270.90	XLON	x8KAiS@v1T6
TESCO PLC	GB0008847096	26-Apr-2022	14:31:34	GBp	2,339	270.90	XLON	x8KAiS@v1TF
TESCO PLC	GB0008847096	26-Apr-2022	14:31:34	GBp	1,505	270.90	XLON	x8KAiS@v1TH
TESCO PLC	GB0008847096	26-Apr-2022	14:30:53	GBp	6,442	270.90	XLON	x8KAiS@vEtO
TESCO PLC	GB0008847096	26-Apr-2022	14:28:46	GBp	1,188	270.80	XLON	x8KAiS@vFl1
TESCO PLC	GB0008847096	26-Apr-2022	14:28:36	GBp	296	270.90	XLON	x8KAiS@vFf0
TESCO PLC	GB0008847096	26-Apr-2022	14:28:36	GBp	1,250	270.90	XLON	x8KAiS@vFf2
TESCO PLC	GB0008847096	26-Apr-2022	14:28:36	GBp	2,821	270.90	XLON	x8KAiS@vFf9
TESCO PLC	GB0008847096	26-Apr-2022	14:27:59	GBp	1,523	271.00	XLON	x8KAiS@vFpB
TESCO PLC	GB0008847096	26-Apr-2022	14:27:58	GBp	5,186	271.10	XLON	x8KAiS@vFoh
TESCO PLC	GB0008847096	26-Apr-2022	14:27:58	GBp	1,035	271.10	XLON	x8KAiS@vFoW
TESCO PLC	GB0008847096	26-Apr-2022	14:27:58	GBp	490	271.10	XLON	x8KAiS@vFoY
TESCO PLC	GB0008847096	26-Apr-2022	14:26:24	GBp	2,033	271.00	XLON	x8KAiS@vFMe
TESCO PLC	GB0008847096	26-Apr-2022	14:25:44	GBp	2,895	271.00	XLON	x8KAiS@vCb1
TESCO PLC	GB0008847096	26-Apr-2022	14:24:44	GBp	1	271.00	XLON	x8KAiS@vCrD

TESCO PLC	GB0008847096	26-Apr-2022	14:24:44	GBp	944	271.00	XLON	x8KAiS@vCrH
TESCO PLC	GB0008847096	26-Apr-2022	14:24:44	GBp	2,790	271.00	XLON	x8KAiS@vCrM
TESCO PLC	GB0008847096	26-Apr-2022	14:24:00	GBp	2,293	271.10	XLON	x8KAiS@vCzq
TESCO PLC	GB0008847096	26-Apr-2022	14:23:05	GBp	929	271.10	XLON	x8KAiS@vC6i
TESCO PLC	GB0008847096	26-Apr-2022	14:22:36	GBp	2,500	271.20	XLON	x8KAiS@vCE6
TESCO PLC	GB0008847096	26-Apr-2022	14:22:19	GBp	939	271.00	XLON	x8KAiS@vCNO
TESCO PLC	GB0008847096	26-Apr-2022	14:22:18	GBp	6	271.00	XLON	x8KAiS@vCM6
TESCO PLC	GB0008847096	26-Apr-2022	14:22:17	GBp	3,029	271.00	XLON	x8KAiS@vCHd
TESCO PLC	GB0008847096	26-Apr-2022	14:20:58	GBp	628	271.10	XLON	x8KAiS@vDla
TESCO PLC	GB0008847096	26-Apr-2022	14:20:58	GBp	2,326	271.10	XLON	x8KAiS@vDlc
TESCO PLC	GB0008847096	26-Apr-2022	14:19:08	GBp	1,751	271.00	XLON	x8KAiS@vDwX
TESCO PLC	GB0008847096	26-Apr-2022	14:19:00	GBp	61	271.10	XLON	x8KAiS@vD6a
TESCO PLC	GB0008847096	26-Apr-2022	14:19:00	GBp	3,964	271.10	XLON	x8KAiS@vD6Y
TESCO PLC	GB0008847096	26-Apr-2022	14:19:00	GBp	1,188	271.10	XLON	x8KAiS@vD7N
TESCO PLC	GB0008847096	26-Apr-2022	14:19:00	GBp	1,250	271.10	XLON	x8KAiS@vD7P
TESCO PLC	GB0008847096	26-Apr-2022	14:18:03	GBp	4,992	271.00	XLON	x8KAiS@vDAI
TESCO PLC	GB0008847096	26-Apr-2022	14:16:03	GBp	752	271.00	XLON	x8KAiS@vAfq
TESCO PLC	GB0008847096	26-Apr-2022	14:16:03	GBp	1,742	271.00	XLON	x8KAiS@vAfs
TESCO PLC	GB0008847096	26-Apr-2022	14:15:02	GBp	1,118	271.00	XLON	x8KAiS@vAy@
TESCO PLC	GB0008847096	26-Apr-2022	14:14:38	GBp	204	271.10	XLON	x8KAiS@vAw@
TESCO PLC	GB0008847096	26-Apr-2022	14:14:38	GBp	935	271.10	XLON	x8KAiS@vAwr
TESCO PLC	GB0008847096	26-Apr-2022	14:14:38	GBp	1,800	271.10	XLON	x8KAiS@vAwt
TESCO PLC	GB0008847096	26-Apr-2022	14:14:38	GBp	1,693	271.10	XLON	x8KAiS@vAwy
TESCO PLC	GB0008847096	26-Apr-2022	14:13:36	GBp	1,181	270.90	XLON	x8KAiS@vACS
TESCO PLC	GB0008847096	26-Apr-2022	14:12:57	GBp	1,698	271.00	XLON	x8KAiS@vAKe
TESCO PLC	GB0008847096	26-Apr-2022	14:12:45	GBp	2,217	271.10	XLON	x8KAiS@vAMb
TESCO PLC	GB0008847096	26-Apr-2022	14:12:45	GBp	1,653	271.10	XLON	x8KAiS@vAMd
TESCO PLC	GB0008847096	26-Apr-2022	14:10:53	GBp	1,313	271.20	XLON	x8KAiS@vBic
TESCO PLC	GB0008847096	26-Apr-2022	14:10:50	GBp	1,501	271.30	XLON	x8KAiS@vBk3
TESCO PLC	GB0008847096	26-Apr-2022	14:10:11	GBp	857	271.40	XLON	x8KAiS@vBo4
TESCO PLC	GB0008847096	26-Apr-2022	14:10:00	GBp	1,013	271.40	XLON	x8KAiS@vB\$S
TESCO PLC	GB0008847096	26-Apr-2022	14:09:58	GBp	1,442	271.50	XLON	x8KAiS@vB@a
TESCO PLC	GB0008847096	26-Apr-2022	14:09:37	GBp	2,469	271.50	XLON	x8KAiS@vB56
TESCO PLC	GB0008847096	26-Apr-2022	14:09:30	GBp	2,277	271.50	XLON	x8KAiS@vB7\$
TESCO PLC	GB0008847096	26-Apr-2022	14:08:34	GBp	747	271.40	XLON	x8KAiS@vBLb
TESCO PLC	GB0008847096	26-Apr-2022	14:08:08	GBp	1,870	271.40	XLON	x8KAiS@vBJi
TESCO PLC	GB0008847096	26-Apr-2022	14:07:35	GBp	899	271.40	XLON	x8KAiS@vBRH
TESCO PLC	GB0008847096	26-Apr-2022	14:06:50	GBp	1,095	271.30	XLON	x8KAiS@v8kF
TESCO PLC	GB0008847096	26-Apr-2022	14:06:39	GBp	700	271.30	XLON	x8KAiS@v8g6
TESCO PLC	GB0008847096	26-Apr-2022	14:06:39	GBp	404	271.30	XLON	x8KAiS@v8g8
TESCO PLC	GB0008847096	26-Apr-2022	14:06:28	GBp	1,758	271.30	XLON	x8KAiS@v8r\$
TESCO PLC	GB0008847096	26-Apr-2022	14:06:16	GBp	2,042	271.40	XLON	x8KAiS@v8tK
TESCO PLC	GB0008847096	26-Apr-2022	14:05:36	GBp	680	271.50	XLON	x8KAiS@v8\$u
TESCO PLC	GB0008847096	26-Apr-2022	14:05:36	GBp	759	271.50	XLON	x8KAiS@v8\$w
TESCO PLC	GB0008847096	26-Apr-2022	14:05:05	GBp	2,296	271.50	XLON	x8KAiS@v8wd
TESCO PLC	GB0008847096	26-Apr-2022	14:04:37	GBp	1,458	271.50	XLON	x8KAiS@v80W
TESCO PLC	GB0008847096	26-Apr-2022	14:03:59	GBp	140	271.60	XLON	x8KAiS@v8EP
TESCO PLC	GB0008847096	26-Apr-2022	14:03:59	GBp	2,690	271.60	XLON	x8KAiS@v8ER
TESCO PLC	GB0008847096	26-Apr-2022	14:03:40	GBp	694	271.70	XLON	x8KAiS@v8AW
TESCO PLC	GB0008847096	26-Apr-2022	14:03:40	GBp	1,266	271.70	XLON	x8KAiS@v8AY
TESCO PLC	GB0008847096	26-Apr-2022	14:02:05	GBp	1,608	271.90	XLON	x8KAiS@v8O@
TESCO PLC	GB0008847096	26-Apr-2022	14:02:05	GBp	1,006	271.80	XLON	x8KAiS@v8Oy
TESCO PLC	GB0008847096	26-Apr-2022	14:01:59	GBp	3,664	272.00	XLON	x8KAiS@v8Q8
TESCO PLC	GB0008847096	26-Apr-2022	14:01:53	GBp	3,389	272.10	XLON	x8KAiS@v9b8
TESCO PLC	GB0008847096	26-Apr-2022	14:01:53	GBp	1,005	272.10	XLON	x8KAiS@v9bA
TESCO PLC	GB0008847096	26-Apr-2022	14:01:53	GBp	1,250	272.10	XLON	x8KAiS@v9bC
TESCO PLC	GB0008847096	26-Apr-2022	14:01:53	GBp	401	272.10	XLON	x8KAiS@v9bE
TESCO PLC	GB0008847096	26-Apr-2022	14:00:56	GBp	188	272.10	XLON	x8KAiS@v9iD
TESCO PLC	GB0008847096	26-Apr-2022	14:00:56	GBp	649	272.10	XLON	x8KAiS@v9iF
TESCO PLC	GB0008847096	26-Apr-2022	14:00:56	GBp	1,250	272.10	XLON	x8KAiS@v9iH
TESCO PLC	GB0008847096	26-Apr-2022	14:00:56	GBp	2,022	272.10	XLON	x8KAiS@v9Ia

TESCO PLC	GB0008847096	26-Apr-2022	13:59:55	GBp	973	272.10	XLON	x8KaiS@v9tt
TESCO PLC	GB0008847096	26-Apr-2022	13:57:11	GBp	945	272.00	XLON	x8KaiS@v9FX
TESCO PLC	GB0008847096	26-Apr-2022	13:57:10	GBp	3,091	272.00	XLON	x8KaiS@v9Fc
TESCO PLC	GB0008847096	26-Apr-2022	13:56:19	GBp	945	272.00	XLON	x8KaiS@v9NI
TESCO PLC	GB0008847096	26-Apr-2022	13:56:19	GBp	4,909	272.00	XLON	x8KaiS@v9NP
TESCO PLC	GB0008847096	26-Apr-2022	13:56:19	GBp	10	272.00	XLON	x8KaiS@v9NR
TESCO PLC	GB0008847096	26-Apr-2022	13:56:03	GBp	2,938	272.10	XLON	x8KaiS@v9HP
TESCO PLC	GB0008847096	26-Apr-2022	13:56:03	GBp	1,250	272.10	XLON	x8KaiS@v9HR
TESCO PLC	GB0008847096	26-Apr-2022	13:54:16	GBp	4,862	272.00	XLON	x8KaiS@wsil
TESCO PLC	GB0008847096	26-Apr-2022	13:51:51	GBp	3,442	271.90	XLON	x8KaiS@ws5v
TESCO PLC	GB0008847096	26-Apr-2022	13:49:06	GBp	4,995	272.10	XLON	x8KaiS@wtdG
TESCO PLC	GB0008847096	26-Apr-2022	13:49:06	GBp	575	272.20	XLON	x8KaiS@wtdI
TESCO PLC	GB0008847096	26-Apr-2022	13:49:06	GBp	915	272.20	XLON	x8KaiS@wtdK
TESCO PLC	GB0008847096	26-Apr-2022	13:49:06	GBp	1,483	272.20	XLON	x8KaiS@wtdM
TESCO PLC	GB0008847096	26-Apr-2022	13:49:06	GBp	807	272.20	XLON	x8KaiS@wtdO
TESCO PLC	GB0008847096	26-Apr-2022	13:49:06	GBp	1,250	272.20	XLON	x8KaiS@wtdS
TESCO PLC	GB0008847096	26-Apr-2022	13:49:06	GBp	1,330	272.00	XLON	x8KaiS@wtdy
TESCO PLC	GB0008847096	26-Apr-2022	13:45:28	GBp	1,222	272.20	XLON	x8KaiS@wtGW
TESCO PLC	GB0008847096	26-Apr-2022	13:45:28	GBp	413	272.30	XLON	x8KaiS@wtHM
TESCO PLC	GB0008847096	26-Apr-2022	13:45:28	GBp	787	272.30	XLON	x8KaiS@wtHO
TESCO PLC	GB0008847096	26-Apr-2022	13:45:28	GBp	217	272.20	XLON	x8KaiS@wtHU
TESCO PLC	GB0008847096	26-Apr-2022	13:44:40	GBp	1,094	272.20	XLON	x8KaiS@wtRb
TESCO PLC	GB0008847096	26-Apr-2022	13:44:40	GBp	1,250	272.20	XLON	x8KaiS@wtOM
TESCO PLC	GB0008847096	26-Apr-2022	13:43:56	GBp	343	272.20	XLON	x8KaiS@wqWH
TESCO PLC	GB0008847096	26-Apr-2022	13:43:56	GBp	988	272.20	XLON	x8KaiS@wqWJ
TESCO PLC	GB0008847096	26-Apr-2022	13:43:53	GBp	2,234	272.30	XLON	x8KaiS@wqZ6
TESCO PLC	GB0008847096	26-Apr-2022	13:43:40	GBp	995	272.30	XLON	x8KaiS@wqii
TESCO PLC	GB0008847096	26-Apr-2022	13:43:01	GBp	91	272.30	XLON	x8KaiS@wqhG
TESCO PLC	GB0008847096	26-Apr-2022	13:43:01	GBp	1,443	272.30	XLON	x8KaiS@wqhl
TESCO PLC	GB0008847096	26-Apr-2022	13:42:28	GBp	2,610	272.10	XLON	x8KaiS@wqmr
TESCO PLC	GB0008847096	26-Apr-2022	13:41:32	GBp	490	272.20	XLON	x8KaiS@wq5N
TESCO PLC	GB0008847096	26-Apr-2022	13:41:28	GBp	334	272.20	XLON	x8KaiS@wq5V
TESCO PLC	GB0008847096	26-Apr-2022	13:41:27	GBp	1,134	272.20	XLON	x8KaiS@wq4b
TESCO PLC	GB0008847096	26-Apr-2022	13:40:09	GBp	1,050	272.20	XLON	x8KaiS@wqC@
TESCO PLC	GB0008847096	26-Apr-2022	13:40:09	GBp	1,522	272.20	XLON	x8KaiS@wqCs
TESCO PLC	GB0008847096	26-Apr-2022	13:40:09	GBp	532	272.20	XLON	x8KaiS@wqCy
TESCO PLC	GB0008847096	26-Apr-2022	13:40:01	GBp	919	272.20	XLON	x8KaiS@wqEP
TESCO PLC	GB0008847096	26-Apr-2022	13:39:26	GBp	1,772	272.20	XLON	x8KaiS@wqL9
TESCO PLC	GB0008847096	26-Apr-2022	13:38:26	GBp	470	272.20	XLON	x8KaiS@wqVE
TESCO PLC	GB0008847096	26-Apr-2022	13:38:26	GBp	931	272.20	XLON	x8KaiS@wqVG
TESCO PLC	GB0008847096	26-Apr-2022	13:38:02	GBp	1,364	272.30	XLON	x8KaiS@wrb5
TESCO PLC	GB0008847096	26-Apr-2022	13:37:49	GBp	1,826	272.30	XLON	x8KaiS@wrYC
TESCO PLC	GB0008847096	26-Apr-2022	13:37:47	GBp	2,273	272.30	XLON	x8KaiS@writ
TESCO PLC	GB0008847096	26-Apr-2022	13:37:08	GBp	1,108	272.40	XLON	x8KaiS@wrtZ
TESCO PLC	GB0008847096	26-Apr-2022	13:36:02	GBp	165	272.40	XLON	x8KaiS@rrw\$
TESCO PLC	GB0008847096	26-Apr-2022	13:36:02	GBp	780	272.40	XLON	x8KaiS@rrwz
TESCO PLC	GB0008847096	26-Apr-2022	13:36:01	GBp	1,031	272.40	XLON	x8KaiS@wr51
TESCO PLC	GB0008847096	26-Apr-2022	13:35:50	GBp	1,327	272.40	XLON	x8KaiS@wr4M
TESCO PLC	GB0008847096	26-Apr-2022	13:34:37	GBp	3,223	272.40	XLON	x8KaiS@wrKE
TESCO PLC	GB0008847096	26-Apr-2022	13:34:35	GBp	3,481	272.50	XLON	x8KaiS@wrNt
TESCO PLC	GB0008847096	26-Apr-2022	13:33:00	GBp	1,166	272.30	XLON	x8KaiS@wocp
TESCO PLC	GB0008847096	26-Apr-2022	13:32:52	GBp	2,840	272.30	XLON	x8KaiS@wocE
TESCO PLC	GB0008847096	26-Apr-2022	13:32:52	GBp	712	272.30	XLON	x8KaiS@wocK
TESCO PLC	GB0008847096	26-Apr-2022	13:32:52	GBp	3,789	272.30	XLON	x8KaiS@wocM
TESCO PLC	GB0008847096	26-Apr-2022	13:32:20	GBp	2,500	272.30	XLON	x8KaiS@woY1
TESCO PLC	GB0008847096	26-Apr-2022	13:30:02	GBp	1,126	272.10	XLON	x8KaiS@wo1A
TESCO PLC	GB0008847096	26-Apr-2022	13:30:02	GBp	1,604	272.20	XLON	x8KaiS@wo1E
TESCO PLC	GB0008847096	26-Apr-2022	13:28:34	GBp	1,067	272.20	XLON	x8KaiS@wolp
TESCO PLC	GB0008847096	26-Apr-2022	13:28:06	GBp	979	272.30	XLON	x8KaiS@woPp
TESCO PLC	GB0008847096	26-Apr-2022	13:28:06	GBp	1,625	272.40	XLON	x8KaiS@woPz
TESCO PLC	GB0008847096	26-Apr-2022	13:28:06	GBp	1,625	272.50	XLON	x8KaiS@woPH

TESCO PLC	GB0008847096	26-Apr-2022	13:28:06	GBp	3,703	272.60	XLON	x8KaiS@woPJ
TESCO PLC	GB0008847096	26-Apr-2022	13:25:23	GBp	93	272.50	XLON	x8KaiS@wpvd
TESCO PLC	GB0008847096	26-Apr-2022	13:25:23	GBp	687	272.50	XLON	x8KaiS@wpvf
TESCO PLC	GB0008847096	26-Apr-2022	13:25:11	GBp	1,087	272.50	XLON	x8KaiS@wpw1
TESCO PLC	GB0008847096	26-Apr-2022	13:25:11	GBp	1,698	272.40	XLON	x8KaiS@wpwE
TESCO PLC	GB0008847096	26-Apr-2022	13:25:11	GBp	2,418	272.50	XLON	x8KaiS@wpwL
TESCO PLC	GB0008847096	26-Apr-2022	13:23:45	GBp	2,082	272.10	XLON	x8KaiS@wpNy
TESCO PLC	GB0008847096	26-Apr-2022	13:23:02	GBp	619	272.20	XLON	x8KaiS@wpSa
TESCO PLC	GB0008847096	26-Apr-2022	13:23:02	GBp	650	272.20	XLON	x8KaiS@wpSY
TESCO PLC	GB0008847096	26-Apr-2022	13:21:44	GBp	3,250	272.10	XLON	x8KaiS@wmhh
TESCO PLC	GB0008847096	26-Apr-2022	13:21:44	GBp	3,958	272.20	XLON	x8KaiS@wmhq
TESCO PLC	GB0008847096	26-Apr-2022	13:20:01	GBp	41	272.30	XLON	x8KaiS@wm1L
TESCO PLC	GB0008847096	26-Apr-2022	13:20:01	GBp	1,993	272.30	XLON	x8KaiS@wm1N
TESCO PLC	GB0008847096	26-Apr-2022	13:19:13	GBp	246	272.30	XLON	x8KaiS@wmM1
TESCO PLC	GB0008847096	26-Apr-2022	13:19:02	GBp	26	272.40	XLON	x8KaiS@wmlg
TESCO PLC	GB0008847096	26-Apr-2022	13:19:01	GBp	647	272.40	XLON	x8KaiS@wmT@
TESCO PLC	GB0008847096	26-Apr-2022	13:19:01	GBp	918	272.40	XLON	x8KaiS@wmTe
TESCO PLC	GB0008847096	26-Apr-2022	13:18:19	GBp	1,117	272.30	XLON	x8KaiS@wmOe
TESCO PLC	GB0008847096	26-Apr-2022	13:18:19	GBp	3,043	272.30	XLON	x8KaiS@wmOg
TESCO PLC	GB0008847096	26-Apr-2022	13:18:19	GBp	486	272.30	XLON	x8KaiS@wmOX
TESCO PLC	GB0008847096	26-Apr-2022	13:18:19	GBp	1,088	272.30	XLON	x8KaiS@wmOZ
TESCO PLC	GB0008847096	26-Apr-2022	13:18:19	GBp	780	272.30	XLON	x8KaiS@wmPT
TESCO PLC	GB0008847096	26-Apr-2022	13:18:19	GBp	420	272.30	XLON	x8KaiS@wmPV
TESCO PLC	GB0008847096	26-Apr-2022	13:16:17	GBp	2,653	272.40	XLON	x8KaiS@wnt6
TESCO PLC	GB0008847096	26-Apr-2022	13:15:14	GBp	1,231	272.30	XLON	x8KaiS@wn7Z
TESCO PLC	GB0008847096	26-Apr-2022	13:15:13	GBp	19	272.30	XLON	x8KaiS@wn7b
TESCO PLC	GB0008847096	26-Apr-2022	13:14:02	GBp	894	272.20	XLON	x8KaiS@wnLQ
TESCO PLC	GB0008847096	26-Apr-2022	13:13:52	GBp	2,158	272.20	XLON	x8KaiS@wnHJ
TESCO PLC	GB0008847096	26-Apr-2022	13:13:10	GBp	1,250	272.30	XLON	x8KaiS@wnU3
TESCO PLC	GB0008847096	26-Apr-2022	13:11:56	GBp	1,106	272.40	XLON	x8KaiS@w@j@
TESCO PLC	GB0008847096	26-Apr-2022	13:11:56	GBp	1,106	272.50	XLON	x8KaiS@w@j3
TESCO PLC	GB0008847096	26-Apr-2022	13:11:19	GBp	743	272.50	XLON	x8KaiS@w@t@gd
TESCO PLC	GB0008847096	26-Apr-2022	13:11:01	GBp	1,081	272.60	XLON	x8KaiS@w@t@te
TESCO PLC	GB0008847096	26-Apr-2022	13:10:20	GBp	3,337	272.90	XLON	x8KaiS@w@t@t@
TESCO PLC	GB0008847096	26-Apr-2022	13:10:20	GBp	1,447	272.70	XLON	x8KaiS@w@t@tk
TESCO PLC	GB0008847096	26-Apr-2022	13:10:20	GBp	1,337	272.80	XLON	x8KaiS@w@t@ty
TESCO PLC	GB0008847096	26-Apr-2022	13:10:05	GBp	721	272.90	XLON	x8KaiS@w@t@uB
TESCO PLC	GB0008847096	26-Apr-2022	13:10:02	GBp	4,489	273.00	XLON	x8KaiS@w@t@xC
TESCO PLC	GB0008847096	26-Apr-2022	13:10:02	GBp	1,250	273.00	XLON	x8KaiS@w@t@xE
TESCO PLC	GB0008847096	26-Apr-2022	13:09:07	GBp	3,042	272.60	XLON	x8KaiS@w@t@2f
TESCO PLC	GB0008847096	26-Apr-2022	13:06:16	GBp	1,250	272.30	XLON	x8KaiS@w@t@il
TESCO PLC	GB0008847096	26-Apr-2022	13:05:10	GBp	785	272.30	XLON	x8KaiS@w@t@nO
TESCO PLC	GB0008847096	26-Apr-2022	13:05:10	GBp	12	272.30	XLON	x8KaiS@w@t@nQ
TESCO PLC	GB0008847096	26-Apr-2022	13:05:10	GBp	2,091	272.30	XLON	x8KaiS@w@t@nS
TESCO PLC	GB0008847096	26-Apr-2022	13:04:05	GBp	3,175	272.40	XLON	x8KaiS@w@t@4t
TESCO PLC	GB0008847096	26-Apr-2022	13:03:32	GBp	4,486	272.30	XLON	x8KaiS@w@t@Ea
TESCO PLC	GB0008847096	26-Apr-2022	13:03:32	GBp	945	272.30	XLON	x8KaiS@w@t@F8
TESCO PLC	GB0008847096	26-Apr-2022	13:02:02	GBp	1,212	272.10	XLON	x8KaiS@w@t@Z7
TESCO PLC	GB0008847096	26-Apr-2022	13:00:05	GBp	2,251	272.00	XLON	x8KaiS@w@t@D\$
TESCO PLC	GB0008847096	26-Apr-2022	13:00:03	GBp	4,993	272.00	XLON	x8KaiS@w@t@Bu
TESCO PLC	GB0008847096	26-Apr-2022	12:59:08	GBp	2,500	272.00	XLON	x8KaiS@w@t@Rx
TESCO PLC	GB0008847096	26-Apr-2022	12:58:57	GBp	699	271.90	XLON	x8KaiS@w@t@zb6
TESCO PLC	GB0008847096	26-Apr-2022	12:58:57	GBp	347	271.90	XLON	x8KaiS@w@t@zb8
TESCO PLC	GB0008847096	26-Apr-2022	12:58:57	GBp	1,250	271.90	XLON	x8KaiS@w@t@zBA
TESCO PLC	GB0008847096	26-Apr-2022	12:56:02	GBp	3,376	271.90	XLON	x8KaiS@w@t@zu@
TESCO PLC	GB0008847096	26-Apr-2022	12:56:02	GBp	779	271.90	XLON	x8KaiS@w@t@zuy
TESCO PLC	GB0008847096	26-Apr-2022	12:56:01	GBp	195	271.90	XLON	x8KaiS@w@t@zu0
TESCO PLC	GB0008847096	26-Apr-2022	12:54:19	GBp	2,054	271.90	XLON	x8KaiS@w@t@Dz
TESCO PLC	GB0008847096	26-Apr-2022	12:54:19	GBp	1,016	271.90	XLON	x8KaiS@w@t@D\$
TESCO PLC	GB0008847096	26-Apr-2022	12:53:28	GBp	3,341	271.90	XLON	x8KaiS@w@t@BD
TESCO PLC	GB0008847096	26-Apr-2022	12:51:48	GBp	1,301	271.80	XLON	x8KaiS@w@t@a\$

TESCO PLC	GB0008847096	26-Apr-2022	12:51:06	GBp	1,728	271.60	XLON	x8KaiS@wwWp
TESCO PLC	GB0008847096	26-Apr-2022	12:50:05	GBp	1,361	271.70	XLON	x8KaiS@wwkc
TESCO PLC	GB0008847096	26-Apr-2022	12:50:05	GBp	841	271.80	XLON	x8KaiS@wwkn
TESCO PLC	GB0008847096	26-Apr-2022	12:50:05	GBp	1,097	271.80	XLON	x8KaiS@wwkp
TESCO PLC	GB0008847096	26-Apr-2022	12:50:04	GBp	2,355	271.80	XLON	x8KaiS@wwkz
TESCO PLC	GB0008847096	26-Apr-2022	12:49:35	GBp	4,238	271.80	XLON	x8KaiS@wwgq
TESCO PLC	GB0008847096	26-Apr-2022	12:49:08	GBp	2,756	271.80	XLON	x8KaiS@wwnl
TESCO PLC	GB0008847096	26-Apr-2022	12:49:07	GBp	2,360	271.70	XLON	x8KaiS@wwn0
TESCO PLC	GB0008847096	26-Apr-2022	12:47:18	GBp	2,147	271.70	XLON	x8KaiS@wwFW
TESCO PLC	GB0008847096	26-Apr-2022	12:47:16	GBp	708	271.70	XLON	x8KaiS@wwFc
TESCO PLC	GB0008847096	26-Apr-2022	12:47:16	GBp	2,906	271.50	XLON	x8KaiS@wwFj
TESCO PLC	GB0008847096	26-Apr-2022	12:46:31	GBp	1,203	271.30	XLON	x8KaiS@wwKw
TESCO PLC	GB0008847096	26-Apr-2022	12:42:51	GBp	1,386	270.80	XLON	x8KaiS@wvg8
TESCO PLC	GB0008847096	26-Apr-2022	12:42:27	GBp	2,531	270.80	XLON	x8KaiS@wxt4
TESCO PLC	GB0008847096	26-Apr-2022	12:41:42	GBp	2,014	270.90	XLON	x8KaiS@wxC
TESCO PLC	GB0008847096	26-Apr-2022	12:41:42	GBp	4,591	271.00	XLON	x8KaiS@wxE
TESCO PLC	GB0008847096	26-Apr-2022	12:38:05	GBp	945	270.90	XLON	x8KaiS@wvSN
TESCO PLC	GB0008847096	26-Apr-2022	12:38:02	GBp	1,177	271.00	XLON	x8KaiS@wvV9
TESCO PLC	GB0008847096	26-Apr-2022	12:37:56	GBp	1,542	271.00	XLON	x8KaiS@wvUS
TESCO PLC	GB0008847096	26-Apr-2022	12:37:33	GBp	2,921	271.00	XLON	x8KaiS@wvubG
TESCO PLC	GB0008847096	26-Apr-2022	12:36:29	GBp	4,233	271.00	XLON	x8KaiS@wvug6
TESCO PLC	GB0008847096	26-Apr-2022	12:36:29	GBp	2,719	271.00	XLON	x8KaiS@wvugG
TESCO PLC	GB0008847096	26-Apr-2022	12:36:29	GBp	4,493	271.10	XLON	x8KaiS@wvugl
TESCO PLC	GB0008847096	26-Apr-2022	12:35:23	GBp	2,700	271.00	XLON	x8KaiS@wvuxM
TESCO PLC	GB0008847096	26-Apr-2022	12:34:05	GBp	120	270.90	XLON	x8KaiS@wvBB
TESCO PLC	GB0008847096	26-Apr-2022	12:34:05	GBp	42	270.90	XLON	x8KaiS@wvBD
TESCO PLC	GB0008847096	26-Apr-2022	12:34:05	GBp	870	270.90	XLON	x8KaiS@wvBF
TESCO PLC	GB0008847096	26-Apr-2022	12:29:10	GBp	396	270.70	XLON	x8KaiS@wvvz4
TESCO PLC	GB0008847096	26-Apr-2022	12:29:10	GBp	1,710	270.70	XLON	x8KaiS@wvvz6
TESCO PLC	GB0008847096	26-Apr-2022	12:29:10	GBp	141	270.70	XLON	x8KaiS@wvvzI
TESCO PLC	GB0008847096	26-Apr-2022	12:29:10	GBp	4,582	270.70	XLON	x8KaiS@wvvzK
TESCO PLC	GB0008847096	26-Apr-2022	12:29:02	GBp	1,917	270.80	XLON	x8KaiS@wvv6
TESCO PLC	GB0008847096	26-Apr-2022	12:29:02	GBp	1,250	270.80	XLON	x8KaiS@wvv8
TESCO PLC	GB0008847096	26-Apr-2022	12:26:38	GBp	945	270.60	XLON	x8KaiS@wvK0
TESCO PLC	GB0008847096	26-Apr-2022	12:26:20	GBp	1,170	270.60	XLON	x8KaiS@wvMa
TESCO PLC	GB0008847096	26-Apr-2022	12:26:20	GBp	1,250	270.60	XLON	x8KaiS@wvMc
TESCO PLC	GB0008847096	26-Apr-2022	12:26:20	GBp	458	270.50	XLON	x8KaiS@wvMj
TESCO PLC	GB0008847096	26-Apr-2022	12:26:20	GBp	305	270.60	XLON	x8KaiS@wvMY
TESCO PLC	GB0008847096	26-Apr-2022	12:23:10	GBp	405	270.50	XLON	x8KaiS@wvcpX
TESCO PLC	GB0008847096	26-Apr-2022	12:23:10	GBp	1,495	270.50	XLON	x8KaiS@wvcpZ
TESCO PLC	GB0008847096	26-Apr-2022	12:22:45	GBp	3,243	270.50	XLON	x8KaiS@wvcv5
TESCO PLC	GB0008847096	26-Apr-2022	12:22:45	GBp	406	270.50	XLON	x8KaiS@wvcv7
TESCO PLC	GB0008847096	26-Apr-2022	12:20:20	GBp	1,413	270.50	XLON	x8KaiS@wvCNL
TESCO PLC	GB0008847096	26-Apr-2022	12:20:19	GBp	2,157	270.50	XLON	x8KaiS@wvCM9
TESCO PLC	GB0008847096	26-Apr-2022	12:20:05	GBp	1,379	270.50	XLON	x8KaiS@wvCJW
TESCO PLC	GB0008847096	26-Apr-2022	12:20:05	GBp	2,677	270.50	XLON	x8KaiS@wvCGU
TESCO PLC	GB0008847096	26-Apr-2022	12:17:45	GBp	2,729	270.30	XLON	x8KaiS@wvdeP
TESCO PLC	GB0008847096	26-Apr-2022	12:17:39	GBp	1,250	270.40	XLON	x8KaiS@wvdqX
TESCO PLC	GB0008847096	26-Apr-2022	12:17:39	GBp	1,016	270.40	XLON	x8KaiS@wvdrT
TESCO PLC	GB0008847096	26-Apr-2022	12:17:39	GBp	2,424	270.40	XLON	x8KaiS@wvdrV
TESCO PLC	GB0008847096	26-Apr-2022	12:16:40	GBp	577	270.40	XLON	x8KaiS@wvdzA
TESCO PLC	GB0008847096	26-Apr-2022	12:16:40	GBp	1,659	270.40	XLON	x8KaiS@wvdzC
TESCO PLC	GB0008847096	26-Apr-2022	12:16:40	GBp	1,388	270.40	XLON	x8KaiS@wvdzE
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	2,724	270.40	XLON	x8KaiS@wvdlb
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	1,009	270.50	XLON	x8KaiS@wvdlD
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	286	270.50	XLON	x8KaiS@wvDAC
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	904	270.50	XLON	x8KaiS@wvDAE
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	1,294	270.50	XLON	x8KaiS@wvDAG
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	1,004	270.50	XLON	x8KaiS@wvDAI
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	1,519	270.50	XLON	x8KaiS@wvDAK
TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	787	270.50	XLON	x8KaiS@wvDAM

TESCO PLC	GB0008847096	26-Apr-2022	12:14:21	GBp	1,250	270.50	XLON	x8KAiS@wdAO
TESCO PLC	GB0008847096	26-Apr-2022	12:14:06	GBp	2,710	270.40	XLON	x8KAiS@wdNn
TESCO PLC	GB0008847096	26-Apr-2022	12:08:36	GBp	543	270.20	XLON	x8KAiS@waFo
TESCO PLC	GB0008847096	26-Apr-2022	12:08:36	GBp	1,759	270.20	XLON	x8KAiS@waFq
TESCO PLC	GB0008847096	26-Apr-2022	12:06:36	GBp	1,667	270.10	XLON	x8KAiS@wbck
TESCO PLC	GB0008847096	26-Apr-2022	12:06:23	GBp	1,667	270.20	XLON	x8KAiS@wbZ7
TESCO PLC	GB0008847096	26-Apr-2022	12:05:45	GBp	133	270.20	XLON	x8KAiS@wbeR
TESCO PLC	GB0008847096	26-Apr-2022	12:05:45	GBp	1,546	270.20	XLON	x8KAiS@wbeT
TESCO PLC	GB0008847096	26-Apr-2022	12:05:16	GBp	2,110	270.20	XLON	x8KAiS@wbsb
TESCO PLC	GB0008847096	26-Apr-2022	12:05:16	GBp	299	270.20	XLON	x8KAiS@wbsZ
TESCO PLC	GB0008847096	26-Apr-2022	12:03:56	GBp	945	270.20	XLON	x8KAiS@wb7s
TESCO PLC	GB0008847096	26-Apr-2022	12:03:45	GBp	2,083	270.20	XLON	x8KAiS@wb1l
TESCO PLC	GB0008847096	26-Apr-2022	12:03:40	GBp	3,545	270.20	XLON	x8KAiS@wb0d
TESCO PLC	GB0008847096	26-Apr-2022	12:03:16	GBp	2,663	270.30	XLON	x8KAiS@wbDD
TESCO PLC	GB0008847096	26-Apr-2022	12:03:16	GBp	1,717	270.30	XLON	x8KAiS@wbDh
TESCO PLC	GB0008847096	26-Apr-2022	12:03:16	GBp	1,250	270.30	XLON	x8KAiS@wbDj
TESCO PLC	GB0008847096	26-Apr-2022	12:00:28	GBp	2,696	270.20	XLON	x8KAiS@wYYc
TESCO PLC	GB0008847096	26-Apr-2022	11:58:29	GBp	735	270.30	XLON	x8KAiS@wY3q
TESCO PLC	GB0008847096	26-Apr-2022	11:58:18	GBp	830	270.20	XLON	x8KAiS@wYDN
TESCO PLC	GB0008847096	26-Apr-2022	11:58:18	GBp	731	270.20	XLON	x8KAiS@wYDP
TESCO PLC	GB0008847096	26-Apr-2022	11:58:02	GBp	1,077	270.30	XLON	x8KAiS@wYFp
TESCO PLC	GB0008847096	26-Apr-2022	11:58:02	GBp	944	270.30	XLON	x8KAiS@wYFr
TESCO PLC	GB0008847096	26-Apr-2022	11:57:59	GBp	1,077	270.30	XLON	x8KAiS@wYFR
TESCO PLC	GB0008847096	26-Apr-2022	11:57:59	GBp	1,219	270.40	XLON	x8KAiS@wY Ea
TESCO PLC	GB0008847096	26-Apr-2022	11:57:59	GBp	1,250	270.40	XLON	x8KAiS@wY Ec
TESCO PLC	GB0008847096	26-Apr-2022	11:57:59	GBp	1,675	270.40	XLON	x8KAiS@wY Ee
TESCO PLC	GB0008847096	26-Apr-2022	11:57:59	GBp	132	270.40	XLON	x8KAiS@wY Eg
TESCO PLC	GB0008847096	26-Apr-2022	11:57:59	GBp	458	270.40	XLON	x8KAiS@wY EY
TESCO PLC	GB0008847096	26-Apr-2022	11:57:00	GBp	1,250	270.40	XLON	x8KAiS@wY Nb
TESCO PLC	GB0008847096	26-Apr-2022	11:57:00	GBp	587	270.40	XLON	x8KAiS@wY NZ
TESCO PLC	GB0008847096	26-Apr-2022	11:54:59	GBp	1,250	270.20	XLON	x8KAiS@wY bi
TESCO PLC	GB0008847096	26-Apr-2022	11:54:49	GBp	2,909	270.10	XLON	x8KAiS@wZ aL
TESCO PLC	GB0008847096	26-Apr-2022	11:54:03	GBp	716	270.20	XLON	x8KAiS@wZ ZP
TESCO PLC	GB0008847096	26-Apr-2022	11:54:03	GBp	1,376	270.20	XLON	x8KAiS@wZ ZR
TESCO PLC	GB0008847096	26-Apr-2022	11:54:03	GBp	2,128	270.20	XLON	x8KAiS@wZ ZT
TESCO PLC	GB0008847096	26-Apr-2022	11:54:03	GBp	1,250	270.20	XLON	x8KAiS@wZ ZV
TESCO PLC	GB0008847096	26-Apr-2022	11:51:18	GBp	3,834	270.00	XLON	x8KAiS@wZ uf
TESCO PLC	GB0008847096	26-Apr-2022	11:51:18	GBp	564	270.00	XLON	x8KAiS@wZ uh
TESCO PLC	GB0008847096	26-Apr-2022	11:49:50	GBp	388	270.10	XLON	x8KAiS@wZ Dg
TESCO PLC	GB0008847096	26-Apr-2022	11:49:50	GBp	1,965	270.10	XLON	x8KAiS@wZ Di
TESCO PLC	GB0008847096	26-Apr-2022	11:49:50	GBp	756	270.10	XLON	x8KAiS@wZ Dk
TESCO PLC	GB0008847096	26-Apr-2022	11:49:50	GBp	1,500	270.10	XLON	x8KAiS@wZ Dm
TESCO PLC	GB0008847096	26-Apr-2022	11:49:50	GBp	2,635	270.10	XLON	x8KAiS@wZ Du
TESCO PLC	GB0008847096	26-Apr-2022	11:48:23	GBp	1,301	270.10	XLON	x8KAiS@wZ Gb
TESCO PLC	GB0008847096	26-Apr-2022	11:48:23	GBp	1,327	270.10	XLON	x8KAiS@wZ GZ
TESCO PLC	GB0008847096	26-Apr-2022	11:46:46	GBp	1,018	270.10	XLON	x8KAiS@wW co
TESCO PLC	GB0008847096	26-Apr-2022	11:45:12	GBp	4,470	270.20	XLON	x8KAiS@wW hD
TESCO PLC	GB0008847096	26-Apr-2022	11:44:31	GBp	2,635	270.20	XLON	x8KAiS@wW pT
TESCO PLC	GB0008847096	26-Apr-2022	11:43:09	GBp	4,034	270.20	XLON	x8KAiS@wW w1
TESCO PLC	GB0008847096	26-Apr-2022	11:43:09	GBp	411	270.20	XLON	x8KAiS@wW w2
TESCO PLC	GB0008847096	26-Apr-2022	11:43:09	GBp	1,688	270.20	XLON	x8KAiS@wW w9
TESCO PLC	GB0008847096	26-Apr-2022	11:43:09	GBp	1,519	270.20	XLON	x8KAiS@wW wv
TESCO PLC	GB0008847096	26-Apr-2022	11:42:02	GBp	463	270.10	XLON	x8KAiS@wW EI
TESCO PLC	GB0008847096	26-Apr-2022	11:42:02	GBp	1,250	270.10	XLON	x8KAiS@wW ER
TESCO PLC	GB0008847096	26-Apr-2022	11:38:13	GBp	1,991	269.90	XLON	x8KAiS@wX eF
TESCO PLC	GB0008847096	26-Apr-2022	11:36:32	GBp	1,840	270.00	XLON	x8KAiS@wX xN
TESCO PLC	GB0008847096	26-Apr-2022	11:36:29	GBp	1,850	270.00	XLON	x8KAiS@wX Sb
TESCO PLC	GB0008847096	26-Apr-2022	11:36:29	GBp	2,104	270.00	XLON	x8KAiS@wX SZ
TESCO PLC	GB0008847096	26-Apr-2022	11:35:05	GBp	2,557	270.10	XLON	x8KAiS@wX Cp
TESCO PLC	GB0008847096	26-Apr-2022	11:33:29	GBp	2,547	270.10	XLON	x8KAiS@wX HU
TESCO PLC	GB0008847096	26-Apr-2022	11:33:26	GBp	828	270.30	XLON	x8KAiS@wX J3

TESCO PLC	GB0008847096	26-Apr-2022	11:33:26	GBp	618	270.30	XLON	x8KAiS@wXJo
TESCO PLC	GB0008847096	26-Apr-2022	11:33:26	GBp	787	270.30	XLON	x8KAiS@wXJq
TESCO PLC	GB0008847096	26-Apr-2022	11:33:26	GBp	1,519	270.30	XLON	x8KAiS@wXJs
TESCO PLC	GB0008847096	26-Apr-2022	11:33:26	GBp	1,170	270.30	XLON	x8KAiS@wXJu
TESCO PLC	GB0008847096	26-Apr-2022	11:33:26	GBp	4,704	270.30	XLON	x8KAiS@wXJw
TESCO PLC	GB0008847096	26-Apr-2022	11:33:13	GBp	993	270.10	XLON	x8KAiS@wXT6
TESCO PLC	GB0008847096	26-Apr-2022	11:33:13	GBp	5,101	270.10	XLON	x8KAiS@wXTP
TESCO PLC	GB0008847096	26-Apr-2022	11:33:13	GBp	694	270.10	XLON	x8KAiS@wXTt
TESCO PLC	GB0008847096	26-Apr-2022	11:33:13	GBp	983	270.10	XLON	x8KAiS@wXTz
TESCO PLC	GB0008847096	26-Apr-2022	11:26:23	GBp	945	269.90	XLON	x8KAiS@wkKf
TESCO PLC	GB0008847096	26-Apr-2022	11:26:23	GBp	1,274	269.90	XLON	x8KAiS@wkKI
TESCO PLC	GB0008847096	26-Apr-2022	11:25:11	GBp	1,406	270.00	XLON	x8KAiS@wkR\$
TESCO PLC	GB0008847096	26-Apr-2022	11:25:11	GBp	258	270.00	XLON	x8KAiS@wkRx
TESCO PLC	GB0008847096	26-Apr-2022	11:25:11	GBp	171	270.00	XLON	x8KAiS@wkRz
TESCO PLC	GB0008847096	26-Apr-2022	11:25:10	GBp	1,884	270.00	XLON	x8KAiS@wkR6
TESCO PLC	GB0008847096	26-Apr-2022	11:25:10	GBp	2,816	270.10	XLON	x8KAiS@wkR8
TESCO PLC	GB0008847096	26-Apr-2022	11:25:10	GBp	1,481	270.10	XLON	x8KAiS@wkRA
TESCO PLC	GB0008847096	26-Apr-2022	11:23:05	GBp	2,923	270.00	XLON	x8KAiS@wlgd
TESCO PLC	GB0008847096	26-Apr-2022	11:22:43	GBp	468	270.10	XLON	x8KAiS@wltM
TESCO PLC	GB0008847096	26-Apr-2022	11:22:43	GBp	1,250	270.10	XLON	x8KAiS@wltO
TESCO PLC	GB0008847096	26-Apr-2022	11:22:43	GBp	1,700	270.10	XLON	x8KAiS@wltQ
TESCO PLC	GB0008847096	26-Apr-2022	11:22:28	GBp	1,250	270.10	XLON	x8KAiS@wlnt
TESCO PLC	GB0008847096	26-Apr-2022	11:21:00	GBp	565	270.20	XLON	x8KAiS@wl7f
TESCO PLC	GB0008847096	26-Apr-2022	11:21:00	GBp	1,074	270.20	XLON	x8KAiS@wl7h
TESCO PLC	GB0008847096	26-Apr-2022	11:21:00	GBp	1,250	270.20	XLON	x8KAiS@wl7j
TESCO PLC	GB0008847096	26-Apr-2022	11:21:00	GBp	1,859	270.20	XLON	x8KAiS@wl7l
TESCO PLC	GB0008847096	26-Apr-2022	11:18:18	GBp	2,226	269.90	XLON	x8KAiS@wlQl
TESCO PLC	GB0008847096	26-Apr-2022	11:17:06	GBp	1,886	269.90	XLON	x8KAiS@wiZs
TESCO PLC	GB0008847096	26-Apr-2022	11:15:42	GBp	1,065	269.80	XLON	x8KAiS@wi\$ f
TESCO PLC	GB0008847096	26-Apr-2022	11:15:42	GBp	2,561	269.90	XLON	x8KAiS@wi\$ l
TESCO PLC	GB0008847096	26-Apr-2022	11:15:42	GBp	3,950	270.00	XLON	x8KAiS@wi\$ o
TESCO PLC	GB0008847096	26-Apr-2022	11:15:42	GBp	1,250	270.00	XLON	x8KAiS@wi\$ q
TESCO PLC	GB0008847096	26-Apr-2022	11:13:18	GBp	2,649	269.90	XLON	x8KAiS@wiLe
TESCO PLC	GB0008847096	26-Apr-2022	11:12:40	GBp	3,085	270.00	XLON	x8KAiS@wiH
TESCO PLC	GB0008847096	26-Apr-2022	11:10:47	GBp	2,550	270.00	XLON	x8KAiS@wjl\$
TESCO PLC	GB0008847096	26-Apr-2022	11:10:46	GBp	955	270.00	XLON	x8KAiS@wjka
TESCO PLC	GB0008847096	26-Apr-2022	11:10:46	GBp	2,843	270.00	XLON	x8KAiS@wjkc
TESCO PLC	GB0008847096	26-Apr-2022	11:08:02	GBp	1,397	270.00	XLON	x8KAiS@wj9c
TESCO PLC	GB0008847096	26-Apr-2022	11:08:02	GBp	1,300	270.00	XLON	x8KAiS@wj9e
TESCO PLC	GB0008847096	26-Apr-2022	11:08:02	GBp	1,452	270.00	XLON	x8KAiS@wj9l
TESCO PLC	GB0008847096	26-Apr-2022	11:08:02	GBp	2,257	270.00	XLON	x8KAiS@wj9n
TESCO PLC	GB0008847096	26-Apr-2022	11:06:12	GBp	3,633	270.10	XLON	x8KAiS@wgXk
TESCO PLC	GB0008847096	26-Apr-2022	11:03:45	GBp	91	269.80	XLON	x8KAiS@wgOk
TESCO PLC	GB0008847096	26-Apr-2022	11:03:45	GBp	700	269.80	XLON	x8KAiS@wgOm
TESCO PLC	GB0008847096	26-Apr-2022	11:03:45	GBp	216	269.80	XLON	x8KAiS@wgOs
TESCO PLC	GB0008847096	26-Apr-2022	11:03:44	GBp	477	269.90	XLON	x8KAiS@wgO4
TESCO PLC	GB0008847096	26-Apr-2022	11:03:44	GBp	1,272	269.90	XLON	x8KAiS@wgO6
TESCO PLC	GB0008847096	26-Apr-2022	11:03:43	GBp	2,194	269.90	XLON	x8KAiS@wg3m
TESCO PLC	GB0008847096	26-Apr-2022	11:03:15	GBp	107	269.90	XLON	x8KAiS@wgEB
TESCO PLC	GB0008847096	26-Apr-2022	11:02:38	GBp	1,166	269.90	XLON	x8KAiS@wgGF
TESCO PLC	GB0008847096	26-Apr-2022	11:02:15	GBp	161	269.90	XLON	x8KAiS@wgPI
TESCO PLC	GB0008847096	26-Apr-2022	11:02:15	GBp	1,225	269.90	XLON	x8KAiS@wgPK
TESCO PLC	GB0008847096	26-Apr-2022	11:01:47	GBp	2,157	269.70	XLON	x8KAiS@whYh
TESCO PLC	GB0008847096	26-Apr-2022	11:01:47	GBp	34	269.70	XLON	x8KAiS@whYj
TESCO PLC	GB0008847096	26-Apr-2022	11:01:39	GBp	2,233	269.80	XLON	x8KAiS@whij
TESCO PLC	GB0008847096	26-Apr-2022	11:00:02	GBp	2,780	269.90	XLON	x8KAiS@whHt
TESCO PLC	GB0008847096	26-Apr-2022	11:00:02	GBp	322	269.90	XLON	x8KAiS@whHv
TESCO PLC	GB0008847096	26-Apr-2022	11:00:02	GBp	1,360	269.80	XLON	x8KAiS@whML
TESCO PLC	GB0008847096	26-Apr-2022	10:58:07	GBp	913	269.90	XLON	x8KAiS@wek0
TESCO PLC	GB0008847096	26-Apr-2022	10:58:07	GBp	806	269.90	XLON	x8KAiS@wek2
TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	1,104	270.00	XLON	x8KAiS@wekO

TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	1,377	270.00	XLON	x8KaiS@wekQ
TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	2,463	270.10	XLON	x8KaiS@wefu
TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	606	270.10	XLON	x8KaiS@wefd
TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	1,500	270.10	XLON	x8KaiS@weff
TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	787	270.10	XLON	x8KaiS@wefh
TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	1,250	270.10	XLON	x8KaiS@wefj
TESCO PLC	GB0008847096	26-Apr-2022	10:58:05	GBp	1,519	270.10	XLON	x8KaiS@wefl
TESCO PLC	GB0008847096	26-Apr-2022	10:55:55	GBp	1,390	270.10	XLON	x8KaiS@we10
TESCO PLC	GB0008847096	26-Apr-2022	10:55:55	GBp	306	270.10	XLON	x8KaiS@we12
TESCO PLC	GB0008847096	26-Apr-2022	10:55:55	GBp	1,137	270.10	XLON	x8KaiS@we1x
TESCO PLC	GB0008847096	26-Apr-2022	10:53:32	GBp	2,276	270.10	XLON	x8KaiS@wfaW
TESCO PLC	GB0008847096	26-Apr-2022	10:53:32	GBp	186	270.10	XLON	x8KaiS@wfaY
TESCO PLC	GB0008847096	26-Apr-2022	10:52:55	GBp	1,776	270.10	XLON	x8KaiS@wfl2
TESCO PLC	GB0008847096	26-Apr-2022	10:52:55	GBp	1,927	270.10	XLON	x8KaiS@wfl4
TESCO PLC	GB0008847096	26-Apr-2022	10:52:27	GBp	1,293	270.20	XLON	x8KaiS@wfh1
TESCO PLC	GB0008847096	26-Apr-2022	10:51:07	GBp	358	270.00	XLON	x8KaiS@wf\$E
TESCO PLC	GB0008847096	26-Apr-2022	10:51:07	GBp	1,170	270.00	XLON	x8KaiS@wf\$G
TESCO PLC	GB0008847096	26-Apr-2022	10:51:07	GBp	2,490	270.00	XLON	x8KaiS@wf\$I
TESCO PLC	GB0008847096	26-Apr-2022	10:51:07	GBp	2,563	270.00	XLON	x8KaiS@wf\$V
TESCO PLC	GB0008847096	26-Apr-2022	10:49:02	GBp	1,250	270.00	XLON	x8KaiS@wf8K
TESCO PLC	GB0008847096	26-Apr-2022	10:47:11	GBp	612	269.90	XLON	x8KaiS@wfRO
TESCO PLC	GB0008847096	26-Apr-2022	10:47:07	GBp	493	269.90	XLON	x8KaiS@wfQe
TESCO PLC	GB0008847096	26-Apr-2022	10:47:02	GBp	2,171	270.00	XLON	x8KaiS@wMba
TESCO PLC	GB0008847096	26-Apr-2022	10:46:35	GBp	1,250	270.10	XLON	x8KaiS@wMXb
TESCO PLC	GB0008847096	26-Apr-2022	10:46:35	GBp	3,085	270.00	XLON	x8KaiS@wMXh
TESCO PLC	GB0008847096	26-Apr-2022	10:46:35	GBp	748	270.10	XLON	x8KaiS@wMXZ
TESCO PLC	GB0008847096	26-Apr-2022	10:45:13	GBp	92	270.00	XLON	x8KaiS@wMn\$
TESCO PLC	GB0008847096	26-Apr-2022	10:45:13	GBp	213	270.00	XLON	x8KaiS@wMn1
TESCO PLC	GB0008847096	26-Apr-2022	10:45:13	GBp	1,156	270.00	XLON	x8KaiS@wMn3
TESCO PLC	GB0008847096	26-Apr-2022	10:45:13	GBp	1,250	270.00	XLON	x8KaiS@wMn5
TESCO PLC	GB0008847096	26-Apr-2022	10:44:00	GBp	4,009	270.00	XLON	x8KaiS@wM6O
TESCO PLC	GB0008847096	26-Apr-2022	10:40:40	GBp	1,468	270.00	XLON	x8KaiS@wNho
TESCO PLC	GB0008847096	26-Apr-2022	10:40:40	GBp	2,089	270.10	XLON	x8KaiS@wNhu
TESCO PLC	GB0008847096	26-Apr-2022	10:40:40	GBp	971	270.10	XLON	x8KaiS@wNeL
TESCO PLC	GB0008847096	26-Apr-2022	10:39:26	GBp	1,424	270.20	XLON	x8KaiS@wNN@
TESCO PLC	GB0008847096	26-Apr-2022	10:39:26	GBp	3,246	270.30	XLON	x8KaiS@wNNO
TESCO PLC	GB0008847096	26-Apr-2022	10:38:30	GBp	4,112	270.30	XLON	x8KaiS@wNV6
TESCO PLC	GB0008847096	26-Apr-2022	10:38:27	GBp	2,389	270.40	XLON	x8KaiS@wNV5
TESCO PLC	GB0008847096	26-Apr-2022	10:38:14	GBp	1,600	270.50	XLON	x8KaiS@wNPM
TESCO PLC	GB0008847096	26-Apr-2022	10:38:14	GBp	1,250	270.50	XLON	x8KaiS@wNPO
TESCO PLC	GB0008847096	26-Apr-2022	10:38:12	GBp	702	270.50	XLON	x8KaiS@wNRx
TESCO PLC	GB0008847096	26-Apr-2022	10:34:43	GBp	1,851	270.30	XLON	x8KaiS@wK9R
TESCO PLC	GB0008847096	26-Apr-2022	10:34:43	GBp	3,121	270.40	XLON	x8KaiS@wK9V
TESCO PLC	GB0008847096	26-Apr-2022	10:34:10	GBp	1,700	270.50	XLON	x8KaiS@wKNW
TESCO PLC	GB0008847096	26-Apr-2022	10:34:10	GBp	1,250	270.50	XLON	x8KaiS@wKNY
TESCO PLC	GB0008847096	26-Apr-2022	10:34:10	GBp	1,508	270.50	XLON	x8KaiS@wKKU
TESCO PLC	GB0008847096	26-Apr-2022	10:34:02	GBp	2,380	270.50	XLON	x8KaiS@wKNO
TESCO PLC	GB0008847096	26-Apr-2022	10:31:22	GBp	3,227	270.40	XLON	x8KaiS@wLfq
TESCO PLC	GB0008847096	26-Apr-2022	10:31:04	GBp	1,189	270.40	XLON	x8KaiS@wLgr
TESCO PLC	GB0008847096	26-Apr-2022	10:29:00	GBp	1,130	270.30	XLON	x8KaiS@wLEm
TESCO PLC	GB0008847096	26-Apr-2022	10:28:58	GBp	1,395	270.30	XLON	x8KaiS@wLEw
TESCO PLC	GB0008847096	26-Apr-2022	10:28:44	GBp	2,419	270.40	XLON	x8KaiS@wL9H
TESCO PLC	GB0008847096	26-Apr-2022	10:27:53	GBp	1,862	270.50	XLON	x8KaiS@wLGR
TESCO PLC	GB0008847096	26-Apr-2022	10:27:02	GBp	945	270.60	XLON	x8KaiS@wlBP
TESCO PLC	GB0008847096	26-Apr-2022	10:27:02	GBp	1,862	270.60	XLON	x8KaiS@wlBS
TESCO PLC	GB0008847096	26-Apr-2022	10:26:21	GBp	3,218	270.60	XLON	x8KaiS@wlZo
TESCO PLC	GB0008847096	26-Apr-2022	10:26:01	GBp	33	270.50	XLON	x8KaiS@wleb
TESCO PLC	GB0008847096	26-Apr-2022	10:25:18	GBp	3,621	270.50	XLON	x8KaiS@wlSg
TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	2,093	270.60	XLON	x8KaiS@wlOL
TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	1,519	270.60	XLON	x8KaiS@wlON
TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	1,250	270.60	XLON	x8KaiS@wlOP

TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	787	270.60	XLON	x8KAiS@wIoR
TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	1,747	270.60	XLON	x8KAiS@wIoT
TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	110	270.60	XLON	x8KAiS@wIoV
TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	1,095	270.60	XLON	x8KAiS@wIzX
TESCO PLC	GB0008847096	26-Apr-2022	10:25:10	GBp	2,048	270.60	XLON	x8KAiS@wIzZ
TESCO PLC	GB0008847096	26-Apr-2022	10:21:39	GBp	396	270.60	XLON	x8KAiS@wJcX
TESCO PLC	GB0008847096	26-Apr-2022	10:21:39	GBp	604	270.50	XLON	x8KAiS@wJcZ
TESCO PLC	GB0008847096	26-Apr-2022	10:20:29	GBp	2,183	270.60	XLON	x8KAiS@wJqr
TESCO PLC	GB0008847096	26-Apr-2022	10:20:29	GBp	1,250	270.60	XLON	x8KAiS@wJqt
TESCO PLC	GB0008847096	26-Apr-2022	10:20:29	GBp	901	270.60	XLON	x8KAiS@wJqv
TESCO PLC	GB0008847096	26-Apr-2022	10:20:18	GBp	1,250	270.50	XLON	x8KAiS@wJst
TESCO PLC	GB0008847096	26-Apr-2022	10:20:18	GBp	677	270.50	XLON	x8KAiS@wJnc
TESCO PLC	GB0008847096	26-Apr-2022	10:17:34	GBp	2,450	270.50	XLON	x8KAiS@wJOW
TESCO PLC	GB0008847096	26-Apr-2022	10:17:34	GBp	636	270.50	XLON	x8KAiS@wJPU
TESCO PLC	GB0008847096	26-Apr-2022	10:17:29	GBp	2,439	270.50	XLON	x8KAiS@wJQA
TESCO PLC	GB0008847096	26-Apr-2022	10:15:31	GBp	1,383	270.40	XLON	x8KAiS@wG2\$
TESCO PLC	GB0008847096	26-Apr-2022	10:14:54	GBp	1,250	270.50	XLON	x8KAiS@wGBX
TESCO PLC	GB0008847096	26-Apr-2022	10:14:14	GBp	1,147	270.50	XLON	x8KAiS@wGHJ
TESCO PLC	GB0008847096	26-Apr-2022	10:13:59	GBp	2,914	270.60	XLON	x8KAiS@wHcZ
TESCO PLC	GB0008847096	26-Apr-2022	10:13:59	GBp	878	270.50	XLON	x8KAiS@wHd2
TESCO PLC	GB0008847096	26-Apr-2022	10:13:59	GBp	732	270.50	XLON	x8KAiS@wHd4
TESCO PLC	GB0008847096	26-Apr-2022	10:13:02	GBp	1,733	270.60	XLON	x8KAiS@wHyT
TESCO PLC	GB0008847096	26-Apr-2022	10:13:02	GBp	648	270.60	XLON	x8KAiS@wHyV
TESCO PLC	GB0008847096	26-Apr-2022	10:12:44	GBp	2,381	270.70	XLON	x8KAiS@wH@I
TESCO PLC	GB0008847096	26-Apr-2022	10:10:44	GBp	945	270.60	XLON	x8KAiS@wHD8
TESCO PLC	GB0008847096	26-Apr-2022	10:10:44	GBp	2,614	270.60	XLON	x8KAiS@wHDN
TESCO PLC	GB0008847096	26-Apr-2022	10:10:41	GBp	76	270.70	XLON	x8KAiS@wHCi
TESCO PLC	GB0008847096	26-Apr-2022	10:10:41	GBp	2,704	270.70	XLON	x8KAiS@wHcK
TESCO PLC	GB0008847096	26-Apr-2022	10:09:18	GBp	1,224	270.60	XLON	x8KAiS@wHJ8
TESCO PLC	GB0008847096	26-Apr-2022	10:09:18	GBp	1,212	270.60	XLON	x8KAiS@wHJA
TESCO PLC	GB0008847096	26-Apr-2022	10:08:50	GBp	1,504	270.70	XLON	x8KAiS@wHUG
TESCO PLC	GB0008847096	26-Apr-2022	10:08:50	GBp	1,519	270.70	XLON	x8KAiS@wHUI
TESCO PLC	GB0008847096	26-Apr-2022	10:08:50	GBp	1,250	270.70	XLON	x8KAiS@wHUK
TESCO PLC	GB0008847096	26-Apr-2022	10:07:39	GBp	1,481	270.60	XLON	x8KAiS@wUI@
TESCO PLC	GB0008847096	26-Apr-2022	10:07:38	GBp	15	270.60	XLON	x8KAiS@wUI4
TESCO PLC	GB0008847096	26-Apr-2022	10:07:38	GBp	2,087	270.70	XLON	x8KAiS@wUI9
TESCO PLC	GB0008847096	26-Apr-2022	10:05:46	GBp	1,339	270.50	XLON	x8KAiS@wUw8
TESCO PLC	GB0008847096	26-Apr-2022	10:05:17	GBp	3,052	270.60	XLON	x8KAiS@wU70
TESCO PLC	GB0008847096	26-Apr-2022	10:05:16	GBp	3,419	270.70	XLON	x8KAiS@wU7H
TESCO PLC	GB0008847096	26-Apr-2022	10:04:54	GBp	505	270.70	XLON	x8KAiS@wU3L
TESCO PLC	GB0008847096	26-Apr-2022	10:04:31	GBp	1,558	270.50	XLON	x8KAiS@wUCv
TESCO PLC	GB0008847096	26-Apr-2022	10:04:31	GBp	2,409	270.60	XLON	x8KAiS@wUCx
TESCO PLC	GB0008847096	26-Apr-2022	10:02:56	GBp	1,218	270.60	XLON	x8KAiS@wUOA
TESCO PLC	GB0008847096	26-Apr-2022	10:02:16	GBp	3,163	270.60	XLON	x8KAiS@wVX0
TESCO PLC	GB0008847096	26-Apr-2022	10:00:11	GBp	2,233	270.60	XLON	x8KAiS@wVwl
TESCO PLC	GB0008847096	26-Apr-2022	10:00:11	GBp	391	270.60	XLON	x8KAiS@wVwn
TESCO PLC	GB0008847096	26-Apr-2022	09:59:59	GBp	1,250	270.70	XLON	x8KAiS@wV7b
TESCO PLC	GB0008847096	26-Apr-2022	09:59:59	GBp	2,406	270.70	XLON	x8KAiS@wV7Z
TESCO PLC	GB0008847096	26-Apr-2022	09:57:21	GBp	1,177	270.60	XLON	x8KAiS@wVQd
TESCO PLC	GB0008847096	26-Apr-2022	09:57:21	GBp	1,052	270.60	XLON	x8KAiS@wVQg
TESCO PLC	GB0008847096	26-Apr-2022	09:57:13	GBp	1,703	270.60	XLON	x8KAiS@wSbZ
TESCO PLC	GB0008847096	26-Apr-2022	09:56:23	GBp	350	270.60	XLON	x8KAiS@wSif
TESCO PLC	GB0008847096	26-Apr-2022	09:56:23	GBp	700	270.60	XLON	x8KAiS@wSiX
TESCO PLC	GB0008847096	26-Apr-2022	09:56:23	GBp	264	270.60	XLON	x8KAiS@wSjR
TESCO PLC	GB0008847096	26-Apr-2022	09:56:23	GBp	1,000	270.60	XLON	x8KAiS@wSjT
TESCO PLC	GB0008847096	26-Apr-2022	09:55:35	GBp	945	270.60	XLON	x8KAiS@wSgC
TESCO PLC	GB0008847096	26-Apr-2022	09:55:35	GBp	1,666	270.60	XLON	x8KAiS@wSgJ
TESCO PLC	GB0008847096	26-Apr-2022	09:54:33	GBp	423	270.70	XLON	x8KAiS@wSSC
TESCO PLC	GB0008847096	26-Apr-2022	09:54:32	GBp	2,283	270.80	XLON	x8KAiS@wSSO
TESCO PLC	GB0008847096	26-Apr-2022	09:54:31	GBp	2,283	270.90	XLON	x8KAiS@wS4j
TESCO PLC	GB0008847096	26-Apr-2022	09:54:07	GBp	1,586	271.00	XLON	x8KAiS@wS3v

TESCO PLC	GB0008847096	26-Apr-2022	09:52:51	GBp	1,925	270.80	XLON	x8KAiS@wSAD
TESCO PLC	GB0008847096	26-Apr-2022	09:52:29	GBp	718	270.80	XLON	x8KAiS@wSK2
TESCO PLC	GB0008847096	26-Apr-2022	09:51:38	GBp	1,431	270.80	XLON	x8KAiS@wTXf
TESCO PLC	GB0008847096	26-Apr-2022	09:51:05	GBp	1,859	270.80	XLON	x8KAiS@wTii
TESCO PLC	GB0008847096	26-Apr-2022	09:51:05	GBp	944	270.80	XLON	x8KAiS@wTiu
TESCO PLC	GB0008847096	26-Apr-2022	09:51:05	GBp	80	270.80	XLON	x8KAiS@wTiw
TESCO PLC	GB0008847096	26-Apr-2022	09:50:02	GBp	1,015	270.70	XLON	x8KAiS@wTqw
TESCO PLC	GB0008847096	26-Apr-2022	09:49:48	GBp	1,200	270.70	XLON	x8KAiS@wTsX
TESCO PLC	GB0008847096	26-Apr-2022	09:49:06	GBp	309	270.70	XLON	x8KAiS@wToU
TESCO PLC	GB0008847096	26-Apr-2022	09:49:06	GBp	817	270.70	XLON	x8KAiS@wTzW
TESCO PLC	GB0008847096	26-Apr-2022	09:49:00	GBp	1,033	270.70	XLON	x8KAiS@wTzz
TESCO PLC	GB0008847096	26-Apr-2022	09:49:00	GBp	229	270.70	XLON	x8KAiS@wTz\$
TESCO PLC	GB0008847096	26-Apr-2022	09:48:37	GBp	203	270.60	XLON	x8KAiS@wT\$A
TESCO PLC	GB0008847096	26-Apr-2022	09:48:37	GBp	1,187	270.60	XLON	x8KAiS@wT\$C
TESCO PLC	GB0008847096	26-Apr-2022	09:48:11	GBp	1,529	270.70	XLON	x8KAiS@wTx6
TESCO PLC	GB0008847096	26-Apr-2022	09:47:42	GBp	1,738	270.70	XLON	x8KAiS@wT6v
TESCO PLC	GB0008847096	26-Apr-2022	09:46:11	GBp	88	270.70	XLON	x8KAiS@wTK@
TESCO PLC	GB0008847096	26-Apr-2022	09:46:11	GBp	857	270.70	XLON	x8KAiS@wTK0
TESCO PLC	GB0008847096	26-Apr-2022	09:46:11	GBp	814	270.60	XLON	x8KAiS@wTKv
TESCO PLC	GB0008847096	26-Apr-2022	09:46:10	GBp	1,958	270.70	XLON	x8KAiS@wTKN
TESCO PLC	GB0008847096	26-Apr-2022	09:45:32	GBp	1,350	270.70	XLON	x8KAiS@wTGk
TESCO PLC	GB0008847096	26-Apr-2022	09:45:04	GBp	17	270.60	XLON	x8KAiS@wTIS
TESCO PLC	GB0008847096	26-Apr-2022	09:45:02	GBp	964	270.70	XLON	x8KAiS@wTTa
TESCO PLC	GB0008847096	26-Apr-2022	09:45:02	GBp	124	270.80	XLON	x8KAiS@wTTi
TESCO PLC	GB0008847096	26-Apr-2022	09:45:02	GBp	1,126	270.80	XLON	x8KAiS@wTTk
TESCO PLC	GB0008847096	26-Apr-2022	09:44:06	GBp	595	270.40	XLON	x8KAiS@wTRG
TESCO PLC	GB0008847096	26-Apr-2022	09:44:06	GBp	886	270.40	XLON	x8KAiS@wTRI
TESCO PLC	GB0008847096	26-Apr-2022	09:44:06	GBp	123	270.40	XLON	x8KAiS@wTRK
TESCO PLC	GB0008847096	26-Apr-2022	09:43:47	GBp	604	270.50	XLON	x8KAiS@wQab
TESCO PLC	GB0008847096	26-Apr-2022	09:43:47	GBp	1,331	270.50	XLON	x8KAiS@wQaZ
TESCO PLC	GB0008847096	26-Apr-2022	09:42:01	GBp	294	270.50	XLON	x8KAiS@wQkc
TESCO PLC	GB0008847096	26-Apr-2022	09:42:01	GBp	482	270.50	XLON	x8KAiS@wQke
TESCO PLC	GB0008847096	26-Apr-2022	09:42:00	GBp	1,106	270.60	XLON	x8KAiS@wQki
TESCO PLC	GB0008847096	26-Apr-2022	09:42:00	GBp	1,448	270.70	XLON	x8KAiS@wQkw
TESCO PLC	GB0008847096	26-Apr-2022	09:40:55	GBp	161	270.90	XLON	x8KAiS@wQnl
TESCO PLC	GB0008847096	26-Apr-2022	09:40:55	GBp	971	270.90	XLON	x8KAiS@wQnK
TESCO PLC	GB0008847096	26-Apr-2022	09:40:44	GBp	1,546	270.90	XLON	x8KAiS@wQmE
TESCO PLC	GB0008847096	26-Apr-2022	09:40:44	GBp	2,200	271.00	XLON	x8KAiS@wQml
TESCO PLC	GB0008847096	26-Apr-2022	09:40:06	GBp	1,599	270.80	XLON	x8KAiS@wQ@T
TESCO PLC	GB0008847096	26-Apr-2022	09:39:06	GBp	1,208	271.00	XLON	x8KAiS@wQ7a
TESCO PLC	GB0008847096	26-Apr-2022	09:39:06	GBp	846	270.90	XLON	x8KAiS@wQ7Y
TESCO PLC	GB0008847096	26-Apr-2022	09:38:21	GBp	2,708	270.90	XLON	x8KAiS@wQ2h
TESCO PLC	GB0008847096	26-Apr-2022	09:38:17	GBp	2,885	270.80	XLON	x8KAiS@wQ2x
TESCO PLC	GB0008847096	26-Apr-2022	09:37:06	GBp	3,106	270.70	XLON	x8KAiS@wQNv
TESCO PLC	GB0008847096	26-Apr-2022	09:36:15	GBp	1,009	270.70	XLON	x8KAiS@wQlv
TESCO PLC	GB0008847096	26-Apr-2022	09:36:15	GBp	2,534	270.70	XLON	x8KAiS@wQlx
TESCO PLC	GB0008847096	26-Apr-2022	09:35:24	GBp	871	270.60	XLON	x8KAiS@wRb5
TESCO PLC	GB0008847096	26-Apr-2022	09:34:59	GBp	110	270.60	XLON	x8KAiS@wRcS
TESCO PLC	GB0008847096	26-Apr-2022	09:34:59	GBp	1,250	270.60	XLON	x8KAiS@wRcU
TESCO PLC	GB0008847096	26-Apr-2022	09:34:59	GBp	1,450	270.60	XLON	x8KAiS@wRXa
TESCO PLC	GB0008847096	26-Apr-2022	09:34:59	GBp	1,250	270.60	XLON	x8KAiS@wRXc
TESCO PLC	GB0008847096	26-Apr-2022	09:31:48	GBp	1,300	270.00	XLON	x8KAiS@wRwd
TESCO PLC	GB0008847096	26-Apr-2022	09:31:36	GBp	1,526	270.10	XLON	x8KAiS@wR4\$
TESCO PLC	GB0008847096	26-Apr-2022	09:31:10	GBp	1,214	270.10	XLON	x8KAiS@wR0d
TESCO PLC	GB0008847096	26-Apr-2022	09:31:10	GBp	500	270.10	XLON	x8KAiS@wR0f
TESCO PLC	GB0008847096	26-Apr-2022	09:31:10	GBp	1,714	270.20	XLON	x8KAiS@wR0i
TESCO PLC	GB0008847096	26-Apr-2022	09:29:30	GBp	1,600	270.10	XLON	x8KAiS@wRGx
TESCO PLC	GB0008847096	26-Apr-2022	09:29:29	GBp	2,277	270.20	XLON	x8KAiS@wRG5
TESCO PLC	GB0008847096	26-Apr-2022	09:29:29	GBp	1,554	270.30	XLON	x8KAiS@wRGA
TESCO PLC	GB0008847096	26-Apr-2022	09:28:11	GBp	965	270.40	XLON	x8KAiS@wRR5
TESCO PLC	GB0008847096	26-Apr-2022	09:28:11	GBp	1,250	270.40	XLON	x8KAiS@wRR7

TESCO PLC	GB0008847096	26-Apr-2022	09:28:11	GBp	2,545	270.40	XLON	x8KAiS@wRRC
TESCO PLC	GB0008847096	26-Apr-2022	09:27:12	GBp	421	270.40	XLON	x8KAiS@wOlo
TESCO PLC	GB0008847096	26-Apr-2022	09:27:08	GBp	2,589	270.40	XLON	x8KAiS@wOks
TESCO PLC	GB0008847096	26-Apr-2022	09:26:03	GBp	2,092	270.50	XLON	x8KAiS@wOtM
TESCO PLC	GB0008847096	26-Apr-2022	09:24:22	GBp	1,574	270.50	XLON	x8KAiS@wOu6
TESCO PLC	GB0008847096	26-Apr-2022	09:24:22	GBp	768	270.40	XLON	x8KAiS@wOuC
TESCO PLC	GB0008847096	26-Apr-2022	09:24:22	GBp	1,098	270.50	XLON	x8KAiS@wOuE
TESCO PLC	GB0008847096	26-Apr-2022	09:23:51	GBp	1,250	270.50	XLON	x8KAiS@wO4Y
TESCO PLC	GB0008847096	26-Apr-2022	09:23:27	GBp	1,932	270.40	XLON	x8KAiS@wO1Y
TESCO PLC	GB0008847096	26-Apr-2022	09:23:14	GBp	1,766	270.40	XLON	x8KAiS@wO08
TESCO PLC	GB0008847096	26-Apr-2022	09:21:44	GBp	218	270.30	XLON	x8KAiS@wOLq
TESCO PLC	GB0008847096	26-Apr-2022	09:21:44	GBp	109	270.30	XLON	x8KAiS@wOLm
TESCO PLC	GB0008847096	26-Apr-2022	09:21:44	GBp	886	270.30	XLON	x8KAiS@wOLO
TESCO PLC	GB0008847096	26-Apr-2022	09:21:14	GBp	1,093	270.20	XLON	x8KAiS@wOM0
TESCO PLC	GB0008847096	26-Apr-2022	09:21:14	GBp	783	270.20	XLON	x8KAiS@wOM7
TESCO PLC	GB0008847096	26-Apr-2022	09:20:52	GBp	945	270.30	XLON	x8KAiS@wOI@
TESCO PLC	GB0008847096	26-Apr-2022	09:20:50	GBp	127	270.30	XLON	x8KAiS@wOIP
TESCO PLC	GB0008847096	26-Apr-2022	09:20:50	GBp	1,347	270.30	XLON	x8KAiS@wOIR
TESCO PLC	GB0008847096	26-Apr-2022	09:20:24	GBp	1,287	270.20	XLON	x8KAiS@wOPE
TESCO PLC	GB0008847096	26-Apr-2022	09:20:24	GBp	1,250	270.20	XLON	x8KAiS@wOPG
TESCO PLC	GB0008847096	26-Apr-2022	09:20:24	GBp	3,407	270.20	XLON	x8KAiS@wOPN
TESCO PLC	GB0008847096	26-Apr-2022	09:20:13	GBp	308	270.20	XLON	x8KAiS@wORY
TESCO PLC	GB0008847096	26-Apr-2022	09:19:37	GBp	1,250	270.20	XLON	x8KAiS@wPci
TESCO PLC	GB0008847096	26-Apr-2022	09:18:36	GBp	441	270.20	XLON	x8KAiS@wPkC
TESCO PLC	GB0008847096	26-Apr-2022	09:18:36	GBp	504	270.20	XLON	x8KAiS@wPKE
TESCO PLC	GB0008847096	26-Apr-2022	09:18:36	GBp	186	270.20	XLON	x8KAiS@wPkM
TESCO PLC	GB0008847096	26-Apr-2022	09:17:26	GBp	477	270.10	XLON	x8KAiS@wPtf
TESCO PLC	GB0008847096	26-Apr-2022	09:17:26	GBp	1,250	270.10	XLON	x8KAiS@wPth
TESCO PLC	GB0008847096	26-Apr-2022	09:17:26	GBp	1,794	270.10	XLON	x8KAiS@wPtp
TESCO PLC	GB0008847096	26-Apr-2022	09:16:52	GBp	367	270.00	XLON	x8KAiS@wPov
TESCO PLC	GB0008847096	26-Apr-2022	09:16:52	GBp	3,155	270.00	XLON	x8KAiS@wPox
TESCO PLC	GB0008847096	26-Apr-2022	09:15:21	GBp	1,828	269.80	XLON	x8KAiS@wP1p
TESCO PLC	GB0008847096	26-Apr-2022	09:15:05	GBp	2,601	269.90	XLON	x8KAiS@wP0G
TESCO PLC	GB0008847096	26-Apr-2022	09:14:05	GBp	1,578	269.90	XLON	x8KAiS@wP8o
TESCO PLC	GB0008847096	26-Apr-2022	09:13:20	GBp	430	269.70	XLON	x8KAiS@wPKD
TESCO PLC	GB0008847096	26-Apr-2022	09:13:03	GBp	1,585	269.80	XLON	x8KAiS@wPJk
TESCO PLC	GB0008847096	26-Apr-2022	09:13:03	GBp	2,611	269.90	XLON	x8KAiS@wPJq
TESCO PLC	GB0008847096	26-Apr-2022	09:12:32	GBp	927	269.90	XLON	x8KAiS@wPPu
TESCO PLC	GB0008847096	26-Apr-2022	09:12:06	GBp	3,239	269.90	XLON	x8KAiS@w6d1
TESCO PLC	GB0008847096	26-Apr-2022	09:11:48	GBp	484	270.00	XLON	x8KAiS@w6WF
TESCO PLC	GB0008847096	26-Apr-2022	09:11:48	GBp	1,250	270.00	XLON	x8KAiS@w6WH
TESCO PLC	GB0008847096	26-Apr-2022	09:10:11	GBp	416	269.90	XLON	x8KAiS@w6s6
TESCO PLC	GB0008847096	26-Apr-2022	09:10:11	GBp	1,074	269.90	XLON	x8KAiS@w6s8
TESCO PLC	GB0008847096	26-Apr-2022	09:09:16	GBp	720	270.00	XLON	x8KAiS@w6@8
TESCO PLC	GB0008847096	26-Apr-2022	09:09:06	GBp	1,138	270.20	XLON	x8KAiS@w6uX
TESCO PLC	GB0008847096	26-Apr-2022	09:09:06	GBp	1,027	270.10	XLON	x8KAiS@w6vR
TESCO PLC	GB0008847096	26-Apr-2022	09:08:36	GBp	742	270.30	XLON	x8KAiS@w67K
TESCO PLC	GB0008847096	26-Apr-2022	09:08:19	GBp	926	270.10	XLON	x8KAiS@w61X
TESCO PLC	GB0008847096	26-Apr-2022	09:08:15	GBp	1,598	270.10	XLON	x8KAiS@w61o
TESCO PLC	GB0008847096	26-Apr-2022	09:08:07	GBp	2,275	270.20	XLON	x8KAiS@w61O
TESCO PLC	GB0008847096	26-Apr-2022	09:07:10	GBp	317	270.10	XLON	x8KAiS@w6EC
TESCO PLC	GB0008847096	26-Apr-2022	09:07:10	GBp	1,453	270.10	XLON	x8KAiS@w6EE
TESCO PLC	GB0008847096	26-Apr-2022	09:07:10	GBp	906	270.20	XLON	x8KAiS@w6EL
TESCO PLC	GB0008847096	26-Apr-2022	09:07:10	GBp	1,614	270.20	XLON	x8KAiS@w6EN
TESCO PLC	GB0008847096	26-Apr-2022	09:06:48	GBp	849	270.30	XLON	x8KAiS@w6Af
TESCO PLC	GB0008847096	26-Apr-2022	09:06:48	GBp	1,253	270.30	XLON	x8KAiS@w6Ah
TESCO PLC	GB0008847096	26-Apr-2022	09:06:02	GBp	1,250	270.40	XLON	x8KAiS@w6J2
TESCO PLC	GB0008847096	26-Apr-2022	09:04:43	GBp	1,013	271.00	XLON	x8KAiS@w7Wb
TESCO PLC	GB0008847096	26-Apr-2022	09:04:43	GBp	784	270.90	XLON	x8KAiS@w7We
TESCO PLC	GB0008847096	26-Apr-2022	09:04:43	GBp	1,119	271.00	XLON	x8KAiS@w7Wg
TESCO PLC	GB0008847096	26-Apr-2022	09:04:27	GBp	1,547	270.80	XLON	x8KAiS@w7Yr

TESCO PLC	GB0008847096	26-Apr-2022	09:03:56	GBp	2,141	270.70	XLON	x8KAIS@w7e8
TESCO PLC	GB0008847096	26-Apr-2022	09:03:05	GBp	993	270.70	XLON	x8KAIS@w75C
TESCO PLC	GB0008847096	26-Apr-2022	09:03:05	GBp	945	270.80	XLON	x8KAIS@w75S
TESCO PLC	GB0008847096	26-Apr-2022	09:03:04	GBp	2,725	270.80	XLON	x8KAIS@w74b
TESCO PLC	GB0008847096	26-Apr-2022	09:02:19	GBp	1,379	270.90	XLON	x8KAIS@w78j
TESCO PLC	GB0008847096	26-Apr-2022	09:01:55	GBp	576	270.90	XLON	x8KAIS@w7KH
TESCO PLC	GB0008847096	26-Apr-2022	09:01:55	GBp	24	270.90	XLON	x8KAIS@w7KJ
TESCO PLC	GB0008847096	26-Apr-2022	09:01:55	GBp	402	270.90	XLON	x8KAIS@w7KL
TESCO PLC	GB0008847096	26-Apr-2022	09:01:20	GBp	1,592	271.00	XLON	x8KAIS@w7IX
TESCO PLC	GB0008847096	26-Apr-2022	09:01:20	GBp	1,433	271.00	XLON	x8KAIS@w7JQ
TESCO PLC	GB0008847096	26-Apr-2022	09:00:22	GBp	1,235	271.00	XLON	x8KAIS@w4de
TESCO PLC	GB0008847096	26-Apr-2022	09:00:18	GBp	1,761	271.10	XLON	x8KAIS@w4cn
TESCO PLC	GB0008847096	26-Apr-2022	09:00:15	GBp	2,913	271.00	XLON	x8KAIS@w4Xd
TESCO PLC	GB0008847096	26-Apr-2022	09:00:00	GBp	994	271.10	XLON	x8KAIS@w4ZJ
TESCO PLC	GB0008847096	26-Apr-2022	09:00:00	GBp	1,500	271.10	XLON	x8KAIS@w4ZL
TESCO PLC	GB0008847096	26-Apr-2022	08:59:42	GBp	79	271.00	XLON	x8KAIS@w4iO
TESCO PLC	GB0008847096	26-Apr-2022	08:59:41	GBp	764	271.00	XLON	x8KAIS@w4iQ
TESCO PLC	GB0008847096	26-Apr-2022	08:59:41	GBp	407	271.00	XLON	x8KAIS@w4iS
TESCO PLC	GB0008847096	26-Apr-2022	08:59:11	GBp	1,422	271.00	XLON	x8KAIS@w4fX
TESCO PLC	GB0008847096	26-Apr-2022	08:59:09	GBp	708	270.90	XLON	x8KAIS@w4f0
TESCO PLC	GB0008847096	26-Apr-2022	08:59:09	GBp	542	270.90	XLON	x8KAIS@w4fw
TESCO PLC	GB0008847096	26-Apr-2022	08:57:05	GBp	796	270.20	XLON	x8KAIS@w45c
TESCO PLC	GB0008847096	26-Apr-2022	08:57:04	GBp	385	270.20	XLON	x8KAIS@w453
TESCO PLC	GB0008847096	26-Apr-2022	08:56:52	GBp	445	270.10	XLON	x8KAIS@w44K
TESCO PLC	GB0008847096	26-Apr-2022	08:56:52	GBp	310	270.10	XLON	x8KAIS@w44M
TESCO PLC	GB0008847096	26-Apr-2022	08:56:43	GBp	685	270.10	XLON	x8KAIS@w41v
TESCO PLC	GB0008847096	26-Apr-2022	08:56:39	GBp	1,326	270.10	XLON	x8KAIS@w40c
TESCO PLC	GB0008847096	26-Apr-2022	08:56:39	GBp	3,024	270.20	XLON	x8KAIS@w40e
TESCO PLC	GB0008847096	26-Apr-2022	08:56:04	GBp	786	270.30	XLON	x8KAIS@w4CD
TESCO PLC	GB0008847096	26-Apr-2022	08:56:04	GBp	485	270.30	XLON	x8KAIS@w4CF
TESCO PLC	GB0008847096	26-Apr-2022	08:56:04	GBp	711	270.30	XLON	x8KAIS@w4CH
TESCO PLC	GB0008847096	26-Apr-2022	08:56:04	GBp	525	270.30	XLON	x8KAIS@w4CJ
TESCO PLC	GB0008847096	26-Apr-2022	08:55:03	GBp	1,495	270.30	XLON	x8KAIS@w4Hm
TESCO PLC	GB0008847096	26-Apr-2022	08:53:22	GBp	1,527	270.20	XLON	x8KAIS@w4P1
TESCO PLC	GB0008847096	26-Apr-2022	08:53:22	GBp	876	270.20	XLON	x8KAIS@w4Pw
TESCO PLC	GB0008847096	26-Apr-2022	08:52:40	GBp	1,250	270.50	XLON	x8KAIS@w5X\$
TESCO PLC	GB0008847096	26-Apr-2022	08:52:40	GBp	728	270.40	XLON	x8KAIS@w5X2
TESCO PLC	GB0008847096	26-Apr-2022	08:52:40	GBp	1,038	270.50	XLON	x8KAIS@w5X4
TESCO PLC	GB0008847096	26-Apr-2022	08:52:40	GBp	246	270.50	XLON	x8KAIS@w5Xz
TESCO PLC	GB0008847096	26-Apr-2022	08:52:14	GBp	1,633	270.60	XLON	x8KAIS@w5le
TESCO PLC	GB0008847096	26-Apr-2022	08:52:13	GBp	116	270.70	XLON	x8KAIS@w5lg
TESCO PLC	GB0008847096	26-Apr-2022	08:52:13	GBp	829	270.70	XLON	x8KAIS@w5li
TESCO PLC	GB0008847096	26-Apr-2022	08:52:08	GBp	1,250	270.70	XLON	x8KAIS@w5ka
TESCO PLC	GB0008847096	26-Apr-2022	08:52:08	GBp	940	270.70	XLON	x8KAIS@w5kW
TESCO PLC	GB0008847096	26-Apr-2022	08:52:08	GBp	1,609	270.70	XLON	x8KAIS@w5kY
TESCO PLC	GB0008847096	26-Apr-2022	08:50:44	GBp	3,317	270.50	XLON	x8KAIS@w5y\$
TESCO PLC	GB0008847096	26-Apr-2022	08:50:44	GBp	1,455	270.40	XLON	x8KAIS@w5yz
TESCO PLC	GB0008847096	26-Apr-2022	08:50:09	GBp	3,054	270.40	XLON	x8KAIS@w54O
TESCO PLC	GB0008847096	26-Apr-2022	08:48:41	GBp	771	270.10	XLON	x8KAIS@w5VQ
TESCO PLC	GB0008847096	26-Apr-2022	08:48:41	GBp	1,332	270.10	XLON	x8KAIS@w5VS
TESCO PLC	GB0008847096	26-Apr-2022	08:47:49	GBp	431	270.10	XLON	x8KAIS@w2j@
TESCO PLC	GB0008847096	26-Apr-2022	08:47:49	GBp	491	270.20	XLON	x8KAIS@w2j0
TESCO PLC	GB0008847096	26-Apr-2022	08:47:49	GBp	1,453	270.20	XLON	x8KAIS@w2j2
TESCO PLC	GB0008847096	26-Apr-2022	08:47:49	GBp	936	270.10	XLON	x8KAIS@w2jy
TESCO PLC	GB0008847096	26-Apr-2022	08:47:15	GBp	1,284	270.10	XLON	x8KAIS@w2fH
TESCO PLC	GB0008847096	26-Apr-2022	08:47:15	GBp	2,928	270.20	XLON	x8KAIS@w2fJ
TESCO PLC	GB0008847096	26-Apr-2022	08:46:09	GBp	945	270.10	XLON	x8KAIS@w2p3
TESCO PLC	GB0008847096	26-Apr-2022	08:45:59	GBp	1,259	270.10	XLON	x8KAIS@w2pV
TESCO PLC	GB0008847096	26-Apr-2022	08:44:41	GBp	671	270.30	XLON	x8KAIS@w25a
TESCO PLC	GB0008847096	26-Apr-2022	08:44:41	GBp	1,259	270.40	XLON	x8KAIS@w25n
TESCO PLC	GB0008847096	26-Apr-2022	08:44:38	GBp	1,792	270.50	XLON	x8KAIS@w245

TESCO PLC	GB0008847096	26-Apr-2022	08:44:30	GBp	918	269.70	XLON	x8KAiS@w26U
TESCO PLC	GB0008847096	26-Apr-2022	08:44:30	GBp	2,117	269.70	XLON	x8KAiS@w21W
TESCO PLC	GB0008847096	26-Apr-2022	08:43:25	GBp	1,985	269.50	XLON	x8KAiS@w2FB
TESCO PLC	GB0008847096	26-Apr-2022	08:43:05	GBp	1,387	269.50	XLON	x8KAiS@w2L2
TESCO PLC	GB0008847096	26-Apr-2022	08:43:05	GBp	1,334	269.50	XLON	x8KAiS@w2L4
TESCO PLC	GB0008847096	26-Apr-2022	08:42:54	GBp	3,317	269.50	XLON	x8KAiS@w2NY
TESCO PLC	GB0008847096	26-Apr-2022	08:42:00	GBp	2,668	269.60	XLON	x8KAiS@w2Ri
TESCO PLC	GB0008847096	26-Apr-2022	08:41:03	GBp	945	269.50	XLON	x8KAiS@w3ja
TESCO PLC	GB0008847096	26-Apr-2022	08:40:51	GBp	787	269.50	XLON	x8KAiS@w3iŞ
TESCO PLC	GB0008847096	26-Apr-2022	08:40:51	GBp	1,525	269.50	XLON	x8KAiS@w3i5
TESCO PLC	GB0008847096	26-Apr-2022	08:40:51	GBp	1,736	269.40	XLON	x8KAiS@w3iu
TESCO PLC	GB0008847096	26-Apr-2022	08:40:51	GBp	968	269.50	XLON	x8KAiS@w3iz
TESCO PLC	GB0008847096	26-Apr-2022	08:40:20	GBp	1,274	269.50	XLON	x8KAiS@w3gj
TESCO PLC	GB0008847096	26-Apr-2022	08:40:20	GBp	1,236	269.50	XLON	x8KAiS@w3go
TESCO PLC	GB0008847096	26-Apr-2022	08:40:20	GBp	218	269.50	XLON	x8KAiS@w3gq
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	1,239	269.10	XLON	x8KAiS@w3B@
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	1,445	269.10	XLON	x8KAiS@w3Bf
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	321	269.10	XLON	x8KAiS@w3Bh
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	179	269.10	XLON	x8KAiS@w3Bj
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	1,738	269.10	XLON	x8KAiS@w3Bl
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	1,805	269.10	XLON	x8KAiS@w3Bn
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	787	269.10	XLON	x8KAiS@w3Bp
TESCO PLC	GB0008847096	26-Apr-2022	08:39:04	GBp	280	269.10	XLON	x8KAiS@w3Br
TESCO PLC	GB0008847096	26-Apr-2022	08:36:15	GBp	945	268.90	XLON	x8KAiS@w0ol
TESCO PLC	GB0008847096	26-Apr-2022	08:36:15	GBp	1,374	268.90	XLON	x8KAiS@w0oq
TESCO PLC	GB0008847096	26-Apr-2022	08:36:03	GBp	1,646	269.00	XLON	x8KAiS@w0yT
TESCO PLC	GB0008847096	26-Apr-2022	08:35:46	GBp	1,606	269.10	XLON	x8KAiS@w044
TESCO PLC	GB0008847096	26-Apr-2022	08:35:46	GBp	338	269.10	XLON	x8KAiS@w046
TESCO PLC	GB0008847096	26-Apr-2022	08:35:20	GBp	839	269.00	XLON	x8KAiS@w0Dd
TESCO PLC	GB0008847096	26-Apr-2022	08:35:20	GBp	1,393	269.10	XLON	x8KAiS@w0Dg
TESCO PLC	GB0008847096	26-Apr-2022	08:35:18	GBp	945	269.20	XLON	x8KAiS@w0Du
TESCO PLC	GB0008847096	26-Apr-2022	08:35:09	GBp	3,411	269.20	XLON	x8KAiS@w0Cp
TESCO PLC	GB0008847096	26-Apr-2022	08:34:04	GBp	2,006	269.10	XLON	x8KAiS@w1bi
TESCO PLC	GB0008847096	26-Apr-2022	08:32:52	GBp	1,122	268.80	XLON	x8KAiS@w1ok
TESCO PLC	GB0008847096	26-Apr-2022	08:32:51	GBp	188	268.90	XLON	x8KAiS@w1o1
TESCO PLC	GB0008847096	26-Apr-2022	08:32:51	GBp	2,467	268.90	XLON	x8KAiS@w1o3
TESCO PLC	GB0008847096	26-Apr-2022	08:32:51	GBp	3,962	269.00	XLON	x8KAiS@w1o6
TESCO PLC	GB0008847096	26-Apr-2022	08:32:18	GBp	857	269.10	XLON	x8KAiS@w1wN
TESCO PLC	GB0008847096	26-Apr-2022	08:32:18	GBp	3,575	269.10	XLON	x8KAiS@w1wQ
TESCO PLC	GB0008847096	26-Apr-2022	08:30:21	GBp	1,233	268.80	XLON	x8KAiS@w1V3
TESCO PLC	GB0008847096	26-Apr-2022	08:30:21	GBp	1,097	268.80	XLON	x8KAiS@w1V5
TESCO PLC	GB0008847096	26-Apr-2022	08:30:20	GBp	3,730	268.80	XLON	x8KAiS@w1VL
TESCO PLC	GB0008847096	26-Apr-2022	08:30:02	GBp	948	268.90	XLON	x8KAiS@w1RJ
TESCO PLC	GB0008847096	26-Apr-2022	08:30:02	GBp	1,245	268.80	XLON	x8KAiS@w1RP
TESCO PLC	GB0008847096	26-Apr-2022	08:30:02	GBp	1,371	268.80	XLON	x8KAiS@w1RR
TESCO PLC	GB0008847096	26-Apr-2022	08:28:15	GBp	2,183	268.70	XLON	x8KAiS@wEiZ
TESCO PLC	GB0008847096	26-Apr-2022	08:28:14	GBp	1,541	268.80	XLON	x8KAiS@wEif
TESCO PLC	GB0008847096	26-Apr-2022	08:28:14	GBp	182	268.80	XLON	x8KAiS@wEih
TESCO PLC	GB0008847096	26-Apr-2022	08:27:42	GBp	3,129	268.80	XLON	x8KAiS@wEfo
TESCO PLC	GB0008847096	26-Apr-2022	08:26:26	GBp	1,060	269.50	XLON	x8KAiS@wEpz
TESCO PLC	GB0008847096	26-Apr-2022	08:26:25	GBp	1,250	269.60	XLON	x8KAiS@wEoa
TESCO PLC	GB0008847096	26-Apr-2022	08:26:25	GBp	1,862	269.60	XLON	x8KAiS@wEol
TESCO PLC	GB0008847096	26-Apr-2022	08:26:25	GBp	2,648	269.70	XLON	x8KAiS@wEop
TESCO PLC	GB0008847096	26-Apr-2022	08:26:25	GBp	263	269.60	XLON	x8KAiS@wEoX
TESCO PLC	GB0008847096	26-Apr-2022	08:25:52	GBp	3,505	269.70	XLON	x8KAiS@wEv4
TESCO PLC	GB0008847096	26-Apr-2022	08:25:26	GBp	1,186	269.80	XLON	x8KAiS@wEwf
TESCO PLC	GB0008847096	26-Apr-2022	08:25:26	GBp	1,519	269.80	XLON	x8KAiS@wEwX
TESCO PLC	GB0008847096	26-Apr-2022	08:25:26	GBp	57	269.80	XLON	x8KAiS@wEwZ
TESCO PLC	GB0008847096	26-Apr-2022	08:25:26	GBp	2,440	269.80	XLON	x8KAiS@wExT
TESCO PLC	GB0008847096	26-Apr-2022	08:25:26	GBp	787	269.80	XLON	x8KAiS@wExV
TESCO PLC	GB0008847096	26-Apr-2022	08:25:22	GBp	945	269.80	XLON	x8KAiS@wEwo

TESCO PLC	GB0008847096	26-Apr-2022	08:24:06	GBp	902	269.20	XLON	x8KAIS@wEFD
TESCO PLC	GB0008847096	26-Apr-2022	08:24:01	GBp	2,266	269.10	XLON	x8KAIS@wEEe
TESCO PLC	GB0008847096	26-Apr-2022	08:24:01	GBp	12,582	269.20	XLON	x8KAIS@wEEY
TESCO PLC	GB0008847096	26-Apr-2022	08:22:17	GBp	1,600	269.00	XLON	x8KAIS@wEUh
TESCO PLC	GB0008847096	26-Apr-2022	08:19:42	GBp	2,564	268.10	XLON	x8KAIS@wFtj
TESCO PLC	GB0008847096	26-Apr-2022	08:19:42	GBp	1,519	268.10	XLON	x8KAIS@wFtl
TESCO PLC	GB0008847096	26-Apr-2022	08:19:42	GBp	787	268.10	XLON	x8KAIS@wFtn
TESCO PLC	GB0008847096	26-Apr-2022	08:19:42	GBp	1,250	268.10	XLON	x8KAIS@wFtp
TESCO PLC	GB0008847096	26-Apr-2022	08:18:41	GBp	595	267.90	XLON	x8KAIS@wFv3
TESCO PLC	GB0008847096	26-Apr-2022	08:18:41	GBp	2,757	267.90	XLON	x8KAIS@wFv5
TESCO PLC	GB0008847096	26-Apr-2022	08:18:11	GBp	711	267.90	XLON	x8KAIS@wFxO
TESCO PLC	GB0008847096	26-Apr-2022	08:18:11	GBp	866	267.90	XLON	x8KAIS@wFxQ
TESCO PLC	GB0008847096	26-Apr-2022	08:18:05	GBp	1,221	268.00	XLON	x8KAIS@wFwa
TESCO PLC	GB0008847096	26-Apr-2022	08:18:05	GBp	279	268.00	XLON	x8KAIS@wFwc
TESCO PLC	GB0008847096	26-Apr-2022	08:17:43	GBp	1,048	268.00	XLON	x8KAIS@wF4G
TESCO PLC	GB0008847096	26-Apr-2022	08:17:43	GBp	1,188	268.00	XLON	x8KAIS@wF4M
TESCO PLC	GB0008847096	26-Apr-2022	08:17:43	GBp	384	268.00	XLON	x8KAIS@wF4V
TESCO PLC	GB0008847096	26-Apr-2022	08:17:43	GBp	1,152	268.00	XLON	x8KAIS@wF7X
TESCO PLC	GB0008847096	26-Apr-2022	08:16:42	GBp	1,282	267.60	XLON	x8KAIS@wFCb
TESCO PLC	GB0008847096	26-Apr-2022	08:16:38	GBp	827	267.70	XLON	x8KAIS@wFCD
TESCO PLC	GB0008847096	26-Apr-2022	08:16:38	GBp	380	267.70	XLON	x8KAIS@wFCB
TESCO PLC	GB0008847096	26-Apr-2022	08:15:21	GBp	2,737	267.70	XLON	x8KAIS@wFTd
TESCO PLC	GB0008847096	26-Apr-2022	08:15:21	GBp	2,172	267.60	XLON	x8KAIS@wFTW
TESCO PLC	GB0008847096	26-Apr-2022	08:15:21	GBp	1,566	267.60	XLON	x8KAIS@wFIT
TESCO PLC	GB0008847096	26-Apr-2022	08:15:01	GBp	3,585	267.70	XLON	x8KAIS@wFOb
TESCO PLC	GB0008847096	26-Apr-2022	08:14:33	GBp	1,735	267.70	XLON	x8KAIS@wCdt
TESCO PLC	GB0008847096	26-Apr-2022	08:13:34	GBp	2,531	267.70	XLON	x8KAIS@wCi\$
TESCO PLC	GB0008847096	26-Apr-2022	08:13:34	GBp	1,936	267.70	XLON	x8KAIS@wCi2
TESCO PLC	GB0008847096	26-Apr-2022	08:13:04	GBp	2,829	267.40	XLON	x8KAIS@wCej
TESCO PLC	GB0008847096	26-Apr-2022	08:12:51	GBp	1,250	267.10	XLON	x8KAIS@wCrr
TESCO PLC	GB0008847096	26-Apr-2022	08:11:54	GBp	1,429	267.20	XLON	x8KAIS@wCyM
TESCO PLC	GB0008847096	26-Apr-2022	08:11:34	GBp	1,351	267.70	XLON	x8KAIS@wCwc
TESCO PLC	GB0008847096	26-Apr-2022	08:11:34	GBp	673	267.80	XLON	x8KAIS@wCwh
TESCO PLC	GB0008847096	26-Apr-2022	08:11:34	GBp	1,250	267.80	XLON	x8KAIS@wCwj
TESCO PLC	GB0008847096	26-Apr-2022	08:11:34	GBp	1,353	267.80	XLON	x8KAIS@wCwo
TESCO PLC	GB0008847096	26-Apr-2022	08:11:00	GBp	1,852	267.50	XLON	x8KAIS@wC3f
TESCO PLC	GB0008847096	26-Apr-2022	08:11:00	GBp	3,087	267.50	XLON	x8KAIS@wC3k
TESCO PLC	GB0008847096	26-Apr-2022	08:10:39	GBp	2,310	267.60	XLON	x8KAIS@wCCQ
TESCO PLC	GB0008847096	26-Apr-2022	08:10:12	GBp	309	267.70	XLON	x8KAIS@wC8L
TESCO PLC	GB0008847096	26-Apr-2022	08:10:12	GBp	62	267.70	XLON	x8KAIS@wC8N
TESCO PLC	GB0008847096	26-Apr-2022	08:10:12	GBp	1,250	267.70	XLON	x8KAIS@wC8P
TESCO PLC	GB0008847096	26-Apr-2022	08:10:12	GBp	1,519	267.70	XLON	x8KAIS@wC8R
TESCO PLC	GB0008847096	26-Apr-2022	08:10:12	GBp	787	267.70	XLON	x8KAIS@wC8T
TESCO PLC	GB0008847096	26-Apr-2022	08:10:12	GBp	2,321	267.60	XLON	x8KAIS@wCBZ
TESCO PLC	GB0008847096	26-Apr-2022	08:09:15	GBp	2,001	267.40	XLON	x8KAIS@wCJn
TESCO PLC	GB0008847096	26-Apr-2022	08:08:26	GBp	14	267.30	XLON	x8KAIS@wDXo
TESCO PLC	GB0008847096	26-Apr-2022	08:08:26	GBp	545	267.30	XLON	x8KAIS@wDXs
TESCO PLC	GB0008847096	26-Apr-2022	08:08:23	GBp	945	267.40	XLON	x8KAIS@wDZo
TESCO PLC	GB0008847096	26-Apr-2022	08:08:21	GBp	1,315	267.50	XLON	x8KAIS@wDYo
TESCO PLC	GB0008847096	26-Apr-2022	08:08:16	GBp	2,997	267.60	XLON	x8KAIS@wDjy
TESCO PLC	GB0008847096	26-Apr-2022	08:08:14	GBp	3,644	267.70	XLON	x8KAIS@wDip
TESCO PLC	GB0008847096	26-Apr-2022	08:07:14	GBp	875	267.70	XLON	x8KAIS@wDSf
TESCO PLC	GB0008847096	26-Apr-2022	08:07:14	GBp	1,452	267.80	XLON	x8KAIS@wDSg
TESCO PLC	GB0008847096	26-Apr-2022	08:07:14	GBp	3,309	267.90	XLON	x8KAIS@wDSi
TESCO PLC	GB0008847096	26-Apr-2022	08:06:12	GBp	807	267.80	XLON	x8KAIS@wANp
TESCO PLC	GB0008847096	26-Apr-2022	08:06:02	GBp	939	267.90	XLON	x8KAIS@wAQk
TESCO PLC	GB0008847096	26-Apr-2022	08:06:02	GBp	1,338	268.00	XLON	x8KAIS@wAQm
TESCO PLC	GB0008847096	26-Apr-2022	08:05:48	GBp	1,119	268.30	XLON	x8KAIS@wBWS
TESCO PLC	GB0008847096	26-Apr-2022	08:05:48	GBp	1,250	268.40	XLON	x8KAIS@wBWU
TESCO PLC	GB0008847096	26-Apr-2022	08:05:37	GBp	3,368	268.50	XLON	x8KAIS@wBiX
TESCO PLC	GB0008847096	26-Apr-2022	08:05:37	GBp	1,477	268.40	XLON	x8KAIS@wBJS

TESCO PLC	GB0008847096	26-Apr-2022	08:05:20	GBp	2,299	268.60	XLON	x8KaiS@wByW
TESCO PLC	GB0008847096	26-Apr-2022	08:05:20	GBp	1,584	268.70	XLON	x8KaiS@wBzD
TESCO PLC	GB0008847096	26-Apr-2022	08:05:20	GBp	1,608	268.70	XLON	x8KaiS@wBzJ
TESCO PLC	GB0008847096	26-Apr-2022	08:05:20	GBp	1,250	268.70	XLON	x8KaiS@wBzL
TESCO PLC	GB0008847096	26-Apr-2022	08:05:20	GBp	719	268.70	XLON	x8KaiS@wBzN
TESCO PLC	GB0008847096	26-Apr-2022	08:05:20	GBp	781	268.70	XLON	x8KaiS@wBzT
TESCO PLC	GB0008847096	26-Apr-2022	08:04:34	GBp	745	268.40	XLON	x8KaiS@wBNE
TESCO PLC	GB0008847096	26-Apr-2022	08:03:50	GBp	1,839	267.90	XLON	x8KaiS@w8pq
TESCO PLC	GB0008847096	26-Apr-2022	08:03:50	GBp	1,244	268.00	XLON	x8KaiS@w8ps
TESCO PLC	GB0008847096	26-Apr-2022	08:03:43	GBp	776	268.00	XLON	x8KaiS@w8\$H
TESCO PLC	GB0008847096	26-Apr-2022	08:03:30	GBp	1,365	268.20	XLON	x8KaiS@w8CP
TESCO PLC	GB0008847096	26-Apr-2022	08:03:30	GBp	1,942	268.30	XLON	x8KaiS@w8CR
TESCO PLC	GB0008847096	26-Apr-2022	08:03:06	GBp	1,200	268.00	XLON	x8KaiS@w8SD
TESCO PLC	GB0008847096	26-Apr-2022	08:03:06	GBp	413	268.00	XLON	x8KaiS@w8SF
TESCO PLC	GB0008847096	26-Apr-2022	08:03:02	GBp	2,726	268.10	XLON	x8KaiS@w8OU
TESCO PLC	GB0008847096	26-Apr-2022	08:02:52	GBp	1,633	268.10	XLON	x8KaiS@w9Yd
TESCO PLC	GB0008847096	26-Apr-2022	08:02:24	GBp	831	267.80	XLON	x8KaiS@w9vT
TESCO PLC	GB0008847096	26-Apr-2022	08:02:00	GBp	1,250	268.00	XLON	x8KaiS@w91\$
TESCO PLC	GB0008847096	26-Apr-2022	08:02:00	GBp	1,185	267.80	XLON	x8KaiS@w91n
TESCO PLC	GB0008847096	26-Apr-2022	08:02:00	GBp	14	267.90	XLON	x8KaiS@w91x
TESCO PLC	GB0008847096	26-Apr-2022	08:02:00	GBp	1,202	267.90	XLON	x8KaiS@w91z
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	1,161	268.00	XLON	x8KaiS@w92b
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	1,176	268.00	XLON	x8KaiS@w92d
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	3,111	268.10	XLON	x8KaiS@w93G
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	342	268.10	XLON	x8KaiS@w93I
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	284	268.10	XLON	x8KaiS@w93K
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	684	268.30	XLON	x8KaiS@w93O
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	1,250	268.20	XLON	x8KaiS@w93Q
TESCO PLC	GB0008847096	26-Apr-2022	08:01:49	GBp	648	268.10	XLON	x8KaiS@w93S
TESCO PLC	GB0008847096	26-Apr-2022	08:01:11	GBp	1,798	267.70	XLON	x8KaiS@w9Fg
TESCO PLC	GB0008847096	26-Apr-2022	08:01:11	GBp	945	267.80	XLON	x8KaiS@w9Fi