

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	05-May-2022	08:01:18	GBp	5,553	272.70	XLON	x8KAkrOhZHc
TESCO PLC	GB0008847096	05-May-2022	08:01:19	GBp	2,436	272.50	XLON	x8KAkrOhZN4
TESCO PLC	GB0008847096	05-May-2022	08:01:19	GBp	2,436	272.60	XLON	x8KAkrOhZN6
TESCO PLC	GB0008847096	05-May-2022	08:03:02	GBp	1,250	273.10	XLON	x8KAkrOhbya
TESCO PLC	GB0008847096	05-May-2022	08:03:02	GBp	1,777	273.10	XLON	x8KAkrOhbyg
TESCO PLC	GB0008847096	05-May-2022	08:03:02	GBp	1,250	273.10	XLON	x8KAkrOhbyi
TESCO PLC	GB0008847096	05-May-2022	08:03:02	GBp	582	273.10	XLON	x8KAkrOhbyt
TESCO PLC	GB0008847096	05-May-2022	08:03:02	GBp	1,600	273.10	XLON	x8KAkrOhbyv
TESCO PLC	GB0008847096	05-May-2022	08:03:02	GBp	1,763	273.10	XLON	x8KAkrOhbyY
TESCO PLC	GB0008847096	05-May-2022	08:03:05	GBp	1,529	272.90	XLON	x8KAkrOhbnA
TESCO PLC	GB0008847096	05-May-2022	08:03:05	GBp	1,952	272.90	XLON	x8KAkrOhbnI
TESCO PLC	GB0008847096	05-May-2022	08:03:05	GBp	1,250	273.00	XLON	x8KAkrOhbnK
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	3,058	273.00	XLON	x8KAkrOhdKU
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	1,250	273.00	XLON	x8KAkrOhdN\$
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	3,017	273.00	XLON	x8KAkrOhdNe
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	3,063	273.00	XLON	x8KAkrOhdNm
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	2,547	273.00	XLON	x8KAkrOhdNQ
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	577	273.00	XLON	x8KAkrOhdNS
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	1,250	273.00	XLON	x8KAkrOhdNU
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	2,267	273.00	XLON	x8KAkrOhdNv
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	61	273.00	XLON	x8KAkrOhdNx
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	577	273.00	XLON	x8KAkrOhdNz
TESCO PLC	GB0008847096	05-May-2022	08:04:27	GBp	690	273.00	XLON	x8KAkrOhdKP
TESCO PLC	GB0008847096	05-May-2022	08:04:39	GBp	2,978	273.20	XLON	x8KAkrOhdwr
TESCO PLC	GB0008847096	05-May-2022	08:04:39	GBp	1,250	273.20	XLON	x8KAkrOhdwT
TESCO PLC	GB0008847096	05-May-2022	08:04:56	GBp	1,841	273.20	XLON	x8KAkrOhdi@
TESCO PLC	GB0008847096	05-May-2022	08:04:56	GBp	1,250	273.20	XLON	x8KAkrOhdi0
TESCO PLC	GB0008847096	05-May-2022	08:05:42	GBp	5,521	274.00	XLON	x8KAkrOhclp
TESCO PLC	GB0008847096	05-May-2022	08:05:43	GBp	1,024	273.90	XLON	x8KAkrOhclh
TESCO PLC	GB0008847096	05-May-2022	08:05:43	GBp	2,423	273.90	XLON	x8KAkrOhcln
TESCO PLC	GB0008847096	05-May-2022	08:05:46	GBp	944	273.90	XLON	x8KAkrOhcWq
TESCO PLC	GB0008847096	05-May-2022	08:05:49	GBp	1,455	273.70	XLON	x8KAkrOhcaf
TESCO PLC	GB0008847096	05-May-2022	08:05:49	GBp	2,414	273.80	XLON	x8KAkrOhcaS
TESCO PLC	GB0008847096	05-May-2022	08:05:52	GBp	1,049	273.60	XLON	x8KAkrOhvRH
TESCO PLC	GB0008847096	05-May-2022	08:06:10	GBp	938	273.40	XLON	x8KAkrOhv8O
TESCO PLC	GB0008847096	05-May-2022	08:06:10	GBp	1,554	273.50	XLON	x8KAkrOhv8Q
TESCO PLC	GB0008847096	05-May-2022	08:06:10	GBp	3,903	273.60	XLON	x8KAkrOhvBY
TESCO PLC	GB0008847096	05-May-2022	08:06:11	GBp	996	273.30	XLON	x8KAkrOhvEy
TESCO PLC	GB0008847096	05-May-2022	08:06:13	GBp	955	273.10	XLON	x8KAkrOhv2C
TESCO PLC	GB0008847096	05-May-2022	08:07:43	GBp	944	272.70	XLON	x8KAkrOhuYB
TESCO PLC	GB0008847096	05-May-2022	08:07:44	GBp	1,014	272.50	XLON	x8KAkrOhuZl
TESCO PLC	GB0008847096	05-May-2022	08:07:44	GBp	1,681	272.60	XLON	x8KAkrOhuZn
TESCO PLC	GB0008847096	05-May-2022	08:07:44	GBp	311	272.50	XLON	x8KAkrOhuZX
TESCO PLC	GB0008847096	05-May-2022	08:07:44	GBp	1,500	272.50	XLON	x8KAkrOhuZZ
TESCO PLC	GB0008847096	05-May-2022	08:07:45	GBp	1,367	272.20	XLON	x8KAkrOhuWB
TESCO PLC	GB0008847096	05-May-2022	08:07:45	GBp	24	272.20	XLON	x8KAkrOhuWD
TESCO PLC	GB0008847096	05-May-2022	08:07:45	GBp	2,306	272.30	XLON	x8KAkrOhuWF
TESCO PLC	GB0008847096	05-May-2022	08:08:03	GBp	3,810	272.10	XLON	x8KAkrOhxKA
TESCO PLC	GB0008847096	05-May-2022	08:09:02	GBp	3,427	272.20	XLON	x8KAkrOhw9q
TESCO PLC	GB0008847096	05-May-2022	08:10:29	GBp	821	272.80	XLON	x8KAkrOhyT7
TESCO PLC	GB0008847096	05-May-2022	08:10:29	GBp	3,430	272.40	XLON	x8KAkrOhyTP
TESCO PLC	GB0008847096	05-May-2022	08:10:29	GBp	622	272.80	XLON	x8KAkrOhyTu
TESCO PLC	GB0008847096	05-May-2022	08:10:29	GBp	1,174	272.80	XLON	x8KAkrOhyTy
TESCO PLC	GB0008847096	05-May-2022	08:10:40	GBp	983	273.10	XLON	x8KAkrOhyDg
TESCO PLC	GB0008847096	05-May-2022	08:10:52	GBp	944	273.10	XLON	x8KAkrOhysL

TESCO PLC	GB0008847096	05-May-2022	08:11:01	GBp	634	273.10	XLON	x8KAkrOhyZp
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	1,504	273.00	XLON	x8KAkrOh\$Ra
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	2,792	273.10	XLON	x8KAkrOh\$Rx
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	907	272.90	XLON	x8KAkrOh\$RY
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	3,448	273.00	XLON	x8KAkrOh\$OI
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	1,213	273.00	XLON	x8KAkrOh\$OK
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	1,251	273.00	XLON	x8KAkrOh\$OM
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	1,062	273.00	XLON	x8KAkrOh\$OO
TESCO PLC	GB0008847096	05-May-2022	08:11:09	GBp	1,250	273.00	XLON	x8KAkrOh\$OQ
TESCO PLC	GB0008847096	05-May-2022	08:11:10	GBp	1,354	272.80	XLON	x8KAkrOh\$Pp
TESCO PLC	GB0008847096	05-May-2022	08:11:10	GBp	1,872	272.80	XLON	x8KAkrOh\$Pr
TESCO PLC	GB0008847096	05-May-2022	08:11:21	GBp	2,461	272.70	XLON	x8KAkrOh\$Oo
TESCO PLC	GB0008847096	05-May-2022	08:12:02	GBp	2,312	272.60	XLON	x8KAkrOh@Jo
TESCO PLC	GB0008847096	05-May-2022	08:12:02	GBp	2,020	272.60	XLON	x8KAkrOh@Jq
TESCO PLC	GB0008847096	05-May-2022	08:12:03	GBp	189	272.40	XLON	x8KAkrOh@GO
TESCO PLC	GB0008847096	05-May-2022	08:12:03	GBp	1,869	272.50	XLON	x8KAkrOh@Ja
TESCO PLC	GB0008847096	05-May-2022	08:12:03	GBp	1,127	272.50	XLON	x8KAkrOh@Jc
TESCO PLC	GB0008847096	05-May-2022	08:12:04	GBp	1,126	272.40	XLON	x8KAkrOh@MC
TESCO PLC	GB0008847096	05-May-2022	08:12:08	GBp	793	272.30	XLON	x8KAkrOh@Bp
TESCO PLC	GB0008847096	05-May-2022	08:13:13	GBp	188	272.30	XLON	x8KAkrOhnWb
TESCO PLC	GB0008847096	05-May-2022	08:13:13	GBp	3,909	272.40	XLON	x8KAkrOhnWc
TESCO PLC	GB0008847096	05-May-2022	08:13:13	GBp	1,527	272.30	XLON	x8KAkrOhnWZ
TESCO PLC	GB0008847096	05-May-2022	08:13:42	GBp	902	272.20	XLON	x8KAkrOhm1r
TESCO PLC	GB0008847096	05-May-2022	08:13:42	GBp	1,884	272.20	XLON	x8KAkrOhm1t
TESCO PLC	GB0008847096	05-May-2022	08:14:55	GBp	3,410	272.50	XLON	x8KAkrOhpv1
TESCO PLC	GB0008847096	05-May-2022	08:14:55	GBp	3,405	272.50	XLON	x8KAkrOhpvva
TESCO PLC	GB0008847096	05-May-2022	08:14:55	GBp	1,496	272.40	XLON	x8KAkrOhpvX
TESCO PLC	GB0008847096	05-May-2022	08:15:00	GBp	901	272.30	XLON	x8KAkrOhpgu
TESCO PLC	GB0008847096	05-May-2022	08:15:02	GBp	24	272.20	XLON	x8KAkrOhpkF
TESCO PLC	GB0008847096	05-May-2022	08:15:02	GBp	2,229	272.20	XLON	x8KAkrOhpkH
TESCO PLC	GB0008847096	05-May-2022	08:15:03	GBp	1,359	272.10	XLON	x8KAkrOhpku
TESCO PLC	GB0008847096	05-May-2022	08:15:05	GBp	2,232	272.00	XLON	x8KAkrOhpjE
TESCO PLC	GB0008847096	05-May-2022	08:15:05	GBp	1,708	272.00	XLON	x8KAkrOhpjG
TESCO PLC	GB0008847096	05-May-2022	08:15:08	GBp	742	271.90	XLON	x8KAkrOhpyf
TESCO PLC	GB0008847096	05-May-2022	08:15:08	GBp	712	271.90	XLON	x8KAkrOhpyh
TESCO PLC	GB0008847096	05-May-2022	08:15:08	GBp	736	271.80	XLON	x8KAkrOhpz3
TESCO PLC	GB0008847096	05-May-2022	08:17:01	GBp	1,896	272.00	XLON	x8KAkrOhr17
TESCO PLC	GB0008847096	05-May-2022	08:17:01	GBp	241	272.00	XLON	x8KAkrOhr19
TESCO PLC	GB0008847096	05-May-2022	08:17:01	GBp	1,250	272.00	XLON	x8KAkrOhr1B
TESCO PLC	GB0008847096	05-May-2022	08:17:01	GBp	1,396	272.00	XLON	x8KAkrOhr1D
TESCO PLC	GB0008847096	05-May-2022	08:17:01	GBp	1,328	272.00	XLON	x8KAkrOhr1F
TESCO PLC	GB0008847096	05-May-2022	08:17:01	GBp	3,401	271.90	XLON	x8KAkrOhr1U
TESCO PLC	GB0008847096	05-May-2022	08:18:12	GBp	3,859	272.30	XLON	x8KAkrOhq6x
TESCO PLC	GB0008847096	05-May-2022	08:18:51	GBp	3,399	272.20	XLON	x8KAkrOhtPY
TESCO PLC	GB0008847096	05-May-2022	08:19:07	GBp	3,395	272.10	XLON	x8KAkrOhtEO
TESCO PLC	GB0008847096	05-May-2022	08:19:08	GBp	708	272.10	XLON	x8KAkrOhtEp
TESCO PLC	GB0008847096	05-May-2022	08:19:08	GBp	1,271	272.10	XLON	x8KAkrOhtEY
TESCO PLC	GB0008847096	05-May-2022	08:19:08	GBp	1,328	272.10	XLON	x8KAkrOhtEa
TESCO PLC	GB0008847096	05-May-2022	08:19:08	GBp	1,250	272.10	XLON	x8KAkrOhtEc
TESCO PLC	GB0008847096	05-May-2022	08:19:08	GBp	134	272.10	XLON	x8KAkrOhtEe
TESCO PLC	GB0008847096	05-May-2022	08:19:55	GBp	2,393	272.10	XLON	x8KAkrOhtXw
TESCO PLC	GB0008847096	05-May-2022	08:20:09	GBp	3,870	272.10	XLON	x8KAkrOhsvB
TESCO PLC	GB0008847096	05-May-2022	08:20:47	GBp	1,250	272.00	XLON	x8KAkrOhso\$
TESCO PLC	GB0008847096	05-May-2022	08:20:47	GBp	3,391	272.00	XLON	x8KAkrOhsoV
TESCO PLC	GB0008847096	05-May-2022	08:20:47	GBp	538	272.00	XLON	x8KAkrOhsoz
TESCO PLC	GB0008847096	05-May-2022	08:21:00	GBp	2,083	272.20	XLON	x8KAkrOhsj1
TESCO PLC	GB0008847096	05-May-2022	08:22:16	GBp	597	272.20	XLON	x8KAkrOg89D
TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	2,948	272.20	XLON	x8KAkrOgBIA
TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	3,750	272.20	XLON	x8KAkrOgBIC
TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	1,396	272.20	XLON	x8KAkrOgBIE
TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	1,250	272.20	XLON	x8KAkrOgBIG

TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	277	272.20	XLON	x8KAkrOgBII
TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	1,051	272.20	XLON	x8KAkrOgBIQ
TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	3,393	272.20	XLON	x8KAkrOgBSc
TESCO PLC	GB0008847096	05-May-2022	08:23:02	GBp	1,486	272.10	XLON	x8KAkrOgBTX
TESCO PLC	GB0008847096	05-May-2022	08:23:35	GBp	1,251	272.00	XLON	x8KAkrOgBpe
TESCO PLC	GB0008847096	05-May-2022	08:23:35	GBp	2,485	272.00	XLON	x8KAkrOgBpg
TESCO PLC	GB0008847096	05-May-2022	08:23:35	GBp	982	272.00	XLON	x8KAkrOgBmJ
TESCO PLC	GB0008847096	05-May-2022	08:23:37	GBp	987	271.80	XLON	x8KAkrOgBn6
TESCO PLC	GB0008847096	05-May-2022	08:23:37	GBp	1,639	271.90	XLON	x8KAkrOgBn8
TESCO PLC	GB0008847096	05-May-2022	08:24:03	GBp	1,759	272.00	XLON	x8KAkrOgAQh
TESCO PLC	GB0008847096	05-May-2022	08:24:21	GBp	1,796	271.80	XLON	x8KAkrOgA8N
TESCO PLC	GB0008847096	05-May-2022	08:24:21	GBp	2,555	271.90	XLON	x8KAkrOgA8O
TESCO PLC	GB0008847096	05-May-2022	08:24:29	GBp	2,013	271.70	XLON	x8KAkrOgA1I
TESCO PLC	GB0008847096	05-May-2022	08:24:45	GBp	1,707	271.70	XLON	x8KAkrOgAzz
TESCO PLC	GB0008847096	05-May-2022	08:25:07	GBp	1,114	271.70	XLON	x8KAkrOgD7O
TESCO PLC	GB0008847096	05-May-2022	08:25:12	GBp	1,513	271.70	XLON	x8KAkrOgCQp
TESCO PLC	GB0008847096	05-May-2022	08:25:15	GBp	1,061	271.60	XLON	x8KAkrOgCVM
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	1,250	271.80	XLON	x8KAkrOg1i@
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	1,600	271.80	XLON	x8KAkrOg1i0
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	224	271.70	XLON	x8KAkrOg1iE
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	1,900	271.70	XLON	x8KAkrOg1iG
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	3,392	271.70	XLON	x8KAkrOg1iN
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	1,104	271.80	XLON	x8KAkrOg1in
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	2,935	271.80	XLON	x8KAkrOg1is
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	1,880	271.80	XLON	x8KAkrOg1iu
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	1,328	271.80	XLON	x8KAkrOg1iw
TESCO PLC	GB0008847096	05-May-2022	08:28:47	GBp	1,396	271.80	XLON	x8KAkrOg1iy
TESCO PLC	GB0008847096	05-May-2022	08:29:31	GBp	4,312	271.80	XLON	x8KAkrOg0y@
TESCO PLC	GB0008847096	05-May-2022	08:29:31	GBp	1,328	271.80	XLON	x8KAkrOg0y0
TESCO PLC	GB0008847096	05-May-2022	08:29:31	GBp	1,396	271.80	XLON	x8KAkrOg0y2
TESCO PLC	GB0008847096	05-May-2022	08:29:31	GBp	1,250	271.80	XLON	x8KAkrOg0y4
TESCO PLC	GB0008847096	05-May-2022	08:29:38	GBp	3,092	271.70	XLON	x8KAkrOg0g1
TESCO PLC	GB0008847096	05-May-2022	08:29:38	GBp	477	271.70	XLON	x8KAkrOg0g3
TESCO PLC	GB0008847096	05-May-2022	08:31:22	GBp	944	271.90	XLON	x8KAkrOg26u
TESCO PLC	GB0008847096	05-May-2022	08:31:38	GBp	2,960	272.00	XLON	x8KAkrOg2o\$
TESCO PLC	GB0008847096	05-May-2022	08:31:38	GBp	286	272.00	XLON	x8KAkrOg2o2
TESCO PLC	GB0008847096	05-May-2022	08:31:38	GBp	409	272.00	XLON	x8KAkrOg2oz
TESCO PLC	GB0008847096	05-May-2022	08:32:32	GBp	7,730	271.90	XLON	x8KAkrOg50B
TESCO PLC	GB0008847096	05-May-2022	08:32:32	GBp	1,190	271.90	XLON	x8KAkrOg50K
TESCO PLC	GB0008847096	05-May-2022	08:32:32	GBp	3,373	271.90	XLON	x8KAkrOg53b
TESCO PLC	GB0008847096	05-May-2022	08:33:43	GBp	3,694	272.20	XLON	x8KAkrOg46c
TESCO PLC	GB0008847096	05-May-2022	08:34:50	GBp	2,483	272.20	XLON	x8KAkrOg75G
TESCO PLC	GB0008847096	05-May-2022	08:34:50	GBp	890	272.20	XLON	x8KAkrOg75K
TESCO PLC	GB0008847096	05-May-2022	08:34:51	GBp	943	272.20	XLON	x8KAkrOg7w8
TESCO PLC	GB0008847096	05-May-2022	08:35:02	GBp	2,127	272.30	XLON	x8KAkrOg7oE
TESCO PLC	GB0008847096	05-May-2022	08:35:02	GBp	283	272.30	XLON	x8KAkrOg7oG
TESCO PLC	GB0008847096	05-May-2022	08:35:32	GBp	3,369	272.20	XLON	x8KAkrOg6K1
TESCO PLC	GB0008847096	05-May-2022	08:35:32	GBp	423	272.30	XLON	x8KAkrOg6Kj
TESCO PLC	GB0008847096	05-May-2022	08:35:32	GBp	1,250	272.30	XLON	x8KAkrOg6Kl
TESCO PLC	GB0008847096	05-May-2022	08:35:32	GBp	752	272.30	XLON	x8KAkrOg6Kv
TESCO PLC	GB0008847096	05-May-2022	08:35:32	GBp	1,396	272.30	XLON	x8KAkrOg6Kx
TESCO PLC	GB0008847096	05-May-2022	08:37:30	GBp	11,050	272.40	XLON	x8KAkrOgO3m
TESCO PLC	GB0008847096	05-May-2022	08:37:30	GBp	259	272.40	XLON	x8KAkrOgO3o
TESCO PLC	GB0008847096	05-May-2022	08:37:30	GBp	1,328	272.40	XLON	x8KAkrOgO3q
TESCO PLC	GB0008847096	05-May-2022	08:37:30	GBp	896	272.40	XLON	x8KAkrOgO3s
TESCO PLC	GB0008847096	05-May-2022	08:37:54	GBp	1,454	272.40	XLON	x8KAkrOgOkh
TESCO PLC	GB0008847096	05-May-2022	08:37:54	GBp	3,036	272.40	XLON	x8KAkrOgOki
TESCO PLC	GB0008847096	05-May-2022	08:38:03	GBp	944	272.40	XLON	x8KAkrOgRJ7
TESCO PLC	GB0008847096	05-May-2022	08:38:06	GBp	1,444	272.30	XLON	x8KAkrOgRBx
TESCO PLC	GB0008847096	05-May-2022	08:39:01	GBp	3,580	272.20	XLON	x8KAkrOgQMb
TESCO PLC	GB0008847096	05-May-2022	08:39:01	GBp	1,175	272.20	XLON	x8KAkrOgQNK

TESCO PLC	GB0008847096	05-May-2022	08:39:14	GBp	2,120	272.10	XLON	x8KAkrOgQwY
TESCO PLC	GB0008847096	05-May-2022	08:39:58	GBp	1,097	272.10	XLON	x8KAkrOgTCv
TESCO PLC	GB0008847096	05-May-2022	08:39:59	GBp	260	272.10	XLON	x8KAkrOgTDk
TESCO PLC	GB0008847096	05-May-2022	08:39:59	GBp	244	272.10	XLON	x8KAkrOgTDv
TESCO PLC	GB0008847096	05-May-2022	08:39:59	GBp	593	272.10	XLON	x8KAkrOgTDx
TESCO PLC	GB0008847096	05-May-2022	08:42:50	GBp	1,198	272.50	XLON	x8KAkrOgVkf
TESCO PLC	GB0008847096	05-May-2022	08:42:50	GBp	279	272.50	XLON	x8KAkrOgVkh
TESCO PLC	GB0008847096	05-May-2022	08:42:50	GBp	3,368	272.60	XLON	x8KAkrOgVkj
TESCO PLC	GB0008847096	05-May-2022	08:42:50	GBp	244	272.50	XLON	x8KAkrOgVlF
TESCO PLC	GB0008847096	05-May-2022	08:42:50	GBp	1,169	272.60	XLON	x8KAkrOgVll
TESCO PLC	GB0008847096	05-May-2022	08:42:50	GBp	404	272.50	XLON	x8KAkrOgVlK
TESCO PLC	GB0008847096	05-May-2022	08:42:50	GBp	1,800	272.50	XLON	x8KAkrOgVlM
TESCO PLC	GB0008847096	05-May-2022	08:45:01	GBp	3,368	272.50	XLON	x8KAkrOgH45
TESCO PLC	GB0008847096	05-May-2022	08:45:01	GBp	12,556	272.50	XLON	x8KAkrOgH5Q
TESCO PLC	GB0008847096	05-May-2022	08:45:01	GBp	537	272.50	XLON	x8KAkrOgH5S
TESCO PLC	GB0008847096	05-May-2022	08:45:01	GBp	261	272.50	XLON	x8KAkrOgH5v
TESCO PLC	GB0008847096	05-May-2022	08:46:01	GBp	1,006	272.90	XLON	x8KAkrOgGvO
TESCO PLC	GB0008847096	05-May-2022	08:46:03	GBp	3,365	272.80	XLON	x8KAkrOgGy3
TESCO PLC	GB0008847096	05-May-2022	08:46:48	GBp	1,411	272.90	XLON	x8KAkrOgJAu
TESCO PLC	GB0008847096	05-May-2022	08:46:48	GBp	922	272.90	XLON	x8KAkrOgJAw
TESCO PLC	GB0008847096	05-May-2022	08:46:48	GBp	1,250	272.90	XLON	x8KAkrOgJAY
TESCO PLC	GB0008847096	05-May-2022	08:46:48	GBp	2,623	272.90	XLON	x8KAkrOgJAB
TESCO PLC	GB0008847096	05-May-2022	08:46:48	GBp	305	272.90	XLON	x8KAkrOgJAD
TESCO PLC	GB0008847096	05-May-2022	08:46:48	GBp	1,600	272.90	XLON	x8KAkrOgJA@
TESCO PLC	GB0008847096	05-May-2022	08:47:20	GBp	2,228	273.10	XLON	x8KAkrOgJeQ
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	708	273.40	XLON	x8KAkrOgLg0
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	1,226	273.40	XLON	x8KAkrOgLg6
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	353	273.40	XLON	x8KAkrOgLg8
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	1,192	273.40	XLON	x8KAkrOgLgE
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	1,490	273.40	XLON	x8KAkrOgLgG
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	1,700	273.40	XLON	x8KAkrOgLgI
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	1,680	273.40	XLON	x8KAkrOgLgO
TESCO PLC	GB0008847096	05-May-2022	08:49:28	GBp	1,617	273.40	XLON	x8KAkrOgLgQ
TESCO PLC	GB0008847096	05-May-2022	08:49:30	GBp	2,079	273.40	XLON	x8KAkrOgLeq
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	598	273.40	XLON	x8KAkrOgK8e
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	183	273.40	XLON	x8KAkrOgK8g
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	46	273.40	XLON	x8KAkrOgK8I
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	102	273.40	XLON	x8KAkrOgK8p
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	750	273.40	XLON	x8KAkrOgK9C
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	1,500	273.40	XLON	x8KAkrOgK9E
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	606	273.40	XLON	x8KAkrOgK9K
TESCO PLC	GB0008847096	05-May-2022	08:50:10	GBp	102	273.40	XLON	x8KAkrOgK9M
TESCO PLC	GB0008847096	05-May-2022	08:50:15	GBp	2,974	273.30	XLON	x8KAkrOgKF8
TESCO PLC	GB0008847096	05-May-2022	08:50:15	GBp	1,979	273.30	XLON	x8KAkrOgKFA
TESCO PLC	GB0008847096	05-May-2022	08:52:29	GBp	1,250	273.50	XLON	x8KAkrOgMv\$
TESCO PLC	GB0008847096	05-May-2022	08:52:29	GBp	1,662	273.50	XLON	x8KAkrOgMv1
TESCO PLC	GB0008847096	05-May-2022	08:52:29	GBp	3,491	273.50	XLON	x8KAkrOgMvx
TESCO PLC	GB0008847096	05-May-2022	08:52:29	GBp	1,748	273.50	XLON	x8KAkrOgMvz
TESCO PLC	GB0008847096	05-May-2022	08:52:39	GBp	857	273.50	XLON	x8KAkrOgMkl
TESCO PLC	GB0008847096	05-May-2022	08:52:39	GBp	87	273.50	XLON	x8KAkrOgMko
TESCO PLC	GB0008847096	05-May-2022	08:52:57	GBp	889	273.50	XLON	x8KAkrOgfs\$
TESCO PLC	GB0008847096	05-May-2022	08:53:43	GBp	944	273.50	XLON	x8KAkrOgfbG
TESCO PLC	GB0008847096	05-May-2022	08:53:43	GBp	692	273.40	XLON	x8KAkrOgeQE
TESCO PLC	GB0008847096	05-May-2022	08:53:44	GBp	2,118	273.50	XLON	x8KAkrOgeRr
TESCO PLC	GB0008847096	05-May-2022	08:54:06	GBp	913	273.50	XLON	x8KAkrOgeBk
TESCO PLC	GB0008847096	05-May-2022	08:54:06	GBp	844	273.50	XLON	x8KAkrOgeBm
TESCO PLC	GB0008847096	05-May-2022	08:54:26	GBp	5,465	273.50	XLON	x8KAkrOge5j
TESCO PLC	GB0008847096	05-May-2022	08:55:02	GBp	1,887	273.50	XLON	x8KAkrOghPd
TESCO PLC	GB0008847096	05-May-2022	08:55:02	GBp	1,125	273.50	XLON	x8KAkrOghPf
TESCO PLC	GB0008847096	05-May-2022	08:55:02	GBp	1,204	273.40	XLON	x8KAkrOghPW
TESCO PLC	GB0008847096	05-May-2022	08:55:02	GBp	117	273.40	XLON	x8KAkrOghPY

TESCO PLC	GB0008847096	05-May-2022	08:58:03	GBp	986	274.30	XLON	x8KAkrOgjxA
TESCO PLC	GB0008847096	05-May-2022	08:58:03	GBp	800	274.30	XLON	x8KAkrOgjxC
TESCO PLC	GB0008847096	05-May-2022	08:58:03	GBp	1,600	274.30	XLON	x8KAkrOgjxE
TESCO PLC	GB0008847096	05-May-2022	08:58:03	GBp	1,745	274.30	XLON	x8KAkrOgjWB
TESCO PLC	GB0008847096	05-May-2022	08:58:03	GBp	1,250	274.30	XLON	x8KAkrOgjWD
TESCO PLC	GB0008847096	05-May-2022	08:58:03	GBp	2,044	274.30	XLON	x8KAkrOgjWU
TESCO PLC	GB0008847096	05-May-2022	08:58:04	GBp	727	274.30	XLON	x8KAkrOgjxz
TESCO PLC	GB0008847096	05-May-2022	08:58:04	GBp	1,400	274.30	XLON	x8KAkrOgjx\$
TESCO PLC	GB0008847096	05-May-2022	08:58:38	GBp	5,000	274.30	XLON	x8KAkrOgjXF
TESCO PLC	GB0008847096	05-May-2022	08:58:41	GBp	1,693	274.20	XLON	x8KAkrOgjAH
TESCO PLC	GB0008847096	05-May-2022	08:58:41	GBp	944	274.30	XLON	x8KAkrOgjAI
TESCO PLC	GB0008847096	05-May-2022	08:58:43	GBp	1,021	274.10	XLON	x8KAkrOgjBl
TESCO PLC	GB0008847096	05-May-2022	08:59:05	GBp	663	274.00	XLON	x8KAkrOgi1e
TESCO PLC	GB0008847096	05-May-2022	08:59:05	GBp	2,145	274.00	XLON	x8KAkrOgi1g
TESCO PLC	GB0008847096	05-May-2022	08:59:05	GBp	1,231	273.90	XLON	x8KAkrOgi4V
TESCO PLC	GB0008847096	05-May-2022	08:59:42	GBp	362	273.90	XLON	x8KAkrOglOn
TESCO PLC	GB0008847096	05-May-2022	08:59:42	GBp	773	273.90	XLON	x8KAkrOglOI
TESCO PLC	GB0008847096	05-May-2022	09:00:14	GBp	1,269	273.70	XLON	x8KAkrOglrK
TESCO PLC	GB0008847096	05-May-2022	09:00:14	GBp	2,807	273.80	XLON	x8KAkrOglrO
TESCO PLC	GB0008847096	05-May-2022	09:00:28	GBp	1,197	273.70	XLON	x8KAkrOglXp
TESCO PLC	GB0008847096	05-May-2022	09:00:42	GBp	1,325	273.70	XLON	x8KAkrOgkNq
TESCO PLC	GB0008847096	05-May-2022	09:00:42	GBp	6	273.70	XLON	x8KAkrOgkNs
TESCO PLC	GB0008847096	05-May-2022	09:00:49	GBp	934	273.60	XLON	x8KAkrOgkDt
TESCO PLC	GB0008847096	05-May-2022	09:02:15	GBp	1,351	274.00	XLON	x8KAkrOgXg@
TESCO PLC	GB0008847096	05-May-2022	09:02:44	GBp	690	274.00	XLON	x8KAkrOgWF9
TESCO PLC	GB0008847096	05-May-2022	09:02:46	GBp	3,659	274.00	XLON	x8KAkrOgW2I
TESCO PLC	GB0008847096	05-May-2022	09:02:46	GBp	751	274.00	XLON	x8KAkrOgW2n
TESCO PLC	GB0008847096	05-May-2022	09:03:15	GBp	3,631	274.00	XLON	x8KAkrOgWh1
TESCO PLC	GB0008847096	05-May-2022	09:03:15	GBp	895	274.00	XLON	x8KAkrOgWh3
TESCO PLC	GB0008847096	05-May-2022	09:03:27	GBp	885	273.90	XLON	x8KAkrOgWXA
TESCO PLC	GB0008847096	05-May-2022	09:03:29	GBp	36	273.90	XLON	x8KAkrOgWcu
TESCO PLC	GB0008847096	05-May-2022	09:03:32	GBp	3,034	273.90	XLON	x8KAkrOgZRH
TESCO PLC	GB0008847096	05-May-2022	09:03:38	GBp	80	273.80	XLON	x8KAkrOgZEc
TESCO PLC	GB0008847096	05-May-2022	09:03:38	GBp	2,575	273.80	XLON	x8KAkrOgZEE
TESCO PLC	GB0008847096	05-May-2022	09:03:38	GBp	384	273.70	XLON	x8KAkrOgZEX
TESCO PLC	GB0008847096	05-May-2022	09:03:38	GBp	1,175	273.70	XLON	x8KAkrOgZfV
TESCO PLC	GB0008847096	05-May-2022	09:04:57	GBp	3,677	273.70	XLON	x8KAkrOgYsN
TESCO PLC	GB0008847096	05-May-2022	09:06:08	GBp	476	273.70	XLON	x8KAkrOgBjI
TESCO PLC	GB0008847096	05-May-2022	09:06:08	GBp	279	273.70	XLON	x8KAkrOgBjn
TESCO PLC	GB0008847096	05-May-2022	09:06:08	GBp	1,047	273.70	XLON	x8KAkrOgBjp
TESCO PLC	GB0008847096	05-May-2022	09:06:08	GBp	2,965	273.70	XLON	x8KAkrOgBjr
TESCO PLC	GB0008847096	05-May-2022	09:06:22	GBp	2,775	273.60	XLON	x8KAkrOgbb3
TESCO PLC	GB0008847096	05-May-2022	09:07:47	GBp	3,582	273.50	XLON	x8KAkrOgd9p
TESCO PLC	GB0008847096	05-May-2022	09:08:06	GBp	2,474	273.60	XLON	x8KAkrOgdqI
TESCO PLC	GB0008847096	05-May-2022	09:08:14	GBp	1,187	273.60	XLON	x8KAkrOgdI\$
TESCO PLC	GB0008847096	05-May-2022	09:08:14	GBp	1,064	273.60	XLON	x8KAkrOgdI1
TESCO PLC	GB0008847096	05-May-2022	09:08:34	GBp	2,698	273.60	XLON	x8KAkrOgclU
TESCO PLC	GB0008847096	05-May-2022	09:08:34	GBp	512	273.60	XLON	x8KAkrOgclW
TESCO PLC	GB0008847096	05-May-2022	09:09:00	GBp	3,309	273.50	XLON	x8KAkrOgcyw
TESCO PLC	GB0008847096	05-May-2022	09:09:09	GBp	591	273.40	XLON	x8KAkrOgce6
TESCO PLC	GB0008847096	05-May-2022	09:09:09	GBp	1,271	273.40	XLON	x8KAkrOgce8
TESCO PLC	GB0008847096	05-May-2022	09:09:11	GBp	1,309	273.30	XLON	x8KAkrOgcfN
TESCO PLC	GB0008847096	05-May-2022	09:10:19	GBp	2,685	273.20	XLON	x8KAkrOgviL
TESCO PLC	GB0008847096	05-May-2022	09:11:05	GBp	1,786	273.10	XLON	x8KAkrOguFa
TESCO PLC	GB0008847096	05-May-2022	09:11:05	GBp	2,097	273.10	XLON	x8KAkrOguFc
TESCO PLC	GB0008847096	05-May-2022	09:13:02	GBp	1,250	273.40	XLON	x8KAkrOgxKW
TESCO PLC	GB0008847096	05-May-2022	09:13:02	GBp	1,714	273.40	XLON	x8KAkrOgxIK
TESCO PLC	GB0008847096	05-May-2022	09:13:02	GBp	1,250	273.40	XLON	x8KAkrOgxIM
TESCO PLC	GB0008847096	05-May-2022	09:13:02	GBp	942	273.40	XLON	x8KAkrOgxIU
TESCO PLC	GB0008847096	05-May-2022	09:13:47	GBp	2,910	273.50	XLON	x8KAkrOgwwC
TESCO PLC	GB0008847096	05-May-2022	09:14:22	GBp	3,334	273.40	XLON	x8KAkrOgzU0

TESCO PLC	GB0008847096	05-May-2022	09:14:22	GBp	1,879	273.40	XLON	x8KAkrOgzU2
TESCO PLC	GB0008847096	05-May-2022	09:14:31	GBp	2,280	273.40	XLON	x8KAkrOgzHd
TESCO PLC	GB0008847096	05-May-2022	09:14:31	GBp	1,470	273.40	XLON	x8KAkrOgzHf
TESCO PLC	GB0008847096	05-May-2022	09:14:31	GBp	2,055	273.40	XLON	x8KAkrOgzMC
TESCO PLC	GB0008847096	05-May-2022	09:16:11	GBp	3,020	273.50	XLON	x8KAkrOgysC
TESCO PLC	GB0008847096	05-May-2022	09:16:11	GBp	1,188	273.50	XLON	x8KAkrOgysE
TESCO PLC	GB0008847096	05-May-2022	09:16:33	GBp	3,021	273.40	XLON	x8KAkrOgycK
TESCO PLC	GB0008847096	05-May-2022	09:17:09	GBp	944	273.40	XLON	x8KAkrOg\$5g
TESCO PLC	GB0008847096	05-May-2022	09:17:35	GBp	3,366	273.40	XLON	x8KAkrOg\$rn
TESCO PLC	GB0008847096	05-May-2022	09:20:54	GBp	3,391	273.50	XLON	x8KAkrOgmeu
TESCO PLC	GB0008847096	05-May-2022	09:20:54	GBp	5,784	273.40	XLON	x8KAkrOgmf9
TESCO PLC	GB0008847096	05-May-2022	09:20:54	GBp	54	273.40	XLON	x8KAkrOgmft
TESCO PLC	GB0008847096	05-May-2022	09:20:54	GBp	2,055	273.40	XLON	x8KAkrOgmfv
TESCO PLC	GB0008847096	05-May-2022	09:20:55	GBp	1,490	273.30	XLON	x8KAkrOgmk@
TESCO PLC	GB0008847096	05-May-2022	09:20:56	GBp	898	273.20	XLON	x8KAkrOgmiB
TESCO PLC	GB0008847096	05-May-2022	09:22:37	GBp	3,562	273.30	XLON	x8KAkrOgo7b
TESCO PLC	GB0008847096	05-May-2022	09:22:37	GBp	252	273.40	XLON	x8KAkrOgo7h
TESCO PLC	GB0008847096	05-May-2022	09:22:37	GBp	2,333	273.40	XLON	x8KAkrOgo7j
TESCO PLC	GB0008847096	05-May-2022	09:22:37	GBp	1,250	273.40	XLON	x8KAkrOgo7l
TESCO PLC	GB0008847096	05-May-2022	09:22:37	GBp	2,055	273.40	XLON	x8KAkrOgo7n
TESCO PLC	GB0008847096	05-May-2022	09:22:37	GBp	1,960	273.40	XLON	x8KAkrOgo7p
TESCO PLC	GB0008847096	05-May-2022	09:22:37	GBp	299	273.40	XLON	x8KAkrOgo7r
TESCO PLC	GB0008847096	05-May-2022	09:23:16	GBp	1,563	273.20	XLON	x8KAkrOgoX0
TESCO PLC	GB0008847096	05-May-2022	09:23:43	GBp	1,218	273.10	XLON	x8KAkrOgrFd
TESCO PLC	GB0008847096	05-May-2022	09:23:43	GBp	1,000	273.10	XLON	x8KAkrOgrFe
TESCO PLC	GB0008847096	05-May-2022	09:23:43	GBp	1,006	273.10	XLON	x8KAkrOgrFg
TESCO PLC	GB0008847096	05-May-2022	09:24:03	GBp	1,415	273.00	XLON	x8KAkrOgrwd
TESCO PLC	GB0008847096	05-May-2022	09:24:05	GBp	1,352	272.90	XLON	x8KAkrOgrvO
TESCO PLC	GB0008847096	05-May-2022	09:24:05	GBp	307	272.90	XLON	x8KAkrOgrvM
TESCO PLC	GB0008847096	05-May-2022	09:24:06	GBp	1,165	272.80	XLON	x8KAkrOgrvt
TESCO PLC	GB0008847096	05-May-2022	09:28:11	GBp	5,325	273.30	XLON	x8KAkrOf9Tm
TESCO PLC	GB0008847096	05-May-2022	09:28:11	GBp	1,685	273.30	XLON	x8KAkrOf9To
TESCO PLC	GB0008847096	05-May-2022	09:28:11	GBp	1,842	273.30	XLON	x8KAkrOf9Tq
TESCO PLC	GB0008847096	05-May-2022	09:28:11	GBp	873	273.30	XLON	x8KAkrOf9Ts
TESCO PLC	GB0008847096	05-May-2022	09:28:31	GBp	1,096	273.30	XLON	x8KAkrOf95I
TESCO PLC	GB0008847096	05-May-2022	09:29:30	GBp	6,564	273.30	XLON	x8KAkrOf87k
TESCO PLC	GB0008847096	05-May-2022	09:29:30	GBp	976	273.30	XLON	x8KAkrOf87m
TESCO PLC	GB0008847096	05-May-2022	09:30:28	GBp	3,527	273.30	XLON	x8KAkrOfB6b
TESCO PLC	GB0008847096	05-May-2022	09:31:29	GBp	405	273.50	XLON	x8KAkrOfAED
TESCO PLC	GB0008847096	05-May-2022	09:31:29	GBp	1,700	273.50	XLON	x8KAkrOfAEF
TESCO PLC	GB0008847096	05-May-2022	09:31:29	GBp	1,250	273.50	XLON	x8KAkrOfAEH
TESCO PLC	GB0008847096	05-May-2022	09:31:53	GBp	4,503	273.40	XLON	x8KAkrOfAow
TESCO PLC	GB0008847096	05-May-2022	09:33:31	GBp	1,321	273.50	XLON	x8KAkrOfCOP
TESCO PLC	GB0008847096	05-May-2022	09:33:31	GBp	1,879	273.60	XLON	x8KAkrOfCOR
TESCO PLC	GB0008847096	05-May-2022	09:34:16	GBp	1,337	273.40	XLON	x8KAkrOfCo6
TESCO PLC	GB0008847096	05-May-2022	09:35:07	GBp	1,323	273.10	XLON	x8KAkrOfF0@
TESCO PLC	GB0008847096	05-May-2022	09:35:07	GBp	425	273.00	XLON	x8KAkrOfF0p
TESCO PLC	GB0008847096	05-May-2022	09:35:45	GBp	108	272.60	XLON	x8KAkrOfFgb
TESCO PLC	GB0008847096	05-May-2022	09:35:45	GBp	718	272.60	XLON	x8KAkrOfFgz
TESCO PLC	GB0008847096	05-May-2022	09:37:35	GBp	1,474	272.50	XLON	x8KAkrOf1Aj
TESCO PLC	GB0008847096	05-May-2022	09:37:36	GBp	1,474	272.40	XLON	x8KAkrOf18C
TESCO PLC	GB0008847096	05-May-2022	09:38:27	GBp	808	272.50	XLON	x8KAkrOf1j@
TESCO PLC	GB0008847096	05-May-2022	09:39:25	GBp	1,252	272.40	XLON	x8KAkrOf0ov
TESCO PLC	GB0008847096	05-May-2022	09:40:20	GBp	1,252	272.40	XLON	x8KAkrOf35f
TESCO PLC	GB0008847096	05-May-2022	09:42:50	GBp	1,250	272.40	XLON	x8KAkrOf53b
TESCO PLC	GB0008847096	05-May-2022	09:42:50	GBp	223	272.40	XLON	x8KAkrOf53Z
TESCO PLC	GB0008847096	05-May-2022	09:43:22	GBp	1,953	272.30	XLON	x8KAkrOf5ql
TESCO PLC	GB0008847096	05-May-2022	09:43:22	GBp	2	272.30	XLON	x8KAkrOf5qK
TESCO PLC	GB0008847096	05-May-2022	09:43:46	GBp	1,509	272.20	XLON	x8KAkrOf4VI
TESCO PLC	GB0008847096	05-May-2022	09:44:51	GBp	93	272.10	XLON	x8KAkrOf7OJ
TESCO PLC	GB0008847096	05-May-2022	09:45:17	GBp	1,645	272.10	XLON	x8KAkrOf784

TESCO PLC	GB0008847096	05-May-2022	09:45:51	GBp	1,250	272.00	XLON	x8KAkrOf7sv
TESCO PLC	GB0008847096	05-May-2022	09:45:51	GBp	1,081	272.00	XLON	x8KAkrOf7sy
TESCO PLC	GB0008847096	05-May-2022	09:47:21	GBp	1,167	272.00	XLON	x8KAkrOf6g9
TESCO PLC	GB0008847096	05-May-2022	09:48:31	GBp	1,979	271.90	XLON	x8KAkrOfP3N
TESCO PLC	GB0008847096	05-May-2022	09:48:55	GBp	1,519	271.90	XLON	x8KAkrOfP@6
TESCO PLC	GB0008847096	05-May-2022	09:49:24	GBp	1,139	271.90	XLON	x8KAkrOfPXa
TESCO PLC	GB0008847096	05-May-2022	09:50:04	GBp	1,275	271.90	XLON	x8KAkrOfOLp
TESCO PLC	GB0008847096	05-May-2022	09:50:55	GBp	1,278	271.50	XLON	x8KAkrOfOgM
TESCO PLC	GB0008847096	05-May-2022	09:52:07	GBp	1,276	271.40	XLON	x8KAkrOfRou
TESCO PLC	GB0008847096	05-May-2022	09:53:09	GBp	1,218	271.60	XLON	x8KAkrOfQ2\$
TESCO PLC	GB0008847096	05-May-2022	09:53:09	GBp	59	271.60	XLON	x8KAkrOfQ2z
TESCO PLC	GB0008847096	05-May-2022	09:53:28	GBp	1,277	271.50	XLON	x8KAkrOfQwq
TESCO PLC	GB0008847096	05-May-2022	09:55:04	GBp	1,517	271.60	XLON	x8KAkrOfT@f
TESCO PLC	GB0008847096	05-May-2022	09:55:17	GBp	1,451	271.50	XLON	x8KAkrOfThx
TESCO PLC	GB0008847096	05-May-2022	09:56:01	GBp	998	271.50	XLON	x8KAkrOfS92
TESCO PLC	GB0008847096	05-May-2022	09:56:39	GBp	486	271.40	XLON	x8KAkrOfSow
TESCO PLC	GB0008847096	05-May-2022	09:56:39	GBp	903	271.40	XLON	x8KAkrOfSoy
TESCO PLC	GB0008847096	05-May-2022	09:57:50	GBp	225	271.50	XLON	x8KAkrOfV@N
TESCO PLC	GB0008847096	05-May-2022	09:57:50	GBp	1,163	271.50	XLON	x8KAkrOfV@P
TESCO PLC	GB0008847096	05-May-2022	09:58:06	GBp	1,026	271.80	XLON	x8KAkrOfVks
TESCO PLC	GB0008847096	05-May-2022	09:59:59	GBp	1,847	271.90	XLON	x8KAkrOfHTK
TESCO PLC	GB0008847096	05-May-2022	10:00:02	GBp	1,092	271.80	XLON	x8KAkrOfHHI
TESCO PLC	GB0008847096	05-May-2022	10:00:28	GBp	655	271.80	XLON	x8KAkrOfH2W
TESCO PLC	GB0008847096	05-May-2022	10:00:28	GBp	887	271.80	XLON	x8KAkrOfH2Y
TESCO PLC	GB0008847096	05-May-2022	10:04:16	GBp	1,320	271.80	XLON	x8KAkrOfiOh
TESCO PLC	GB0008847096	05-May-2022	10:05:26	GBp	962	271.80	XLON	x8KAkrOfiI5
TESCO PLC	GB0008847096	05-May-2022	10:05:26	GBp	843	271.80	XLON	x8KAkrOfiIF
TESCO PLC	GB0008847096	05-May-2022	10:05:26	GBp	84	271.80	XLON	x8KAkrOfiIG
TESCO PLC	GB0008847096	05-May-2022	10:05:26	GBp	1,321	271.90	XLON	x8KAkrOfiII
TESCO PLC	GB0008847096	05-May-2022	10:06:02	GBp	2,215	271.90	XLON	x8KAkrOfiLKK
TESCO PLC	GB0008847096	05-May-2022	10:06:02	GBp	96	271.90	XLON	x8KAkrOfiLKM
TESCO PLC	GB0008847096	05-May-2022	10:06:10	GBp	1,109	271.80	XLON	x8KAkrOfiLD@
TESCO PLC	GB0008847096	05-May-2022	10:06:10	GBp	805	271.90	XLON	x8KAkrOfiLD3
TESCO PLC	GB0008847096	05-May-2022	10:06:10	GBp	774	271.90	XLON	x8KAkrOfiLD5
TESCO PLC	GB0008847096	05-May-2022	10:07:15	GBp	718	271.80	XLON	x8KAkrOfiLKL
TESCO PLC	GB0008847096	05-May-2022	10:07:15	GBp	1,417	271.80	XLON	x8KAkrOfiKLV
TESCO PLC	GB0008847096	05-May-2022	10:11:00	GBp	1,327	271.80	XLON	x8KAkrOfiMIN
TESCO PLC	GB0008847096	05-May-2022	10:11:00	GBp	1,257	271.80	XLON	x8KAkrOfiMIs
TESCO PLC	GB0008847096	05-May-2022	10:11:00	GBp	1,250	271.80	XLON	x8KAkrOfiMlu
TESCO PLC	GB0008847096	05-May-2022	10:11:58	GBp	769	271.70	XLON	x8KAkrOfiP5
TESCO PLC	GB0008847096	05-May-2022	10:11:58	GBp	1,500	271.70	XLON	x8KAkrOfiP7
TESCO PLC	GB0008847096	05-May-2022	10:13:59	GBp	587	271.50	XLON	x8KAkrOfiML
TESCO PLC	GB0008847096	05-May-2022	10:13:59	GBp	1,208	271.50	XLON	x8KAkrOfiMN
TESCO PLC	GB0008847096	05-May-2022	10:13:59	GBp	2,552	271.60	XLON	x8KAkrOfiMP
TESCO PLC	GB0008847096	05-May-2022	10:14:36	GBp	94	271.60	XLON	x8KAkrOfiHqu
TESCO PLC	GB0008847096	05-May-2022	10:16:22	GBp	2,283	271.80	XLON	x8KAkrOfiWv
TESCO PLC	GB0008847096	05-May-2022	10:17:11	GBp	1,711	271.80	XLON	x8KAkrOfiXB
TESCO PLC	GB0008847096	05-May-2022	10:18:11	GBp	2,284	271.80	XLON	x8KAkrOfi8P
TESCO PLC	GB0008847096	05-May-2022	10:21:24	GBp	2,302	271.90	XLON	x8KAkrOfiKwh
TESCO PLC	GB0008847096	05-May-2022	10:21:24	GBp	1,250	271.90	XLON	x8KAkrOfiKwj
TESCO PLC	GB0008847096	05-May-2022	10:21:24	GBp	1,335	271.90	XLON	x8KAkrOfiKwp
TESCO PLC	GB0008847096	05-May-2022	10:22:45	GBp	1,207	271.80	XLON	x8KAkrOfiXtk
TESCO PLC	GB0008847096	05-May-2022	10:22:45	GBp	754	271.80	XLON	x8KAkrOfiXtm
TESCO PLC	GB0008847096	05-May-2022	10:22:46	GBp	1,160	271.80	XLON	x8KAkrOfiXqX
TESCO PLC	GB0008847096	05-May-2022	10:23:45	GBp	1,505	271.80	XLON	x8KAkrOfiW48
TESCO PLC	GB0008847096	05-May-2022	10:23:55	GBp	1,175	271.80	XLON	x8KAkrOfiW\$B
TESCO PLC	GB0008847096	05-May-2022	10:23:55	GBp	283	271.80	XLON	x8KAkrOfiW\$D
TESCO PLC	GB0008847096	05-May-2022	10:28:45	GBp	1,347	271.90	XLON	x8KAkrOfiVaVP
TESCO PLC	GB0008847096	05-May-2022	10:29:14	GBp	1,102	271.90	XLON	x8KAkrOfiVa\$g
TESCO PLC	GB0008847096	05-May-2022	10:29:14	GBp	1,345	271.90	XLON	x8KAkrOfiVa\$u
TESCO PLC	GB0008847096	05-May-2022	10:29:14	GBp	2,528	271.90	XLON	x8KAkrOfiVa\$f

TESCO PLC	GB0008847096	05-May-2022	10:30:50	GBp	1,645	272.00	XLON	x8KAkrOfdgh
TESCO PLC	GB0008847096	05-May-2022	10:30:50	GBp	997	272.10	XLON	x8KAkrOfdgm
TESCO PLC	GB0008847096	05-May-2022	10:30:50	GBp	1,250	272.10	XLON	x8KAkrOfdem
TESCO PLC	GB0008847096	05-May-2022	10:30:56	GBp	944	272.00	XLON	x8KAkrOfcAd
TESCO PLC	GB0008847096	05-May-2022	10:31:38	GBp	1,502	271.90	XLON	x8KAkrOfcl3
TESCO PLC	GB0008847096	05-May-2022	10:32:27	GBp	1,301	271.60	XLON	x8KAkrOfclj
TESCO PLC	GB0008847096	05-May-2022	10:32:28	GBp	25	271.50	XLON	x8KAkrOfvWJ
TESCO PLC	GB0008847096	05-May-2022	10:33:55	GBp	1,275	271.40	XLON	x8KAkrOfvXH
TESCO PLC	GB0008847096	05-May-2022	10:33:56	GBp	996	271.30	XLON	x8KAkrOfvXJ
TESCO PLC	GB0008847096	05-May-2022	10:33:56	GBp	100	271.30	XLON	x8KAkrOfuzL
TESCO PLC	GB0008847096	05-May-2022	10:35:00	GBp	1,538	271.30	XLON	x8KAkrOfwo2
TESCO PLC	GB0008847096	05-May-2022	10:38:02	GBp	2,682	271.30	XLON	x8KAkrOfwo4
TESCO PLC	GB0008847096	05-May-2022	10:38:02	GBp	688	271.30	XLON	x8KAkrOfwq9
TESCO PLC	GB0008847096	05-May-2022	10:38:08	GBp	1,366	271.20	XLON	x8KAkrOfwig
TESCO PLC	GB0008847096	05-May-2022	10:38:25	GBp	1,109	271.10	XLON	x8KAkrOfyoK
TESCO PLC	GB0008847096	05-May-2022	10:41:14	GBp	1,131	271.10	XLON	x8KAkrOfyoO
TESCO PLC	GB0008847096	05-May-2022	10:41:14	GBp	136	271.10	XLON	x8KAkrOfyoQ
TESCO PLC	GB0008847096	05-May-2022	10:41:14	GBp	1,119	271.10	XLON	x8KAkrOfyoS
TESCO PLC	GB0008847096	05-May-2022	10:41:14	GBp	469	271.10	XLON	x8KAkrOf\$QJ
TESCO PLC	GB0008847096	05-May-2022	10:42:04	GBp	1,484	270.90	XLON	x8KAkrOf\$QL
TESCO PLC	GB0008847096	05-May-2022	10:42:04	GBp	2,113	271.00	XLON	x8KAkrOf@5o
TESCO PLC	GB0008847096	05-May-2022	10:44:25	GBp	1,475	270.80	XLON	x8KAkrOfnyQ
TESCO PLC	GB0008847096	05-May-2022	10:46:23	GBp	2,253	270.90	XLON	x8KAkrOfmin
TESCO PLC	GB0008847096	05-May-2022	10:46:50	GBp	1,582	270.80	XLON	x8KAkrOfmfB
TESCO PLC	GB0008847096	05-May-2022	10:48:49	GBp	1,392	270.70	XLON	x8KAkrOfmfG
TESCO PLC	GB0008847096	05-May-2022	10:48:49	GBp	1,328	270.70	XLON	x8KAkrOfmfi
TESCO PLC	GB0008847096	05-May-2022	10:48:49	GBp	1,243	270.70	XLON	x8KAkrOfmiB
TESCO PLC	GB0008847096	05-May-2022	10:48:53	GBp	973	270.60	XLON	x8KAkrOfU6
TESCO PLC	GB0008847096	05-May-2022	10:52:16	GBp	2,360	270.70	XLON	x8KAkrOfvrU
TESCO PLC	GB0008847096	05-May-2022	10:53:13	GBp	1,769	270.90	XLON	x8KAkrOfq8k
TESCO PLC	GB0008847096	05-May-2022	10:54:27	GBp	2,129	270.80	XLON	x8KAkrOfq8k
TESCO PLC	GB0008847096	05-May-2022	10:55:42	GBp	520	270.80	XLON	x8KAkrOfvVR
TESCO PLC	GB0008847096	05-May-2022	10:55:42	GBp	1,799	270.80	XLON	x8KAkrOfvVT
TESCO PLC	GB0008847096	05-May-2022	10:56:43	GBp	1,529	270.70	XLON	x8KAkrOfv\$D
TESCO PLC	GB0008847096	05-May-2022	10:56:43	GBp	101	270.70	XLON	x8KAkrOfv\$F
TESCO PLC	GB0008847096	05-May-2022	10:58:31	GBp	2,200	270.70	XLON	x8KAkrOfswX
TESCO PLC	GB0008847096	05-May-2022	10:58:31	GBp	89	270.70	XLON	x8KAkrOfsxB
TESCO PLC	GB0008847096	05-May-2022	10:58:31	GBp	1,250	270.70	XLON	x8KAkrOfsxD
TESCO PLC	GB0008847096	05-May-2022	10:58:36	GBp	936	270.60	XLON	x8KAkrOfspH
TESCO PLC	GB0008847096	05-May-2022	11:00:15	GBp	580	270.80	XLON	x8KAkrOe9v5
TESCO PLC	GB0008847096	05-May-2022	11:00:19	GBp	373	270.80	XLON	x8KAkrOe9yV
TESCO PLC	GB0008847096	05-May-2022	11:02:02	GBp	128	270.90	XLON	x8KAkrOe82M
TESCO PLC	GB0008847096	05-May-2022	11:02:02	GBp	1,250	270.90	XLON	x8KAkrOe82O
TESCO PLC	GB0008847096	05-May-2022	11:02:50	GBp	99	270.90	XLON	x8KAkrOe8Yj
TESCO PLC	GB0008847096	05-May-2022	11:02:50	GBp	1,250	270.90	XLON	x8KAkrOe8Yl
TESCO PLC	GB0008847096	05-May-2022	11:03:38	GBp	1,358	271.10	XLON	x8KAkrOeB7e
TESCO PLC	GB0008847096	05-May-2022	11:03:40	GBp	2,084	271.00	XLON	x8KAkrOeB5l
TESCO PLC	GB0008847096	05-May-2022	11:04:45	GBp	1,524	271.00	XLON	x8KAkrOeAUk
TESCO PLC	GB0008847096	05-May-2022	11:06:50	GBp	999	271.00	XLON	x8KAkrOeDCc
TESCO PLC	GB0008847096	05-May-2022	11:07:38	GBp	1,229	271.00	XLON	x8KAkrOeDj@
TESCO PLC	GB0008847096	05-May-2022	11:07:38	GBp	285	271.00	XLON	x8KAkrOeDjy
TESCO PLC	GB0008847096	05-May-2022	11:08:50	GBp	2,697	270.90	XLON	x8KAkrOeC1W
TESCO PLC	GB0008847096	05-May-2022	11:08:50	GBp	1,447	270.90	XLON	x8KAkrOeC6D
TESCO PLC	GB0008847096	05-May-2022	11:15:06	GBp	304	271.20	XLON	x8KAkrOe08B
TESCO PLC	GB0008847096	05-May-2022	11:15:06	GBp	1,250	271.20	XLON	x8KAkrOe08D
TESCO PLC	GB0008847096	05-May-2022	11:15:06	GBp	1,600	271.20	XLON	x8KAkrOe08F
TESCO PLC	GB0008847096	05-May-2022	11:15:06	GBp	609	271.20	XLON	x8KAkrOe08R
TESCO PLC	GB0008847096	05-May-2022	11:15:06	GBp	799	271.20	XLON	x8KAkrOe08T
TESCO PLC	GB0008847096	05-May-2022	11:15:06	GBp	1,250	271.20	XLON	x8KAkrOe08t
TESCO PLC	GB0008847096	05-May-2022	11:15:06	GBp	94	271.20	XLON	x8KAkrOe08y
TESCO PLC	GB0008847096	05-May-2022	11:15:46	GBp	2,142	271.20	XLON	x8KAkrOe0rc



TESCO PLC	GB0008847096	05-May-2022	11:15:46	GBp	211	271.20	XLON	x8KAkrOe0rg
TESCO PLC	GB0008847096	05-May-2022	11:17:14	GBp	940	271.20	XLON	x8KAkrOe3x5
TESCO PLC	GB0008847096	05-May-2022	11:18:02	GBp	83	271.20	XLON	x8KAkrOe3aP
TESCO PLC	GB0008847096	05-May-2022	11:18:02	GBp	1,218	271.20	XLON	x8KAkrOe3aR
TESCO PLC	GB0008847096	05-May-2022	11:18:02	GBp	310	271.20	XLON	x8KAkrOe3aT
TESCO PLC	GB0008847096	05-May-2022	11:18:08	GBp	2,151	271.10	XLON	x8KAkrOe2SU
TESCO PLC	GB0008847096	05-May-2022	11:18:48	GBp	954	271.10	XLON	x8KAkrOe2u6
TESCO PLC	GB0008847096	05-May-2022	11:18:48	GBp	626	271.10	XLON	x8KAkrOe2uD
TESCO PLC	GB0008847096	05-May-2022	11:18:48	GBp	773	271.10	XLON	x8KAkrOe2uF
TESCO PLC	GB0008847096	05-May-2022	11:21:03	GBp	1,394	271.30	XLON	x8KAkrOe5X2
TESCO PLC	GB0008847096	05-May-2022	11:24:57	GBp	1,341	271.40	XLON	x8KAkrOe68c
TESCO PLC	GB0008847096	05-May-2022	11:24:57	GBp	1,600	271.40	XLON	x8KAkrOe68e
TESCO PLC	GB0008847096	05-May-2022	11:24:57	GBp	1,250	271.40	XLON	x8KAkrOe68g
TESCO PLC	GB0008847096	05-May-2022	11:26:02	GBp	1,744	271.40	XLON	x8KAkrOe6lK
TESCO PLC	GB0008847096	05-May-2022	11:27:38	GBp	153	271.40	XLON	x8KAkrOePfW
TESCO PLC	GB0008847096	05-May-2022	11:27:38	GBp	1,154	271.40	XLON	x8KAkrOePfY
TESCO PLC	GB0008847096	05-May-2022	11:27:38	GBp	656	271.40	XLON	x8KAkrOePkS
TESCO PLC	GB0008847096	05-May-2022	11:27:38	GBp	1,250	271.40	XLON	x8KAkrOePkU
TESCO PLC	GB0008847096	05-May-2022	11:29:14	GBp	1,335	271.40	XLON	x8KAkrOeOjv
TESCO PLC	GB0008847096	05-May-2022	11:29:14	GBp	153	271.40	XLON	x8KAkrOeOjx
TESCO PLC	GB0008847096	05-May-2022	11:30:50	GBp	245	271.40	XLON	x8KAkrOeRrH
TESCO PLC	GB0008847096	05-May-2022	11:30:50	GBp	1,023	271.40	XLON	x8KAkrOeRrJ
TESCO PLC	GB0008847096	05-May-2022	11:30:50	GBp	2,114	271.40	XLON	x8KAkrOeRrN
TESCO PLC	GB0008847096	05-May-2022	11:31:24	GBp	1,443	271.40	XLON	x8KAkrOeQPI
TESCO PLC	GB0008847096	05-May-2022	11:31:39	GBp	1,264	271.40	XLON	x8KAkrOeQHx
TESCO PLC	GB0008847096	05-May-2022	11:31:57	GBp	886	271.30	XLON	x8KAkrOeQDI
TESCO PLC	GB0008847096	05-May-2022	11:33:53	GBp	1,336	271.20	XLON	x8KAkrOeT4A
TESCO PLC	GB0008847096	05-May-2022	11:36:26	GBp	477	271.50	XLON	x8KAkrOeVI9
TESCO PLC	GB0008847096	05-May-2022	11:36:26	GBp	1,179	271.50	XLON	x8KAkrOeVIB
TESCO PLC	GB0008847096	05-May-2022	11:36:26	GBp	1,250	271.50	XLON	x8KAkrOeVID
TESCO PLC	GB0008847096	05-May-2022	11:38:02	GBp	742	271.50	XLON	x8KAkrOeUCE
TESCO PLC	GB0008847096	05-May-2022	11:38:19	GBp	2,377	271.40	XLON	x8KAkrOeU@§
TESCO PLC	GB0008847096	05-May-2022	11:40:26	GBp	425	271.40	XLON	x8KAkrOeG9g
TESCO PLC	GB0008847096	05-May-2022	11:40:26	GBp	995	271.40	XLON	x8KAkrOeG9i
TESCO PLC	GB0008847096	05-May-2022	11:42:02	GBp	3,347	271.40	XLON	x8KAkrOeJ2a
TESCO PLC	GB0008847096	05-May-2022	11:43:38	GBp	757	271.40	XLON	x8KAkrOeI26
TESCO PLC	GB0008847096	05-May-2022	11:44:26	GBp	8	271.40	XLON	x8KAkrOeIsl
TESCO PLC	GB0008847096	05-May-2022	11:44:26	GBp	1,250	271.40	XLON	x8KAkrOeIsK
TESCO PLC	GB0008847096	05-May-2022	11:44:26	GBp	702	271.40	XLON	x8KAkrOeIsM
TESCO PLC	GB0008847096	05-May-2022	11:46:02	GBp	813	271.40	XLON	x8KAkrOeLzl
TESCO PLC	GB0008847096	05-May-2022	11:46:02	GBp	1,250	271.40	XLON	x8KAkrOeLzn
TESCO PLC	GB0008847096	05-May-2022	11:46:02	GBp	936	271.40	XLON	x8KAkrOeLzr
TESCO PLC	GB0008847096	05-May-2022	11:47:01	GBp	2,179	271.30	XLON	x8KAkrOeKN6
TESCO PLC	GB0008847096	05-May-2022	11:47:09	GBp	1,043	271.20	XLON	x8KAkrOeK9b
TESCO PLC	GB0008847096	05-May-2022	11:47:10	GBp	936	271.20	XLON	x8KAkrOeKE6
TESCO PLC	GB0008847096	05-May-2022	11:48:40	GBp	1,099	271.40	XLON	x8KAkrOeNGK
TESCO PLC	GB0008847096	05-May-2022	11:54:38	GBp	519	271.70	XLON	x8KAkrOehiM
TESCO PLC	GB0008847096	05-May-2022	11:54:38	GBp	529	271.70	XLON	x8KAkrOehiO
TESCO PLC	GB0008847096	05-May-2022	11:54:38	GBp	1,493	271.80	XLON	x8KAkrOehiS
TESCO PLC	GB0008847096	05-May-2022	11:56:10	GBp	2,067	271.80	XLON	x8KAkrOegd@
TESCO PLC	GB0008847096	05-May-2022	11:56:10	GBp	1,490	271.80	XLON	x8KAkrOegd6
TESCO PLC	GB0008847096	05-May-2022	11:56:10	GBp	203	271.80	XLON	x8KAkrOegdu
TESCO PLC	GB0008847096	05-May-2022	11:56:10	GBp	1,432	271.80	XLON	x8KAkrOegdW
TESCO PLC	GB0008847096	05-May-2022	11:56:10	GBp	884	271.80	XLON	x8KAkrOegdy
TESCO PLC	GB0008847096	05-May-2022	11:56:57	GBp	1,754	271.90	XLON	x8KAkrOejnF
TESCO PLC	GB0008847096	05-May-2022	11:58:40	GBp	2,025	271.80	XLON	x8KAkrOeiMm
TESCO PLC	GB0008847096	05-May-2022	11:58:40	GBp	97	271.80	XLON	x8KAkrOeiMo
TESCO PLC	GB0008847096	05-May-2022	11:58:56	GBp	209	271.70	XLON	x8KAkrOei3M
TESCO PLC	GB0008847096	05-May-2022	12:00:04	GBp	2,287	271.80	XLON	x8KAkrOek7M
TESCO PLC	GB0008847096	05-May-2022	12:00:04	GBp	1,379	271.70	XLON	x8KAkrOek7q
TESCO PLC	GB0008847096	05-May-2022	12:01:07	GBp	1,202	271.70	XLON	x8KAkrOeXDK

TESCO PLC	GB0008847096	05-May-2022	12:01:37	GBp	1,210	272.00	XLON	x8KAkrOeXqn
TESCO PLC	GB0008847096	05-May-2022	12:02:17	GBp	1,211	271.90	XLON	x8KAkrOeWBz
TESCO PLC	GB0008847096	05-May-2022	12:03:12	GBp	1,211	272.00	XLON	x8KAkrOeWdg
TESCO PLC	GB0008847096	05-May-2022	12:05:52	GBp	922	272.20	XLON	x8KAkrOeYuN
TESCO PLC	GB0008847096	05-May-2022	12:05:52	GBp	998	272.20	XLON	x8KAkrOeYuP
TESCO PLC	GB0008847096	05-May-2022	12:05:52	GBp	226	272.20	XLON	x8KAkrOeYuR
TESCO PLC	GB0008847096	05-May-2022	12:05:57	GBp	117	272.10	XLON	x8KAkrOeYyR
TESCO PLC	GB0008847096	05-May-2022	12:05:57	GBp	1,390	272.10	XLON	x8KAkrOeYyT
TESCO PLC	GB0008847096	05-May-2022	12:06:23	GBp	1,215	272.10	XLON	x8KAkrOeYbo
TESCO PLC	GB0008847096	05-May-2022	12:07:54	GBp	1,440	272.00	XLON	x8KAkrOeaPh
TESCO PLC	GB0008847096	05-May-2022	12:10:59	GBp	1,605	272.30	XLON	x8KAkrOedld
TESCO PLC	GB0008847096	05-May-2022	12:13:26	GBp	1,534	272.50	XLON	x8KAkrOev8z
TESCO PLC	GB0008847096	05-May-2022	12:13:31	GBp	944	272.50	XLON	x8KAkrOevDE
TESCO PLC	GB0008847096	05-May-2022	12:13:38	GBp	923	272.50	XLON	x8KAkrOevuh
TESCO PLC	GB0008847096	05-May-2022	12:15:59	GBp	1,224	272.80	XLON	x8KAkrOeuYS
TESCO PLC	GB0008847096	05-May-2022	12:15:59	GBp	1,250	272.80	XLON	x8KAkrOeuYU
TESCO PLC	GB0008847096	05-May-2022	12:16:23	GBp	418	272.80	XLON	x8KAkrOexG2
TESCO PLC	GB0008847096	05-May-2022	12:16:23	GBp	1,308	272.80	XLON	x8KAkrOexG4
TESCO PLC	GB0008847096	05-May-2022	12:18:02	GBp	639	272.90	XLON	x8KAkrOewG2
TESCO PLC	GB0008847096	05-May-2022	12:18:02	GBp	1,250	272.90	XLON	x8KAkrOewG4
TESCO PLC	GB0008847096	05-May-2022	12:18:50	GBp	2,004	272.90	XLON	x8KAkrOewri
TESCO PLC	GB0008847096	05-May-2022	12:18:53	GBp	944	272.90	XLON	x8KAkrOewha
TESCO PLC	GB0008847096	05-May-2022	12:20:23	GBp	1,652	272.80	XLON	x8KAkrOeza0
TESCO PLC	GB0008847096	05-May-2022	12:21:15	GBp	1,986	272.90	XLON	x8KAkrOeyeS
TESCO PLC	GB0008847096	05-May-2022	12:21:18	GBp	1,395	272.80	XLON	x8KAkrOeyf1
TESCO PLC	GB0008847096	05-May-2022	12:22:38	GBp	1,143	272.80	XLON	x8KAkrOeŞpG
TESCO PLC	GB0008847096	05-May-2022	12:27:43	GBp	562	272.80	XLON	x8KAkrOepOU
TESCO PLC	GB0008847096	05-May-2022	12:27:43	GBp	1,580	272.80	XLON	x8KAkrOepRh
TESCO PLC	GB0008847096	05-May-2022	12:27:43	GBp	1,300	272.80	XLON	x8KAkrOepRW
TESCO PLC	GB0008847096	05-May-2022	12:27:43	GBp	1,250	272.80	XLON	x8KAkrOepRY
TESCO PLC	GB0008847096	05-May-2022	12:28:38	GBp	2,093	272.80	XLON	x8KAkrOeps7
TESCO PLC	GB0008847096	05-May-2022	12:31:12	GBp	1,284	272.70	XLON	x8KAkrOerCP
TESCO PLC	GB0008847096	05-May-2022	12:31:12	GBp	2,540	272.70	XLON	x8KAkrOerFW
TESCO PLC	GB0008847096	05-May-2022	12:31:13	GBp	70	272.70	XLON	x8KAkrOerCf
TESCO PLC	GB0008847096	05-May-2022	12:32:03	GBp	1,425	272.70	XLON	x8KAkrOerev
TESCO PLC	GB0008847096	05-May-2022	12:33:51	GBp	1,226	272.70	XLON	x8KAkrOeqcn
TESCO PLC	GB0008847096	05-May-2022	12:34:40	GBp	1,095	272.60	XLON	x8KAkrOetFŞ
TESCO PLC	GB0008847096	05-May-2022	12:34:40	GBp	1,183	272.50	XLON	x8KAkrOetFe
TESCO PLC	GB0008847096	05-May-2022	12:34:40	GBp	381	272.50	XLON	x8KAkrOetFg
TESCO PLC	GB0008847096	05-May-2022	12:36:05	GBp	1,362	272.60	XLON	x8KAkrOesUv
TESCO PLC	GB0008847096	05-May-2022	12:38:37	GBp	1,973	272.80	XLON	x8KAkrOI9f1
TESCO PLC	GB0008847096	05-May-2022	12:38:39	GBp	1,286	272.80	XLON	x8KAkrOI9I@
TESCO PLC	GB0008847096	05-May-2022	12:38:39	GBp	902	272.70	XLON	x8KAkrOI9Iz
TESCO PLC	GB0008847096	05-May-2022	12:41:11	GBp	1,530	272.70	XLON	x8KAkrOIB2Q
TESCO PLC	GB0008847096	05-May-2022	12:44:13	GBp	944	273.10	XLON	x8KAkrOIDA1
TESCO PLC	GB0008847096	05-May-2022	12:44:40	GBp	1,760	273.20	XLON	x8KAkrOIDwQ
TESCO PLC	GB0008847096	05-May-2022	12:44:40	GBp	1,300	273.20	XLON	x8KAkrOIDwS
TESCO PLC	GB0008847096	05-May-2022	12:47:03	GBp	3,603	273.90	XLON	x8KAkrOIFtj
TESCO PLC	GB0008847096	05-May-2022	12:47:49	GBp	2,438	273.80	XLON	x8KAkrOIFzF
TESCO PLC	GB0008847096	05-May-2022	12:47:50	GBp	1,159	273.70	XLON	x8KAkrOIFzs
TESCO PLC	GB0008847096	05-May-2022	12:48:22	GBp	834	273.80	XLON	x8KAkrOIFbr
TESCO PLC	GB0008847096	05-May-2022	12:49:10	GBp	915	273.70	XLON	x8KAkrOIEŞV
TESCO PLC	GB0008847096	05-May-2022	12:49:19	GBp	1,109	273.60	XLON	x8KAkrOIEp5
TESCO PLC	GB0008847096	05-May-2022	12:52:48	GBp	2,625	273.80	XLON	x8KAkrOI0i1
TESCO PLC	GB0008847096	05-May-2022	12:52:48	GBp	30	273.80	XLON	x8KAkrOI0i3
TESCO PLC	GB0008847096	05-May-2022	12:52:48	GBp	1,666	273.80	XLON	x8KAkrOI0iD
TESCO PLC	GB0008847096	05-May-2022	12:53:27	GBp	737	273.70	XLON	x8KAkrOI3Hv
TESCO PLC	GB0008847096	05-May-2022	12:53:27	GBp	915	273.70	XLON	x8KAkrOI3Hx
TESCO PLC	GB0008847096	05-May-2022	12:54:42	GBp	240	273.60	XLON	x8KAkrOI2IN
TESCO PLC	GB0008847096	05-May-2022	12:54:42	GBp	1,283	273.60	XLON	x8KAkrOI2IP
TESCO PLC	GB0008847096	05-May-2022	12:56:10	GBp	1,498	274.00	XLON	x8KAkrOI2kr

TESCO PLC	GB0008847096	05-May-2022	12:56:29	GBp	1,971	273.90	XLON	x8KAkrOI5UV
TESCO PLC	GB0008847096	05-May-2022	12:59:38	GBp	991	274.00	XLON	x8KAkrOI4X@
TESCO PLC	GB0008847096	05-May-2022	13:00:00	GBp	916	274.10	XLON	x8KAkrOI7Vm
TESCO PLC	GB0008847096	05-May-2022	13:01:02	GBp	1,470	274.20	XLON	x8KAkrOI61h
TESCO PLC	GB0008847096	05-May-2022	13:01:02	GBp	1,250	274.20	XLON	x8KAkrOI61j
TESCO PLC	GB0008847096	05-May-2022	13:01:33	GBp	2,361	274.10	XLON	x8KAkrOI6fs
TESCO PLC	GB0008847096	05-May-2022	13:03:30	GBp	1	274.10	XLON	x8KAkrOIOG\$
TESCO PLC	GB0008847096	05-May-2022	13:03:30	GBp	2,688	274.10	XLON	x8KAkrOIOG3
TESCO PLC	GB0008847096	05-May-2022	13:04:02	GBp	944	274.20	XLON	x8KAkrOIOzT
TESCO PLC	GB0008847096	05-May-2022	13:04:48	GBp	2,199	274.20	XLON	x8KAkrOIRrv
TESCO PLC	GB0008847096	05-May-2022	13:07:38	GBp	829	274.20	XLON	x8KAkrOITtn
TESCO PLC	GB0008847096	05-May-2022	13:07:38	GBp	868	274.20	XLON	x8KAkrOITtp
TESCO PLC	GB0008847096	05-May-2022	13:07:38	GBp	812	274.20	XLON	x8KAkrOITtv
TESCO PLC	GB0008847096	05-May-2022	13:07:40	GBp	2,648	274.10	XLON	x8KAkrOITrp
TESCO PLC	GB0008847096	05-May-2022	13:09:00	GBp	1,467	274.00	XLON	x8KAkrOISjj
TESCO PLC	GB0008847096	05-May-2022	13:11:38	GBp	979	274.00	XLON	x8KAkrOIUiZ
TESCO PLC	GB0008847096	05-May-2022	13:11:38	GBp	582	274.00	XLON	x8KAkrOIUjO
TESCO PLC	GB0008847096	05-May-2022	13:11:38	GBp	673	274.00	XLON	x8KAkrOIUjT
TESCO PLC	GB0008847096	05-May-2022	13:11:38	GBp	802	274.00	XLON	x8KAkrOIUjV
TESCO PLC	GB0008847096	05-May-2022	13:11:38	GBp	1,691	274.00	XLON	x8KAkrOIUjv
TESCO PLC	GB0008847096	05-May-2022	13:13:22	GBp	2,260	274.30	XLON	x8KAkrOIGSE
TESCO PLC	GB0008847096	05-May-2022	13:13:27	GBp	1,588	274.20	XLON	x8KAkrOIGGI
TESCO PLC	GB0008847096	05-May-2022	13:15:16	GBp	1,429	274.10	XLON	x8KAkrOIJwP
TESCO PLC	GB0008847096	05-May-2022	13:16:56	GBp	2,029	274.00	XLON	x8KAkrOILPU
TESCO PLC	GB0008847096	05-May-2022	13:18:49	GBp	2,276	274.00	XLON	x8KAkrOIK0@
TESCO PLC	GB0008847096	05-May-2022	13:19:21	GBp	656	273.90	XLON	x8KAkrOIKid
TESCO PLC	GB0008847096	05-May-2022	13:19:21	GBp	943	273.90	XLON	x8KAkrOIKif
TESCO PLC	GB0008847096	05-May-2022	13:19:25	GBp	854	273.80	XLON	x8KAkrOIKWG
TESCO PLC	GB0008847096	05-May-2022	13:19:25	GBp	786	273.80	XLON	x8KAkrOIKWI
TESCO PLC	GB0008847096	05-May-2022	13:22:09	GBp	2,601	273.70	XLON	x8KAkrOIfi7
TESCO PLC	GB0008847096	05-May-2022	13:22:09	GBp	1,167	273.70	XLON	x8KAkrOIfiq
TESCO PLC	GB0008847096	05-May-2022	13:23:33	GBp	1,090	273.60	XLON	x8KAkrOle27
TESCO PLC	GB0008847096	05-May-2022	13:23:48	GBp	1,159	273.70	XLON	x8KAkrOleoc
TESCO PLC	GB0008847096	05-May-2022	13:23:50	GBp	811	273.60	XLON	x8KAkrOlemO
TESCO PLC	GB0008847096	05-May-2022	13:27:38	GBp	719	273.70	XLON	x8KAkrOljx8
TESCO PLC	GB0008847096	05-May-2022	13:27:38	GBp	2,479	273.70	XLON	x8KAkrOljxA
TESCO PLC	GB0008847096	05-May-2022	13:29:14	GBp	84	273.70	XLON	x8KAkrOligh
TESCO PLC	GB0008847096	05-May-2022	13:29:14	GBp	504	273.70	XLON	x8KAkrOligj
TESCO PLC	GB0008847096	05-May-2022	13:29:14	GBp	269	273.70	XLON	x8KAkrOligl
TESCO PLC	GB0008847096	05-May-2022	13:29:21	GBp	2,574	273.60	XLON	x8KAkrOlii1
TESCO PLC	GB0008847096	05-May-2022	13:33:01	GBp	1,838	273.60	XLON	x8KAkrOIWeX
TESCO PLC	GB0008847096	05-May-2022	13:33:01	GBp	606	273.60	XLON	x8KAkrOIWfD
TESCO PLC	GB0008847096	05-May-2022	13:33:01	GBp	1,670	273.60	XLON	x8KAkrOIWfF
TESCO PLC	GB0008847096	05-May-2022	13:33:01	GBp	1,880	273.60	XLON	x8KAkrOIWfH
TESCO PLC	GB0008847096	05-May-2022	13:33:18	GBp	2,195	273.50	XLON	x8KAkrOIZUp
TESCO PLC	GB0008847096	05-May-2022	13:33:19	GBp	1,541	273.40	XLON	x8KAkrOIZTE
TESCO PLC	GB0008847096	05-May-2022	13:35:58	GBp	2,591	273.30	XLON	x8KAkrOlb2F
TESCO PLC	GB0008847096	05-May-2022	13:36:25	GBp	1,405	273.20	XLON	x8KAkrOlbhW
TESCO PLC	GB0008847096	05-May-2022	13:36:47	GBp	574	273.20	XLON	x8KAkrOlaRR
TESCO PLC	GB0008847096	05-May-2022	13:37:17	GBp	729	273.30	XLON	x8KAkrOla73
TESCO PLC	GB0008847096	05-May-2022	13:37:17	GBp	833	273.30	XLON	x8KAkrOla7A
TESCO PLC	GB0008847096	05-May-2022	13:37:43	GBp	1,023	273.20	XLON	x8KAkrOlaqJ
TESCO PLC	GB0008847096	05-May-2022	13:37:43	GBp	75	273.20	XLON	x8KAkrOlaqM
TESCO PLC	GB0008847096	05-May-2022	13:38:20	GBp	1,405	273.10	XLON	x8KAkrOld8\$
TESCO PLC	GB0008847096	05-May-2022	13:39:18	GBp	816	273.20	XLON	x8KAkrOlcP5
TESCO PLC	GB0008847096	05-May-2022	13:39:18	GBp	1,413	273.20	XLON	x8KAkrOlcPH
TESCO PLC	GB0008847096	05-May-2022	13:40:36	GBp	1,170	273.30	XLON	x8KAkrOlcdN
TESCO PLC	GB0008847096	05-May-2022	13:42:27	GBp	2,125	273.50	XLON	x8KAkrOluql
TESCO PLC	GB0008847096	05-May-2022	13:43:02	GBp	1,694	273.40	XLON	x8KAkrOlx85
TESCO PLC	GB0008847096	05-May-2022	13:43:05	GBp	1,506	273.30	XLON	x8KAkrOlxCS
TESCO PLC	GB0008847096	05-May-2022	13:44:20	GBp	1,065	273.20	XLON	x8KAkrOlw1R

TESCO PLC	GB0008847096	05-May-2022	13:44:24	GBp	1,224	273.10	XLON	x8KAkrOlw5y
TESCO PLC	GB0008847096	05-May-2022	13:45:41	GBp	1,488	273.10	XLON	x8KAkrOlzmG
TESCO PLC	GB0008847096	05-May-2022	13:45:41	GBp	721	273.10	XLON	x8KAkrOlznF
TESCO PLC	GB0008847096	05-May-2022	13:48:51	GBp	1,552	273.20	XLON	x8KAkrOl@UN
TESCO PLC	GB0008847096	05-May-2022	13:49:22	GBp	1,541	273.20	XLON	x8KAkrOl@6A
TESCO PLC	GB0008847096	05-May-2022	13:49:22	GBp	985	273.20	XLON	x8KAkrOl@6C
TESCO PLC	GB0008847096	05-May-2022	13:50:59	GBp	2,633	273.20	XLON	x8KAkrOlnY8
TESCO PLC	GB0008847096	05-May-2022	13:51:46	GBp	1,882	273.10	XLON	x8KAkrOlmyP
TESCO PLC	GB0008847096	05-May-2022	13:53:52	GBp	2,379	273.30	XLON	x8KAkrOloSU
TESCO PLC	GB0008847096	05-May-2022	13:55:04	GBp	1,594	273.40	XLON	x8KAkrOlobO
TESCO PLC	GB0008847096	05-May-2022	13:55:14	GBp	1,893	273.50	XLON	x8KAkrOlrMh
TESCO PLC	GB0008847096	05-May-2022	13:56:41	GBp	2,191	273.40	XLON	x8KAkrOlqBo
TESCO PLC	GB0008847096	05-May-2022	13:56:59	GBp	938	273.40	XLON	x8KAkrOlqxQ
TESCO PLC	GB0008847096	05-May-2022	13:57:01	GBp	1,549	273.40	XLON	x8KAkrOlquv
TESCO PLC	GB0008847096	05-May-2022	14:00:09	GBp	1,800	273.30	XLON	x8KAkrOk9Ga
TESCO PLC	GB0008847096	05-May-2022	14:03:13	GBp	2,000	273.50	XLON	x8KAkrOkBgm
TESCO PLC	GB0008847096	05-May-2022	14:03:13	GBp	1,929	273.50	XLON	x8KAkrOkBgW
TESCO PLC	GB0008847096	05-May-2022	14:03:23	GBp	944	273.50	XLON	x8KAkrOkBZN
TESCO PLC	GB0008847096	05-May-2022	14:04:25	GBp	3,483	273.40	XLON	x8KAkrOkAjt
TESCO PLC	GB0008847096	05-May-2022	14:04:26	GBp	1,530	273.40	XLON	x8KAkrOkAjd
TESCO PLC	GB0008847096	05-May-2022	14:04:27	GBp	811	273.40	XLON	x8KAkrOkAYx
TESCO PLC	GB0008847096	05-May-2022	14:04:56	GBp	1,154	273.40	XLON	x8KAkrOkDCX
TESCO PLC	GB0008847096	05-May-2022	14:05:59	GBp	1,182	273.40	XLON	x8KAkrOkCTo
TESCO PLC	GB0008847096	05-May-2022	14:06:19	GBp	1,369	273.40	XLON	x8KAkrOkC2I
TESCO PLC	GB0008847096	05-May-2022	14:07:39	GBp	944	273.40	XLON	x8KAkrOkFv0
TESCO PLC	GB0008847096	05-May-2022	14:07:39	GBp	1,732	273.40	XLON	x8KAkrOkFvL
TESCO PLC	GB0008847096	05-May-2022	14:09:34	GBp	2,521	273.70	XLON	x8KAkrOk158
TESCO PLC	GB0008847096	05-May-2022	14:11:28	GBp	2,864	273.70	XLON	x8KAkrOk0eG
TESCO PLC	GB0008847096	05-May-2022	14:11:30	GBp	2,864	273.60	XLON	x8KAkrOk0IO
TESCO PLC	GB0008847096	05-May-2022	14:13:06	GBp	1,297	273.60	XLON	x8KAkrOk2Kt
TESCO PLC	GB0008847096	05-May-2022	14:13:06	GBp	27	273.60	XLON	x8KAkrOk2Kv
TESCO PLC	GB0008847096	05-May-2022	14:14:19	GBp	2,387	273.70	XLON	x8KAkrOk506
TESCO PLC	GB0008847096	05-May-2022	14:15:13	GBp	512	273.80	XLON	x8KAkrOk4BT
TESCO PLC	GB0008847096	05-May-2022	14:15:14	GBp	1,399	273.80	XLON	x8KAkrOk48z
TESCO PLC	GB0008847096	05-May-2022	14:17:41	GBp	944	273.80	XLON	x8KAkrOk6NC
TESCO PLC	GB0008847096	05-May-2022	14:19:13	GBp	714	273.80	XLON	x8KAkrOkP@c
TESCO PLC	GB0008847096	05-May-2022	14:19:13	GBp	1,300	273.80	XLON	x8KAkrOkP@e
TESCO PLC	GB0008847096	05-May-2022	14:19:13	GBp	2,115	273.80	XLON	x8KAkrOkP@y
TESCO PLC	GB0008847096	05-May-2022	14:19:32	GBp	2,569	273.80	XLON	x8KAkrOkPkU
TESCO PLC	GB0008847096	05-May-2022	14:19:38	GBp	1,401	273.80	XLON	x8KAkrOkPcN
TESCO PLC	GB0008847096	05-May-2022	14:19:38	GBp	459	273.80	XLON	x8KAkrOkPcP
TESCO PLC	GB0008847096	05-May-2022	14:22:50	GBp	1,250	274.20	XLON	x8KAkrOkQm\$
TESCO PLC	GB0008847096	05-May-2022	14:22:50	GBp	2,093	274.20	XLON	x8KAkrOkQmz
TESCO PLC	GB0008847096	05-May-2022	14:22:56	GBp	1,595	274.00	XLON	x8KAkrOkQeA
TESCO PLC	GB0008847096	05-May-2022	14:22:56	GBp	2,307	274.10	XLON	x8KAkrOkQeC
TESCO PLC	GB0008847096	05-May-2022	14:24:47	GBp	1,684	273.90	XLON	x8KAkrOkSD9
TESCO PLC	GB0008847096	05-May-2022	14:25:49	GBp	1,812	273.90	XLON	x8KAkrOkVlf
TESCO PLC	GB0008847096	05-May-2022	14:25:59	GBp	1,559	273.80	XLON	x8KAkrOkV2B
TESCO PLC	GB0008847096	05-May-2022	14:26:32	GBp	1,328	273.70	XLON	x8KAkrOkViD
TESCO PLC	GB0008847096	05-May-2022	14:26:32	GBp	1,491	273.70	XLON	x8KAkrOkViS
TESCO PLC	GB0008847096	05-May-2022	14:26:53	GBp	717	273.60	XLON	x8KAkrOkUEV
TESCO PLC	GB0008847096	05-May-2022	14:28:07	GBp	1,136	273.60	XLON	x8KAkrOkHB6
TESCO PLC	GB0008847096	05-May-2022	14:29:23	GBp	285	273.50	XLON	x8KAkrOkG1X
TESCO PLC	GB0008847096	05-May-2022	14:29:23	GBp	285	273.50	XLON	x8KAkrOkG6T
TESCO PLC	GB0008847096	05-May-2022	14:29:23	GBp	2,168	273.50	XLON	x8KAkrOkG6V
TESCO PLC	GB0008847096	05-May-2022	14:29:48	GBp	1,332	273.50	XLON	x8KAkrOkGar
TESCO PLC	GB0008847096	05-May-2022	14:30:21	GBp	2,675	273.60	XLON	x8KAkrOkJin
TESCO PLC	GB0008847096	05-May-2022	14:30:27	GBp	2,180	273.50	XLON	x8KAkrOkIJU
TESCO PLC	GB0008847096	05-May-2022	14:31:01	GBp	2,298	273.50	XLON	x8KAkrOkIk4
TESCO PLC	GB0008847096	05-May-2022	14:31:01	GBp	304	273.50	XLON	x8KAkrOkIk6
TESCO PLC	GB0008847096	05-May-2022	14:31:28	GBp	1,828	273.40	XLON	x8KAkrOkLuK

TESCO PLC	GB0008847096	05-May-2022	14:32:39	GBp	2,167	273.40	XLON	x8KAkrOkN0d
TESCO PLC	GB0008847096	05-May-2022	14:32:39	GBp	520	273.40	XLON	x8KAkrOkN1M
TESCO PLC	GB0008847096	05-May-2022	14:32:39	GBp	1,700	273.40	XLON	x8KAkrOkN1O
TESCO PLC	GB0008847096	05-May-2022	14:32:39	GBp	1,566	273.40	XLON	x8KAkrOkN1Q
TESCO PLC	GB0008847096	05-May-2022	14:32:39	GBp	1,250	273.40	XLON	x8KAkrOkN1S
TESCO PLC	GB0008847096	05-May-2022	14:32:50	GBp	2,193	273.30	XLON	x8KAkrOkNs9
TESCO PLC	GB0008847096	05-May-2022	14:32:50	GBp	1,216	273.30	XLON	x8KAkrOkNsw
TESCO PLC	GB0008847096	05-May-2022	14:32:59	GBp	330	273.30	XLON	x8KAkrOkNca
TESCO PLC	GB0008847096	05-May-2022	14:34:36	GBp	2,047	273.40	XLON	x8KAkrOkewD
TESCO PLC	GB0008847096	05-May-2022	14:35:06	GBp	2,208	273.40	XLON	x8KAkrOkhl1
TESCO PLC	GB0008847096	05-May-2022	14:35:59	GBp	109	273.40	XLON	x8KAkrOkgOE
TESCO PLC	GB0008847096	05-May-2022	14:35:59	GBp	774	273.40	XLON	x8KAkrOkgRd
TESCO PLC	GB0008847096	05-May-2022	14:35:59	GBp	2,157	273.40	XLON	x8KAkrOkgRm
TESCO PLC	GB0008847096	05-May-2022	14:36:20	GBp	403	273.40	XLON	x8KAkrOkg\$K
TESCO PLC	GB0008847096	05-May-2022	14:36:20	GBp	1,250	273.40	XLON	x8KAkrOkg\$M
TESCO PLC	GB0008847096	05-May-2022	14:36:20	GBp	1,500	273.40	XLON	x8KAkrOkg\$O
TESCO PLC	GB0008847096	05-May-2022	14:36:20	GBp	1,600	273.40	XLON	x8KAkrOkg\$Q
TESCO PLC	GB0008847096	05-May-2022	14:36:20	GBp	1,566	273.40	XLON	x8KAkrOkg\$S
TESCO PLC	GB0008847096	05-May-2022	14:36:45	GBp	3,335	273.40	XLON	x8KAkrOkjOQ
TESCO PLC	GB0008847096	05-May-2022	14:36:50	GBp	2,232	273.30	XLON	x8KAkrOkjVe
TESCO PLC	GB0008847096	05-May-2022	14:37:39	GBp	667	273.40	XLON	x8KAkrOki7@
TESCO PLC	GB0008847096	05-May-2022	14:37:39	GBp	1,250	273.40	XLON	x8KAkrOki70
TESCO PLC	GB0008847096	05-May-2022	14:37:39	GBp	2,138	273.40	XLON	x8KAkrOki76
TESCO PLC	GB0008847096	05-May-2022	14:38:54	GBp	3,210	273.50	XLON	x8KAkrOkiXD
TESCO PLC	GB0008847096	05-May-2022	14:38:54	GBp	108	273.50	XLON	x8KAkrOkiXF
TESCO PLC	GB0008847096	05-May-2022	14:39:19	GBp	1,940	273.50	XLON	x8KAkrOkkxh
TESCO PLC	GB0008847096	05-May-2022	14:39:19	GBp	783	273.50	XLON	x8KAkrOkkus
TESCO PLC	GB0008847096	05-May-2022	14:39:43	GBp	2,195	273.50	XLON	x8KAkrOkkX0
TESCO PLC	GB0008847096	05-May-2022	14:39:47	GBp	747	273.50	XLON	x8KAkrOkkb0
TESCO PLC	GB0008847096	05-May-2022	14:40:19	GBp	84	273.50	XLON	x8KAkrOkXgj
TESCO PLC	GB0008847096	05-May-2022	14:40:19	GBp	1,554	273.50	XLON	x8KAkrOkXgl
TESCO PLC	GB0008847096	05-May-2022	14:40:19	GBp	1,037	273.50	XLON	x8KAkrOkXhS
TESCO PLC	GB0008847096	05-May-2022	14:40:40	GBp	870	273.50	XLON	x8KAkrOkWlu
TESCO PLC	GB0008847096	05-May-2022	14:40:40	GBp	296	273.50	XLON	x8KAkrOkWlw
TESCO PLC	GB0008847096	05-May-2022	14:41:27	GBp	1,813	273.40	XLON	x8KAkrOkZUI
TESCO PLC	GB0008847096	05-May-2022	14:42:42	GBp	2,558	273.30	XLON	x8KAkrOkYz3
TESCO PLC	GB0008847096	05-May-2022	14:42:45	GBp	2,534	273.30	XLON	x8KAkrOkYes
TESCO PLC	GB0008847096	05-May-2022	14:44:19	GBp	3,170	273.30	XLON	x8KAkrOkayw
TESCO PLC	GB0008847096	05-May-2022	14:44:22	GBp	1,247	273.10	XLON	x8KAkrOkamC
TESCO PLC	GB0008847096	05-May-2022	14:44:22	GBp	2,843	273.20	XLON	x8KAkrOkamJ
TESCO PLC	GB0008847096	05-May-2022	14:44:24	GBp	751	273.00	XLON	x8KAkrOkan\$
TESCO PLC	GB0008847096	05-May-2022	14:45:59	GBp	166	273.10	XLON	x8KAkrOkcYt
TESCO PLC	GB0008847096	05-May-2022	14:45:59	GBp	1,823	273.10	XLON	x8KAkrOkcYv
TESCO PLC	GB0008847096	05-May-2022	14:46:52	GBp	2,104	273.10	XLON	x8KAkrOkuQf
TESCO PLC	GB0008847096	05-May-2022	14:48:02	GBp	1,566	273.10	XLON	x8KAkrOkx6@
TESCO PLC	GB0008847096	05-May-2022	14:48:02	GBp	1,534	273.10	XLON	x8KAkrOkx60
TESCO PLC	GB0008847096	05-May-2022	14:48:02	GBp	2,112	273.10	XLON	x8KAkrOkx6F
TESCO PLC	GB0008847096	05-May-2022	14:48:02	GBp	743	273.10	XLON	x8KAkrOkx6y
TESCO PLC	GB0008847096	05-May-2022	14:49:00	GBp	2,992	273.10	XLON	x8KAkrOkwz1
TESCO PLC	GB0008847096	05-May-2022	14:49:25	GBp	2,958	273.10	XLON	x8KAkrOkzUY
TESCO PLC	GB0008847096	05-May-2022	14:49:28	GBp	1,577	273.10	XLON	x8KAkrOkzTq
TESCO PLC	GB0008847096	05-May-2022	14:50:08	GBp	1,968	273.00	XLON	x8KAkrOkzW7
TESCO PLC	GB0008847096	05-May-2022	14:51:02	GBp	2,484	273.10	XLON	x8KAkrOkyky
TESCO PLC	GB0008847096	05-May-2022	14:51:52	GBp	238	273.20	XLON	x8KAkrOk\$Kc
TESCO PLC	GB0008847096	05-May-2022	14:51:52	GBp	1,250	273.20	XLON	x8KAkrOk\$Ke
TESCO PLC	GB0008847096	05-May-2022	14:51:52	GBp	2,695	273.20	XLON	x8KAkrOk\$Kp
TESCO PLC	GB0008847096	05-May-2022	14:52:39	GBp	978	273.20	XLON	x8KAkrOk@rb
TESCO PLC	GB0008847096	05-May-2022	14:52:39	GBp	364	273.20	XLON	x8KAkrOk@rd
TESCO PLC	GB0008847096	05-May-2022	14:52:39	GBp	556	273.20	XLON	x8KAkrOk@rf
TESCO PLC	GB0008847096	05-May-2022	14:53:37	GBp	2,456	273.20	XLON	x8KAkrOknlB
TESCO PLC	GB0008847096	05-May-2022	14:54:34	GBp	2,185	273.00	XLON	x8KAkrOkpQk

TESCO PLC	GB0008847096	05-May-2022	14:54:34	GBp	2,683	273.10	XLON	x8KAkrOkpQN
TESCO PLC	GB0008847096	05-May-2022	14:55:03	GBp	1,532	273.00	XLON	x8KAkrOkpCv
TESCO PLC	GB0008847096	05-May-2022	14:55:03	GBp	3	273.00	XLON	x8KAkrOkpCx
TESCO PLC	GB0008847096	05-May-2022	14:55:41	GBp	2,019	273.10	XLON	x8KAkrOkokC
TESCO PLC	GB0008847096	05-May-2022	14:55:44	GBp	300	273.00	XLON	x8KAkrOkokZ
TESCO PLC	GB0008847096	05-May-2022	14:57:11	GBp	2,169	273.10	XLON	x8KAkrOkqlP
TESCO PLC	GB0008847096	05-May-2022	14:57:31	GBp	1,452	273.00	XLON	x8KAkrOkquo
TESCO PLC	GB0008847096	05-May-2022	14:57:31	GBp	852	273.00	XLON	x8KAkrOkquq
TESCO PLC	GB0008847096	05-May-2022	14:57:41	GBp	1,618	272.90	XLON	x8KAkrOkqgr
TESCO PLC	GB0008847096	05-May-2022	14:58:22	GBp	1,606	272.90	XLON	x8KAkrOktz8
TESCO PLC	GB0008847096	05-May-2022	14:59:12	GBp	2,180	272.80	XLON	x8KAkrOksn5
TESCO PLC	GB0008847096	05-May-2022	14:59:13	GBp	437	272.70	XLON	x8KAkrOkss8
TESCO PLC	GB0008847096	05-May-2022	14:59:13	GBp	1,095	272.70	XLON	x8KAkrOkssA
TESCO PLC	GB0008847096	05-May-2022	14:59:19	GBp	1,161	272.60	XLON	x8KAkrOksgg
TESCO PLC	GB0008847096	05-May-2022	14:59:53	GBp	812	272.50	XLON	x8KAkrOj9CX
TESCO PLC	GB0008847096	05-May-2022	14:59:53	GBp	670	272.50	XLON	x8KAkrOj9CZ
TESCO PLC	GB0008847096	05-May-2022	15:01:10	GBp	1,762	272.80	XLON	x8KAkrOj8aa
TESCO PLC	GB0008847096	05-May-2022	15:01:47	GBp	1,998	272.80	XLON	x8KAkrOjBgL
TESCO PLC	GB0008847096	05-May-2022	15:01:47	GBp	488	272.80	XLON	x8KAkrOjBgN
TESCO PLC	GB0008847096	05-May-2022	15:02:30	GBp	2,780	272.70	XLON	x8KAkrOjAvf
TESCO PLC	GB0008847096	05-May-2022	15:02:57	GBp	1,272	272.60	XLON	x8KAkrOjDGE
TESCO PLC	GB0008847096	05-May-2022	15:02:57	GBp	341	272.70	XLON	x8KAkrOjDJX
TESCO PLC	GB0008847096	05-May-2022	15:02:57	GBp	2,559	272.70	XLON	x8KAkrOjDJZ
TESCO PLC	GB0008847096	05-May-2022	15:04:21	GBp	2,194	272.70	XLON	x8KAkrOjCqX
TESCO PLC	GB0008847096	05-May-2022	15:04:30	GBp	944	272.70	XLON	x8KAkrOjCdC
TESCO PLC	GB0008847096	05-May-2022	15:05:14	GBp	523	272.80	XLON	x8KAkrOjEHb
TESCO PLC	GB0008847096	05-May-2022	15:05:14	GBp	192	272.80	XLON	x8KAkrOjEHZ
TESCO PLC	GB0008847096	05-May-2022	15:05:18	GBp	1,567	272.60	XLON	x8KAkrOjEBT
TESCO PLC	GB0008847096	05-May-2022	15:05:18	GBp	3,344	272.70	XLON	x8KAkrOjEBU
TESCO PLC	GB0008847096	05-May-2022	15:05:49	GBp	938	272.80	XLON	x8KAkrOj1Fr
TESCO PLC	GB0008847096	05-May-2022	15:05:54	GBp	1,083	272.80	XLON	x8KAkrOj1wm
TESCO PLC	GB0008847096	05-May-2022	15:06:01	GBp	291	272.70	XLON	x8KAkrOj1sG
TESCO PLC	GB0008847096	05-May-2022	15:06:01	GBp	713	272.70	XLON	x8KAkrOj1sl
TESCO PLC	GB0008847096	05-May-2022	15:07:52	GBp	3,612	272.70	XLON	x8KAkrOj2oP
TESCO PLC	GB0008847096	05-May-2022	15:07:52	GBp	1,940	272.60	XLON	x8KAkrOj2pG
TESCO PLC	GB0008847096	05-May-2022	15:07:52	GBp	112	272.60	XLON	x8KAkrOj2pt
TESCO PLC	GB0008847096	05-May-2022	15:07:52	GBp	1,250	272.60	XLON	x8KAkrOj2pv
TESCO PLC	GB0008847096	05-May-2022	15:08:58	GBp	1,167	272.60	XLON	x8KAkrOj49U
TESCO PLC	GB0008847096	05-May-2022	15:09:23	GBp	43	272.60	XLON	x8KAkrOj4bb
TESCO PLC	GB0008847096	05-May-2022	15:09:24	GBp	2,094	272.60	XLON	x8KAkrOj7QO
TESCO PLC	GB0008847096	05-May-2022	15:09:50	GBp	1,194	272.60	XLON	x8KAkrOj7@6
TESCO PLC	GB0008847096	05-May-2022	15:10:53	GBp	960	272.70	XLON	x8KAkrOj6m4
TESCO PLC	GB0008847096	05-May-2022	15:10:53	GBp	751	272.70	XLON	x8KAkrOj6m6
TESCO PLC	GB0008847096	05-May-2022	15:12:05	GBp	3,723	272.80	XLON	x8KAkrOjOU@
TESCO PLC	GB0008847096	05-May-2022	15:12:11	GBp	1,571	272.80	XLON	x8KAkrOjOCH
TESCO PLC	GB0008847096	05-May-2022	15:12:40	GBp	2,092	272.70	XLON	x8KAkrOjOIU
TESCO PLC	GB0008847096	05-May-2022	15:13:08	GBp	976	272.70	XLON	x8KAkrOjRFg
TESCO PLC	GB0008847096	05-May-2022	15:13:08	GBp	300	272.70	XLON	x8KAkrOjRFi
TESCO PLC	GB0008847096	05-May-2022	15:14:04	GBp	349	272.60	XLON	x8KAkrOjQ2W
TESCO PLC	GB0008847096	05-May-2022	15:14:04	GBp	2,772	272.60	XLON	x8KAkrOjQ2Y
TESCO PLC	GB0008847096	05-May-2022	15:14:19	GBp	1,316	272.70	XLON	x8KAkrOjQft
TESCO PLC	GB0008847096	05-May-2022	15:15:14	GBp	1,986	272.70	XLON	x8KAkrOjTlq
TESCO PLC	GB0008847096	05-May-2022	15:15:33	GBp	1,540	272.60	XLON	x8KAkrOjSVZ
TESCO PLC	GB0008847096	05-May-2022	15:15:53	GBp	633	272.60	XLON	x8KAkrOj55G
TESCO PLC	GB0008847096	05-May-2022	15:15:53	GBp	747	272.60	XLON	x8KAkrOj55I
TESCO PLC	GB0008847096	05-May-2022	15:16:26	GBp	2,049	272.50	XLON	x8KAkrOjVTV
TESCO PLC	GB0008847096	05-May-2022	15:18:03	GBp	712	272.80	XLON	x8KAkrOjUng
TESCO PLC	GB0008847096	05-May-2022	15:18:50	GBp	1,163	272.80	XLON	x8KAkrOjHfJ
TESCO PLC	GB0008847096	05-May-2022	15:18:50	GBp	3,355	272.80	XLON	x8KAkrOjHfL
TESCO PLC	GB0008847096	05-May-2022	15:19:28	GBp	2,302	272.70	XLON	x8KAkrOjHab
TESCO PLC	GB0008847096	05-May-2022	15:20:27	GBp	2,316	272.70	XLON	x8KAkrOjGyH

TESCO PLC	GB0008847096	05-May-2022	15:20:27	GBp	136	272.70	XLON	x8KAkrOjGYj
TESCO PLC	GB0008847096	05-May-2022	15:20:27	GBp	937	272.70	XLON	x8KAkrOjGYI
TESCO PLC	GB0008847096	05-May-2022	15:21:32	GBp	3,334	272.80	XLON	x8KAkrOjIQ\$
TESCO PLC	GB0008847096	05-May-2022	15:21:40	GBp	1,940	272.70	XLON	x8KAkrOjIHk
TESCO PLC	GB0008847096	05-May-2022	15:22:00	GBp	1,192	272.60	XLON	x8KAkrOjIxf
TESCO PLC	GB0008847096	05-May-2022	15:22:00	GBp	824	272.60	XLON	x8KAkrOjIxiq
TESCO PLC	GB0008847096	05-May-2022	15:23:21	GBp	1,820	272.60	XLON	x8KAkrOjKKS
TESCO PLC	GB0008847096	05-May-2022	15:23:21	GBp	2,097	272.60	XLON	x8KAkrOjKNh
TESCO PLC	GB0008847096	05-May-2022	15:23:35	GBp	1,252	272.60	XLON	x8KAkrOjKuX
TESCO PLC	GB0008847096	05-May-2022	15:24:32	GBp	1,064	272.40	XLON	x8KAkrOjNmQ
TESCO PLC	GB0008847096	05-May-2022	15:24:32	GBp	400	272.40	XLON	x8KAkrOjNmS
TESCO PLC	GB0008847096	05-May-2022	15:24:32	GBp	1,713	272.50	XLON	x8KAkrOjNpi
TESCO PLC	GB0008847096	05-May-2022	15:24:32	GBp	373	272.50	XLON	x8KAkrOjNpk
TESCO PLC	GB0008847096	05-May-2022	15:25:31	GBp	923	272.60	XLON	x8KAkrOjMn\$
TESCO PLC	GB0008847096	05-May-2022	15:25:31	GBp	593	272.60	XLON	x8KAkrOjMnz
TESCO PLC	GB0008847096	05-May-2022	15:27:38	GBp	40	272.60	XLON	x8KAkrOjet\$
TESCO PLC	GB0008847096	05-May-2022	15:27:38	GBp	1,419	272.60	XLON	x8KAkrOjet1
TESCO PLC	GB0008847096	05-May-2022	15:27:38	GBp	577	272.60	XLON	x8KAkrOjetv
TESCO PLC	GB0008847096	05-May-2022	15:27:38	GBp	1,664	272.60	XLON	x8KAkrOjetx
TESCO PLC	GB0008847096	05-May-2022	15:27:38	GBp	1,250	272.60	XLON	x8KAkrOjetz
TESCO PLC	GB0008847096	05-May-2022	15:28:30	GBp	3,567	272.50	XLON	x8KAkrOjhrE
TESCO PLC	GB0008847096	05-May-2022	15:28:30	GBp	285	272.50	XLON	x8KAkrOjhrl
TESCO PLC	GB0008847096	05-May-2022	15:28:31	GBp	1,689	272.40	XLON	x8KAkrOjhh4
TESCO PLC	GB0008847096	05-May-2022	15:29:16	GBp	2,095	272.50	XLON	x8KAkrOjg@r
TESCO PLC	GB0008847096	05-May-2022	15:29:22	GBp	1,471	272.40	XLON	x8KAkrOjgq4
TESCO PLC	GB0008847096	05-May-2022	15:31:18	GBp	1,991	272.40	XLON	x8KAkrOjir4
TESCO PLC	GB0008847096	05-May-2022	15:31:18	GBp	300	272.40	XLON	x8KAkrOjirD
TESCO PLC	GB0008847096	05-May-2022	15:32:15	GBp	3,625	272.30	XLON	x8KAkrOjin@
TESCO PLC	GB0008847096	05-May-2022	15:32:28	GBp	3,147	272.30	XLON	x8KAkrOjlic
TESCO PLC	GB0008847096	05-May-2022	15:32:32	GBp	366	272.30	XLON	x8KAkrOjIWW
TESCO PLC	GB0008847096	05-May-2022	15:32:37	GBp	959	272.30	XLON	x8KAkrOjlan
TESCO PLC	GB0008847096	05-May-2022	15:34:22	GBp	2,203	272.30	XLON	x8KAkrOjXXh
TESCO PLC	GB0008847096	05-May-2022	15:34:50	GBp	3,232	272.40	XLON	x8KAkrOjWCR
TESCO PLC	GB0008847096	05-May-2022	15:36:31	GBp	2,226	272.50	XLON	x8KAkrOjY0B
TESCO PLC	GB0008847096	05-May-2022	15:37:21	GBp	782	272.70	XLON	x8KAkrOjb1e
TESCO PLC	GB0008847096	05-May-2022	15:37:21	GBp	791	272.70	XLON	x8KAkrOjb1r
TESCO PLC	GB0008847096	05-May-2022	15:37:21	GBp	41	272.70	XLON	x8KAkrOjb1X
TESCO PLC	GB0008847096	05-May-2022	15:37:21	GBp	667	272.70	XLON	x8KAkrOjb6V
TESCO PLC	GB0008847096	05-May-2022	15:37:39	GBp	3,047	272.60	XLON	x8KAkrOjbtE
TESCO PLC	GB0008847096	05-May-2022	15:38:13	GBp	240	272.60	XLON	x8KAkrOjawa
TESCO PLC	GB0008847096	05-May-2022	15:38:13	GBp	3,323	272.60	XLON	x8KAkrOjawY
TESCO PLC	GB0008847096	05-May-2022	15:39:38	GBp	766	272.70	XLON	x8KAkrOjde5
TESCO PLC	GB0008847096	05-May-2022	15:39:38	GBp	1,919	272.70	XLON	x8KAkrOjde7
TESCO PLC	GB0008847096	05-May-2022	15:39:38	GBp	1,250	272.70	XLON	x8KAkrOjde9
TESCO PLC	GB0008847096	05-May-2022	15:40:02	GBp	2,254	272.60	XLON	x8KAkrOjc9D
TESCO PLC	GB0008847096	05-May-2022	15:41:14	GBp	903	272.60	XLON	x8KAkrOjv4g
TESCO PLC	GB0008847096	05-May-2022	15:42:02	GBp	2,041	272.60	XLON	x8KAkrOjuAt
TESCO PLC	GB0008847096	05-May-2022	15:42:02	GBp	155	272.60	XLON	x8KAkrOjuAv
TESCO PLC	GB0008847096	05-May-2022	15:42:02	GBp	1,223	272.60	XLON	x8KAkrOjuAx
TESCO PLC	GB0008847096	05-May-2022	15:42:02	GBp	1,250	272.60	XLON	x8KAkrOjuAz
TESCO PLC	GB0008847096	05-May-2022	15:45:13	GBp	2,301	272.70	XLON	x8KAkrOjzqM
TESCO PLC	GB0008847096	05-May-2022	15:46:15	GBp	1,904	272.70	XLON	x8KAkrOjyqb
TESCO PLC	GB0008847096	05-May-2022	15:46:15	GBp	1,400	272.70	XLON	x8KAkrOjyqd
TESCO PLC	GB0008847096	05-May-2022	15:46:15	GBp	2,391	272.70	XLON	x8KAkrOjyqr
TESCO PLC	GB0008847096	05-May-2022	15:46:15	GBp	1,006	272.70	XLON	x8KAkrOjyqR
TESCO PLC	GB0008847096	05-May-2022	15:46:15	GBp	1,617	272.70	XLON	x8KAkrOjyqM
TESCO PLC	GB0008847096	05-May-2022	15:46:15	GBp	1,031	272.70	XLON	x8KAkrOjyqO
TESCO PLC	GB0008847096	05-May-2022	15:47:09	GBp	2,387	272.70	XLON	x8KAkrOj\$rc
TESCO PLC	GB0008847096	05-May-2022	15:47:29	GBp	1,575	272.70	XLON	x8KAkrOj@NI
TESCO PLC	GB0008847096	05-May-2022	15:47:29	GBp	2,110	272.70	XLON	x8KAkrOj@Nn
TESCO PLC	GB0008847096	05-May-2022	15:47:48	GBp	2,701	272.90	XLON	x8KAkrOj@yE

TESCO PLC	GB0008847096	05-May-2022	15:47:58	GBp	1,525	272.80	XLON	x8KAkrOj@t@
TESCO PLC	GB0008847096	05-May-2022	15:47:58	GBp	1,385	272.80	XLON	x8KAkrOj@tF
TESCO PLC	GB0008847096	05-May-2022	15:48:26	GBp	1,099	272.70	XLON	x8KAkrOjnER
TESCO PLC	GB0008847096	05-May-2022	15:50:17	GBp	3,374	272.90	XLON	x8KAkrOjps2
TESCO PLC	GB0008847096	05-May-2022	15:50:49	GBp	1,787	272.90	XLON	x8KAkrOjoTT
TESCO PLC	GB0008847096	05-May-2022	15:50:52	GBp	1,672	272.90	XLON	x8KAkrOjoGy
TESCO PLC	GB0008847096	05-May-2022	15:50:58	GBp	1,217	272.80	XLON	x8KAkrOjo9w
TESCO PLC	GB0008847096	05-May-2022	15:51:47	GBp	371	272.80	XLON	x8KAkrOjr5m
TESCO PLC	GB0008847096	05-May-2022	15:51:56	GBp	1,588	272.80	XLON	x8KAkrOjr@g
TESCO PLC	GB0008847096	05-May-2022	15:51:57	GBp	1,486	272.80	XLON	x8KAkrOjryv
TESCO PLC	GB0008847096	05-May-2022	15:52:39	GBp	1,584	272.90	XLON	x8KAkrOjq3x
TESCO PLC	GB0008847096	05-May-2022	15:53:25	GBp	588	272.80	XLON	x8KAkrOjtBH
TESCO PLC	GB0008847096	05-May-2022	15:53:31	GBp	105	272.90	XLON	x8KAkrOjtFs
TESCO PLC	GB0008847096	05-May-2022	15:53:31	GBp	1,343	272.90	XLON	x8KAkrOjtFu
TESCO PLC	GB0008847096	05-May-2022	15:54:00	GBp	1,022	272.90	XLON	x8KAkrOjtlz
TESCO PLC	GB0008847096	05-May-2022	15:54:04	GBp	1,198	272.90	XLON	x8KAkrOjtZg
TESCO PLC	GB0008847096	05-May-2022	15:56:01	GBp	3,562	272.90	XLON	x8KAkrOi9vo
TESCO PLC	GB0008847096	05-May-2022	15:56:25	GBp	2,159	272.90	XLON	x8KAkrOi9js
TESCO PLC	GB0008847096	05-May-2022	15:57:10	GBp	219	272.90	XLON	x8KAkrOi8pD
TESCO PLC	GB0008847096	05-May-2022	15:57:10	GBp	341	272.90	XLON	x8KAkrOi8pF
TESCO PLC	GB0008847096	05-May-2022	15:57:12	GBp	300	272.90	XLON	x8KAkrOi8pm
TESCO PLC	GB0008847096	05-May-2022	15:57:12	GBp	300	272.90	XLON	x8KAkrOi8po
TESCO PLC	GB0008847096	05-May-2022	15:57:13	GBp	1,818	272.90	XLON	x8KAkrOi8mc
TESCO PLC	GB0008847096	05-May-2022	15:57:15	GBp	1,474	272.80	XLON	x8KAkrOi8tQ
TESCO PLC	GB0008847096	05-May-2022	16:00:01	GBp	1,555	273.10	XLON	x8KAkrOiDD@
TESCO PLC	GB0008847096	05-May-2022	16:00:47	GBp	1,112	273.30	XLON	x8KAkrOiCBg
TESCO PLC	GB0008847096	05-May-2022	16:00:47	GBp	1,250	273.30	XLON	x8KAkrOiCBi
TESCO PLC	GB0008847096	05-May-2022	16:00:47	GBp	1,919	273.30	XLON	x8KAkrOiCBk
TESCO PLC	GB0008847096	05-May-2022	16:01:05	GBp	1,199	273.30	XLON	x8KAkrOiCvt
TESCO PLC	GB0008847096	05-May-2022	16:01:08	GBp	1,250	273.30	XLON	x8KAkrOiCoP
TESCO PLC	GB0008847096	05-May-2022	16:02:01	GBp	3,970	273.50	XLON	x8KAkrOiF4S
TESCO PLC	GB0008847096	05-May-2022	16:02:02	GBp	944	273.50	XLON	x8KAkrOiF44
TESCO PLC	GB0008847096	05-May-2022	16:02:23	GBp	54	273.40	XLON	x8KAkrOiFiF
TESCO PLC	GB0008847096	05-May-2022	16:02:37	GBp	3,693	273.40	XLON	x8KAkrOiEI@
TESCO PLC	GB0008847096	05-May-2022	16:02:58	GBp	1,555	273.50	XLON	x8KAkrOiEx8
TESCO PLC	GB0008847096	05-May-2022	16:02:59	GBp	927	273.50	XLON	x8KAkrOiExX
TESCO PLC	GB0008847096	05-May-2022	16:03:00	GBp	944	273.50	XLON	x8KAkrOiEuf
TESCO PLC	GB0008847096	05-May-2022	16:03:34	GBp	1,272	273.60	XLON	x8KAkrOi1Ds
TESCO PLC	GB0008847096	05-May-2022	16:04:06	GBp	1,439	273.60	XLON	x8KAkrOi1di
TESCO PLC	GB0008847096	05-May-2022	16:04:07	GBp	1,633	273.60	XLON	x8KAkrOi1aF
TESCO PLC	GB0008847096	05-May-2022	16:05:02	GBp	1,387	273.70	XLON	x8KAkrOi3Q8
TESCO PLC	GB0008847096	05-May-2022	16:05:11	GBp	1,856	273.60	XLON	x8KAkrOi3Ng
TESCO PLC	GB0008847096	05-May-2022	16:06:00	GBp	1,179	273.60	XLON	x8KAkrOi2MO
TESCO PLC	GB0008847096	05-May-2022	16:06:21	GBp	2,147	273.60	XLON	x8KAkrOi2@c
TESCO PLC	GB0008847096	05-May-2022	16:06:42	GBp	944	273.60	XLON	x8KAkrOi2dM
TESCO PLC	GB0008847096	05-May-2022	16:06:42	GBp	1,605	273.60	XLON	x8KAkrOi2cp
TESCO PLC	GB0008847096	05-May-2022	16:06:48	GBp	988	273.50	XLON	x8KAkrOi5QZ
TESCO PLC	GB0008847096	05-May-2022	16:06:58	GBp	713	273.40	XLON	x8KAkrOi5IN
TESCO PLC	GB0008847096	05-May-2022	16:06:58	GBp	186	273.40	XLON	x8KAkrOi5IT
TESCO PLC	GB0008847096	05-May-2022	16:07:49	GBp	1,763	273.30	XLON	x8KAkrOi4Hd
TESCO PLC	GB0008847096	05-May-2022	16:07:50	GBp	383	273.30	XLON	x8KAkrOi4LQ
TESCO PLC	GB0008847096	05-May-2022	16:07:50	GBp	561	273.30	XLON	x8KAkrOi4LS
TESCO PLC	GB0008847096	05-May-2022	16:08:00	GBp	909	273.20	XLON	x8KAkrOi4Dz
TESCO PLC	GB0008847096	05-May-2022	16:08:51	GBp	1,327	273.00	XLON	x8KAkrOi71H
TESCO PLC	GB0008847096	05-May-2022	16:09:02	GBp	1,516	273.00	XLON	x8KAkrOi7@a
TESCO PLC	GB0008847096	05-May-2022	16:09:15	GBp	1	273.00	XLON	x8KAkrOi7X4
TESCO PLC	GB0008847096	05-May-2022	16:09:15	GBp	1,525	273.00	XLON	x8KAkrOi7X6
TESCO PLC	GB0008847096	05-May-2022	16:11:10	GBp	4,120	273.00	XLON	x8KAkrOiPal
TESCO PLC	GB0008847096	05-May-2022	16:11:51	GBp	1,326	272.90	XLON	x8KAkrOiO@c
TESCO PLC	GB0008847096	05-May-2022	16:11:58	GBp	567	272.90	XLON	x8KAkrOiOsQ
TESCO PLC	GB0008847096	05-May-2022	16:11:58	GBp	2,682	272.90	XLON	x8KAkrOiOs\$



TESCO PLC	GB0008847096	05-May-2022	16:11:58	GBp	243	272.90	XLON	x8KAkrOiOs1
TESCO PLC	GB0008847096	05-May-2022	16:11:59	GBp	431	272.90	XLON	x8KAkrOiOsm
TESCO PLC	GB0008847096	05-May-2022	16:11:59	GBp	776	272.90	XLON	x8KAkrOiOso
TESCO PLC	GB0008847096	05-May-2022	16:13:01	GBp	1,540	272.90	XLON	x8KAkrOiQU8
TESCO PLC	GB0008847096	05-May-2022	16:13:02	GBp	1,947	272.90	XLON	x8KAkrOiQVT
TESCO PLC	GB0008847096	05-May-2022	16:13:05	GBp	1,262	272.80	XLON	x8KAkrOiQIG
TESCO PLC	GB0008847096	05-May-2022	16:13:07	GBp	136	272.70	XLON	x8KAkrOiQJC
TESCO PLC	GB0008847096	05-May-2022	16:14:04	GBp	2,239	272.50	XLON	x8KAkrOiTMA
TESCO PLC	GB0008847096	05-May-2022	16:14:36	GBp	1,508	272.60	XLON	x8KAkrOiTne
TESCO PLC	GB0008847096	05-May-2022	16:14:37	GBp	1,236	272.60	XLON	x8KAkrOiTsj
TESCO PLC	GB0008847096	05-May-2022	16:15:00	GBp	1,057	272.60	XLON	x8KAkrOiSkv
TESCO PLC	GB0008847096	05-May-2022	16:15:21	GBp	133	272.70	XLON	x8KAkrOiSp0
TESCO PLC	GB0008847096	05-May-2022	16:15:21	GBp	1,072	272.70	XLON	x8KAkrOiSpA
TESCO PLC	GB0008847096	05-May-2022	16:15:21	GBp	178	272.70	XLON	x8KAkrOiSpC
TESCO PLC	GB0008847096	05-May-2022	16:15:31	GBp	1,384	272.70	XLON	x8KAkrOiSrF
TESCO PLC	GB0008847096	05-May-2022	16:15:42	GBp	1,115	272.70	XLON	x8KAkrOiSc\$
TESCO PLC	GB0008847096	05-May-2022	16:17:15	GBp	1,978	272.60	XLON	x8KAkrOiHQ\$
TESCO PLC	GB0008847096	05-May-2022	16:17:58	GBp	1,976	272.70	XLON	x8KAkrOiHeb
TESCO PLC	GB0008847096	05-May-2022	16:17:58	GBp	550	272.70	XLON	x8KAkrOiHed
TESCO PLC	GB0008847096	05-May-2022	16:17:58	GBp	256	272.70	XLON	x8KAkrOiHeZ
TESCO PLC	GB0008847096	05-May-2022	16:18:22	GBp	998	272.70	XLON	x8KAkrOiGIJ
TESCO PLC	GB0008847096	05-May-2022	16:18:22	GBp	3,234	272.70	XLON	x8KAkrOiGTX
TESCO PLC	GB0008847096	05-May-2022	16:18:46	GBp	1,175	272.70	XLON	x8KAkrOiGyD
TESCO PLC	GB0008847096	05-May-2022	16:20:04	GBp	3,859	272.60	XLON	x8KAkrOiICU
TESCO PLC	GB0008847096	05-May-2022	16:20:11	GBp	2,687	272.50	XLON	x8KAkrOiI\$Y
TESCO PLC	GB0008847096	05-May-2022	16:20:15	GBp	1,270	272.50	XLON	x8KAkrOiIms
TESCO PLC	GB0008847096	05-May-2022	16:20:21	GBp	892	272.40	XLON	x8KAkrOiIIL
TESCO PLC	GB0008847096	05-May-2022	16:21:00	GBp	1,067	272.40	XLON	x8KAkrOiITf
TESCO PLC	GB0008847096	05-May-2022	16:21:16	GBp	1,044	272.50	XLON	x8KAkrOiKUt
TESCO PLC	GB0008847096	05-May-2022	16:22:50	GBp	2,325	272.60	XLON	x8KAkrOiMJa
TESCO PLC	GB0008847096	05-May-2022	16:22:50	GBp	521	272.60	XLON	x8KAkrOiMJW
TESCO PLC	GB0008847096	05-May-2022	16:22:50	GBp	1,250	272.60	XLON	x8KAkrOiMJY
TESCO PLC	GB0008847096	05-May-2022	16:23:06	GBp	4,331	272.50	XLON	x8KAkrOiM7I
TESCO PLC	GB0008847096	05-May-2022	16:23:53	GBp	1,651	272.40	XLON	x8KAkrOifEo
TESCO PLC	GB0008847096	05-May-2022	16:23:53	GBp	2,208	272.40	XLON	x8KAkrOifEs
TESCO PLC	GB0008847096	05-May-2022	16:24:55	GBp	153	272.50	XLON	x8KAkrOie\$P
TESCO PLC	GB0008847096	05-May-2022	16:24:55	GBp	1,470	272.50	XLON	x8KAkrOie\$R
TESCO PLC	GB0008847096	05-May-2022	16:24:55	GBp	111	272.50	XLON	x8KAkrOie\$T
TESCO PLC	GB0008847096	05-May-2022	16:25:10	GBp	315	272.50	XLON	x8KAkrOieZC
TESCO PLC	GB0008847096	05-May-2022	16:25:10	GBp	1,250	272.50	XLON	x8KAkrOieZE
TESCO PLC	GB0008847096	05-May-2022	16:25:20	GBp	787	272.50	XLON	x8KAkrOihIK
TESCO PLC	GB0008847096	05-May-2022	16:25:55	GBp	4,108	272.50	XLON	x8KAkrOihIG
TESCO PLC	GB0008847096	05-May-2022	16:26:03	GBp	4,424	272.50	XLON	x8KAkrOigTt
TESCO PLC	GB0008847096	05-May-2022	16:26:05	GBp	1,211	272.50	XLON	x8KAkrOigIp
TESCO PLC	GB0008847096	05-May-2022	16:26:55	GBp	899	272.60	XLON	x8KAkrOijS4
TESCO PLC	GB0008847096	05-May-2022	16:27:00	GBp	3,551	272.50	XLON	x8KAkrOijJn
TESCO PLC	GB0008847096	05-May-2022	16:27:38	GBp	983	272.50	XLON	x8KAkrOijYz
TESCO PLC	GB0008847096	05-May-2022	16:28:30	GBp	1,504	272.60	XLON	x8KAkrOiilL