

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	27-Apr-2022	16:27:51	GBp	836	274.30	XLON	x8KAi2oHCn@
TESCO PLC	GB0008847096	27-Apr-2022	16:27:43	GBp	1,011	274.30	XLON	x8KAi2oHCzJ
TESCO PLC	GB0008847096	27-Apr-2022	16:25:01	GBp	756	274.30	XLON	x8KAi2oHDoT
TESCO PLC	GB0008847096	27-Apr-2022	16:24:12	GBp	719	274.30	XLON	x8KAi2oHD24
TESCO PLC	GB0008847096	27-Apr-2022	16:24:12	GBp	11	274.40	XLON	x8KAi2oHD2C
TESCO PLC	GB0008847096	27-Apr-2022	16:24:12	GBp	1,163	274.40	XLON	x8KAi2oHD2E
TESCO PLC	GB0008847096	27-Apr-2022	16:21:57	GBp	1,447	274.20	XLON	x8KAi2oHA\$w
TESCO PLC	GB0008847096	27-Apr-2022	16:20:00	GBp	724	274.20	XLON	x8KAi2oHBpm
TESCO PLC	GB0008847096	27-Apr-2022	16:18:59	GBp	1,225	274.30	XLON	x8KAi2oHBNT
TESCO PLC	GB0008847096	27-Apr-2022	16:18:28	GBp	212	274.20	XLON	x8KAi2oH8ac
TESCO PLC	GB0008847096	27-Apr-2022	16:16:51	GBp	797	274.30	XLON	x8KAi2oH8BN
TESCO PLC	GB0008847096	27-Apr-2022	16:15:30	GBp	797	274.20	XLON	x8KAi2oH9ms
TESCO PLC	GB0008847096	27-Apr-2022	16:14:16	GBp	786	274.00	XLON	x8KAi2oH9Tt
TESCO PLC	GB0008847096	27-Apr-2022	16:13:11	GBp	1,162	274.00	XLON	x8KAi2oIstd
TESCO PLC	GB0008847096	27-Apr-2022	16:11:15	GBp	1,024	274.00	XLON	x8KAi2oItf6
TESCO PLC	GB0008847096	27-Apr-2022	16:11:07	GBp	3,113	274.00	XLON	x8KAi2oItr3
TESCO PLC	GB0008847096	27-Apr-2022	16:06:40	GBp	249	273.40	XLON	x8KAi2oIohC
TESCO PLC	GB0008847096	27-Apr-2022	16:06:40	GBp	1,411	273.40	XLON	x8KAi2oIohE
TESCO PLC	GB0008847096	27-Apr-2022	16:05:43	GBp	173	273.50	XLON	x8KAi2oIo1i
TESCO PLC	GB0008847096	27-Apr-2022	16:05:43	GBp	551	273.50	XLON	x8KAi2oIo1k
TESCO PLC	GB0008847096	27-Apr-2022	16:00:40	GBp	1,291	273.40	XLON	x8KAi2oInaV
TESCO PLC	GB0008847096	27-Apr-2022	15:58:25	GBp	942	273.60	XLON	x8KAi2oI@kh
TESCO PLC	GB0008847096	27-Apr-2022	15:56:54	GBp	800	273.80	XLON	x8KAi2oI@R3
TESCO PLC	GB0008847096	27-Apr-2022	15:55:29	GBp	858	273.90	XLON	x8KAi2oI\$7i
TESCO PLC	GB0008847096	27-Apr-2022	15:53:44	GBp	1,244	273.90	XLON	x8KAi2oIygV
TESCO PLC	GB0008847096	27-Apr-2022	15:53:11	GBp	1,280	274.00	XLON	x8KAi2oIy5W
TESCO PLC	GB0008847096	27-Apr-2022	15:49:14	GBp	1,427	273.90	XLON	x8KAi2oIwhd
TESCO PLC	GB0008847096	27-Apr-2022	15:46:22	GBp	967	273.60	XLON	x8KAi2oIxyr
TESCO PLC	GB0008847096	27-Apr-2022	15:44:33	GBp	949	273.70	XLON	x8KAi2oIugf
TESCO PLC	GB0008847096	27-Apr-2022	15:42:47	GBp	1,038	273.80	XLON	x8KAi2oIvcj
TESCO PLC	GB0008847096	27-Apr-2022	15:41:02	GBp	1,281	273.90	XLON	x8KAi2oIvMH
TESCO PLC	GB0008847096	27-Apr-2022	15:40:20	GBp	738	274.00	XLON	x8KAi2oIclX
TESCO PLC	GB0008847096	27-Apr-2022	15:40:19	GBp	639	274.00	XLON	x8KAi2oIckZ
TESCO PLC	GB0008847096	27-Apr-2022	15:38:02	GBp	1,164	273.90	XLON	x8KAi2oIddH
TESCO PLC	GB0008847096	27-Apr-2022	15:37:25	GBp	1,780	273.80	XLON	x8KAi2oIdo@
TESCO PLC	GB0008847096	27-Apr-2022	15:37:25	GBp	302	273.80	XLON	x8KAi2oIdo0
TESCO PLC	GB0008847096	27-Apr-2022	15:37:19	GBp	4,607	273.80	XLON	x8KAi2oId\$q
TESCO PLC	GB0008847096	27-Apr-2022	15:37:16	GBp	3,202	273.90	XLON	x8KAi2oIdvH
TESCO PLC	GB0008847096	27-Apr-2022	15:37:16	GBp	2,206	273.90	XLON	x8KAi2oIdvJ
TESCO PLC	GB0008847096	27-Apr-2022	15:37:16	GBp	1,209	273.90	XLON	x8KAi2oIdvL
TESCO PLC	GB0008847096	27-Apr-2022	15:37:16	GBp	1,250	273.90	XLON	x8KAi2oIdvN
TESCO PLC	GB0008847096	27-Apr-2022	15:36:14	GBp	6,179	273.20	XLON	x8KAi2oIdMN
TESCO PLC	GB0008847096	27-Apr-2022	15:35:18	GBp	865	273.10	XLON	x8KAi2oIajx
TESCO PLC	GB0008847096	27-Apr-2022	15:35:03	GBp	882	273.00	XLON	x8KAi2oIaee
TESCO PLC	GB0008847096	27-Apr-2022	15:35:03	GBp	1,291	273.00	XLON	x8KAi2oIaeg
TESCO PLC	GB0008847096	27-Apr-2022	15:35:03	GBp	3,338	273.00	XLON	x8KAi2oIaen
TESCO PLC	GB0008847096	27-Apr-2022	15:35:03	GBp	1,607	273.00	XLON	x8KAi2oIaep
TESCO PLC	GB0008847096	27-Apr-2022	15:35:03	GBp	31	273.00	XLON	x8KAi2oIaer
TESCO PLC	GB0008847096	27-Apr-2022	15:32:53	GBp	1,422	272.90	XLON	x8KAi2oIbXq
TESCO PLC	GB0008847096	27-Apr-2022	15:32:51	GBp	2,551	273.00	XLON	x8KAi2oIbWW
TESCO PLC	GB0008847096	27-Apr-2022	15:32:51	GBp	587	273.00	XLON	x8KAi2oIbWY
TESCO PLC	GB0008847096	27-Apr-2022	15:31:50	GBp	181	272.90	XLON	x8KAi2oIbD5
TESCO PLC	GB0008847096	27-Apr-2022	15:31:50	GBp	3,322	272.90	XLON	x8KAi2oIbD7
TESCO PLC	GB0008847096	27-Apr-2022	15:31:50	GBp	228	272.90	XLON	x8KAi2oIbDv
TESCO PLC	GB0008847096	27-Apr-2022	15:31:50	GBp	1,291	272.90	XLON	x8KAi2oIbDx

TESCO PLC	GB0008847096	27-Apr-2022	15:31:50	GBp	1,388	272.90	XLON	x8KAi2oIbDz
TESCO PLC	GB0008847096	27-Apr-2022	15:30:44	GBp	2,024	272.70	XLON	x8KAi2oIYbR
TESCO PLC	GB0008847096	27-Apr-2022	15:30:39	GBp	320	272.70	XLON	x8KAi2oIYdD
TESCO PLC	GB0008847096	27-Apr-2022	15:30:02	GBp	1,205	272.80	XLON	x8KAi2oIY\$g
TESCO PLC	GB0008847096	27-Apr-2022	15:30:01	GBp	1,599	272.90	XLON	x8KAi2oIY\$o
TESCO PLC	GB0008847096	27-Apr-2022	15:30:00	GBp	1,715	272.90	XLON	x8KAi2oIY\$N
TESCO PLC	GB0008847096	27-Apr-2022	15:29:44	GBp	1,837	273.00	XLON	x8KAi2oIY4e
TESCO PLC	GB0008847096	27-Apr-2022	15:29:25	GBp	1,200	273.10	XLON	x8KAi2oIYEr
TESCO PLC	GB0008847096	27-Apr-2022	15:29:25	GBp	2,986	273.10	XLON	x8KAi2oIYEt
TESCO PLC	GB0008847096	27-Apr-2022	15:29:24	GBp	1,291	273.20	XLON	x8KAi2oIYES
TESCO PLC	GB0008847096	27-Apr-2022	15:29:24	GBp	3,617	273.20	XLON	x8KAi2oIYEK
TESCO PLC	GB0008847096	27-Apr-2022	15:29:24	GBp	1,308	273.20	XLON	x8KAi2oIYEM
TESCO PLC	GB0008847096	27-Apr-2022	15:29:24	GBp	1,250	273.20	XLON	x8KAi2oIYEO
TESCO PLC	GB0008847096	27-Apr-2022	15:29:24	GBp	1,294	273.20	XLON	x8KAi2oIYEQ
TESCO PLC	GB0008847096	27-Apr-2022	15:28:16	GBp	5,720	273.10	XLON	x8KAi2oIZiA
TESCO PLC	GB0008847096	27-Apr-2022	15:26:55	GBp	1,153	272.90	XLON	x8KAi2oIZKW
TESCO PLC	GB0008847096	27-Apr-2022	15:26:55	GBp	551	272.90	XLON	x8KAi2oIZLU
TESCO PLC	GB0008847096	27-Apr-2022	15:26:49	GBp	1,094	273.00	XLON	x8KAi2oIZMJ
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	822	272.90	XLON	x8KAi2oIZQb
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	1,250	272.90	XLON	x8KAi2oIZQd
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	512	272.90	XLON	x8KAi2oIZQf
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	2,283	272.90	XLON	x8KAi2oIZQh
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	789	272.90	XLON	x8KAi2oIZQI
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	374	272.90	XLON	x8KAi2oIZQn
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	2,417	272.90	XLON	x8KAi2oIZQZ
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	202	272.90	XLON	x8KAi2oIZRN
TESCO PLC	GB0008847096	27-Apr-2022	15:26:27	GBp	933	272.90	XLON	x8KAi2oIZRQ
TESCO PLC	GB0008847096	27-Apr-2022	15:24:24	GBp	1,789	272.70	XLON	x8KAi2oIWSf
TESCO PLC	GB0008847096	27-Apr-2022	15:23:55	GBp	669	272.70	XLON	x8KAi2oIXXG
TESCO PLC	GB0008847096	27-Apr-2022	15:23:55	GBp	3,759	272.70	XLON	x8KAi2oIXXI
TESCO PLC	GB0008847096	27-Apr-2022	15:23:55	GBp	562	272.70	XLON	x8KAi2oIXXO
TESCO PLC	GB0008847096	27-Apr-2022	15:23:55	GBp	5,613	272.70	XLON	x8KAi2oIXXQ
TESCO PLC	GB0008847096	27-Apr-2022	15:22:48	GBp	302	272.60	XLON	x8KAi2oIX6r
TESCO PLC	GB0008847096	27-Apr-2022	15:22:48	GBp	948	272.60	XLON	x8KAi2oIX6t
TESCO PLC	GB0008847096	27-Apr-2022	15:21:25	GBp	63	272.70	XLON	x8KAi2oIkcx
TESCO PLC	GB0008847096	27-Apr-2022	15:21:17	GBp	792	272.80	XLON	x8KAi2oIkW7
TESCO PLC	GB0008847096	27-Apr-2022	15:21:17	GBp	792	272.90	XLON	x8KAi2oIkWL
TESCO PLC	GB0008847096	27-Apr-2022	15:21:08	GBp	1,015	272.90	XLON	x8KAi2oIkji
TESCO PLC	GB0008847096	27-Apr-2022	15:21:07	GBp	1,382	272.90	XLON	x8KAi2oIkif
TESCO PLC	GB0008847096	27-Apr-2022	15:20:49	GBp	716	272.90	XLON	x8KAi2oIksE
TESCO PLC	GB0008847096	27-Apr-2022	15:20:49	GBp	900	272.90	XLON	x8KAi2oIksG
TESCO PLC	GB0008847096	27-Apr-2022	15:20:46	GBp	2,093	272.90	XLON	x8KAi2oIkml
TESCO PLC	GB0008847096	27-Apr-2022	15:20:07	GBp	896	272.90	XLON	x8KAi2oIkCc
TESCO PLC	GB0008847096	27-Apr-2022	15:20:07	GBp	284	272.90	XLON	x8KAi2oIkCe
TESCO PLC	GB0008847096	27-Apr-2022	15:20:06	GBp	2,691	273.00	XLON	x8KAi2oIkCL
TESCO PLC	GB0008847096	27-Apr-2022	15:20:02	GBp	2,691	273.10	XLON	x8KAi2oIkEe
TESCO PLC	GB0008847096	27-Apr-2022	15:19:09	GBp	1,264	273.00	XLON	x8KAi2oIlcq
TESCO PLC	GB0008847096	27-Apr-2022	15:18:45	GBp	1,688	273.10	XLON	x8KAi2oIlnn
TESCO PLC	GB0008847096	27-Apr-2022	15:18:45	GBp	2,934	273.10	XLON	x8KAi2oIInt
TESCO PLC	GB0008847096	27-Apr-2022	15:17:43	GBp	1,270	273.20	XLON	x8KAi2oIlI2
TESCO PLC	GB0008847096	27-Apr-2022	15:17:43	GBp	146	273.20	XLON	x8KAi2oIlI4
TESCO PLC	GB0008847096	27-Apr-2022	15:17:41	GBp	1,370	273.20	XLON	x8KAi2oIlTd
TESCO PLC	GB0008847096	27-Apr-2022	15:17:35	GBp	1,013	273.30	XLON	x8KAi2oIlO\$
TESCO PLC	GB0008847096	27-Apr-2022	15:17:35	GBp	2,217	273.30	XLON	x8KAi2oIlO1
TESCO PLC	GB0008847096	27-Apr-2022	15:17:34	GBp	3,123	273.30	XLON	x8KAi2oIlRb
TESCO PLC	GB0008847096	27-Apr-2022	15:16:59	GBp	722	273.40	XLON	x8KAi2oIihb
TESCO PLC	GB0008847096	27-Apr-2022	15:16:59	GBp	3,900	273.40	XLON	x8KAi2oIihZ
TESCO PLC	GB0008847096	27-Apr-2022	15:15:54	GBp	4,775	273.30	XLON	x8KAi2oIi8d
TESCO PLC	GB0008847096	27-Apr-2022	15:15:54	GBp	945	273.30	XLON	x8KAi2oIi8W
TESCO PLC	GB0008847096	27-Apr-2022	15:15:09	GBp	3,761	273.30	XLON	x8KAi2oIjAx
TESCO PLC	GB0008847096	27-Apr-2022	15:14:28	GBp	149	273.30	XLON	x8KAi2oIjoS

TESCO PLC	GB0008847096	27-Apr-2022	15:14:28	GBp	1,294	273.30	XLON	x8KAi2oljoU
TESCO PLC	GB0008847096	27-Apr-2022	15:14:28	GBp	2,560	273.30	XLON	x8KAi2oljza
TESCO PLC	GB0008847096	27-Apr-2022	15:14:28	GBp	5,241	273.30	XLON	x8KAi2oljzr
TESCO PLC	GB0008847096	27-Apr-2022	15:14:28	GBp	696	273.30	XLON	x8KAi2oljzW
TESCO PLC	GB0008847096	27-Apr-2022	15:14:28	GBp	1,291	273.30	XLON	x8KAi2oljzY
TESCO PLC	GB0008847096	27-Apr-2022	15:13:40	GBp	631	273.30	XLON	x8KAi2olj8d
TESCO PLC	GB0008847096	27-Apr-2022	15:13:40	GBp	1,970	273.30	XLON	x8KAi2olj8Z
TESCO PLC	GB0008847096	27-Apr-2022	15:13:40	GBp	480	273.30	XLON	x8KAi2olj9U
TESCO PLC	GB0008847096	27-Apr-2022	15:12:39	GBp	3,530	273.20	XLON	x8KAi2olgZP
TESCO PLC	GB0008847096	27-Apr-2022	15:12:39	GBp	28	273.20	XLON	x8KAi2olgZR
TESCO PLC	GB0008847096	27-Apr-2022	15:12:39	GBp	1,038	273.20	XLON	x8KAi2olgZG
TESCO PLC	GB0008847096	27-Apr-2022	15:12:39	GBp	1,250	273.20	XLON	x8KAi2olgZI
TESCO PLC	GB0008847096	27-Apr-2022	15:10:18	GBp	3,882	273.10	XLON	x8KAi2olhjp
TESCO PLC	GB0008847096	27-Apr-2022	15:10:18	GBp	677	273.10	XLON	x8KAi2olhjW
TESCO PLC	GB0008847096	27-Apr-2022	15:10:18	GBp	2,460	273.10	XLON	x8KAi2olhJY
TESCO PLC	GB0008847096	27-Apr-2022	15:09:49	GBp	1,019	273.20	XLON	x8KAi2olhn@
TESCO PLC	GB0008847096	27-Apr-2022	15:09:49	GBp	4,055	273.20	XLON	x8KAi2olhne
TESCO PLC	GB0008847096	27-Apr-2022	15:09:49	GBp	902	273.20	XLON	x8KAi2olhng
TESCO PLC	GB0008847096	27-Apr-2022	15:09:49	GBp	1,526	273.20	XLON	x8KAi2olhni
TESCO PLC	GB0008847096	27-Apr-2022	15:09:49	GBp	1,250	273.20	XLON	x8KAi2olhnk
TESCO PLC	GB0008847096	27-Apr-2022	15:09:49	GBp	1,291	273.20	XLON	x8KAi2olhnm
TESCO PLC	GB0008847096	27-Apr-2022	15:09:49	GBp	275	273.20	XLON	x8KAi2olhno
TESCO PLC	GB0008847096	27-Apr-2022	15:08:47	GBp	1,025	273.00	XLON	x8KAi2olhDa
TESCO PLC	GB0008847096	27-Apr-2022	15:08:47	GBp	2,747	273.00	XLON	x8KAi2olhDc
TESCO PLC	GB0008847096	27-Apr-2022	15:07:25	GBp	6,006	273.00	XLON	x8KAi2olecX
TESCO PLC	GB0008847096	27-Apr-2022	15:07:25	GBp	2,636	272.90	XLON	x8KAi2oledV
TESCO PLC	GB0008847096	27-Apr-2022	15:05:24	GBp	945	272.90	XLON	x8KAi2oleAC
TESCO PLC	GB0008847096	27-Apr-2022	15:05:18	GBp	3,496	272.90	XLON	x8KAi2oleKo
TESCO PLC	GB0008847096	27-Apr-2022	15:05:16	GBp	4,554	273.00	XLON	x8KAi2oleNh
TESCO PLC	GB0008847096	27-Apr-2022	15:04:49	GBp	625	273.10	XLON	x8KAi2oleU4
TESCO PLC	GB0008847096	27-Apr-2022	15:04:49	GBp	1,294	273.10	XLON	x8KAi2oleU6
TESCO PLC	GB0008847096	27-Apr-2022	15:04:49	GBp	1,629	273.10	XLON	x8KAi2oleU8
TESCO PLC	GB0008847096	27-Apr-2022	15:04:49	GBp	1,250	273.10	XLON	x8KAi2oleUA
TESCO PLC	GB0008847096	27-Apr-2022	15:03:26	GBp	2,172	272.80	XLON	x8KAi2olfvs
TESCO PLC	GB0008847096	27-Apr-2022	15:03:06	GBp	2,961	272.70	XLON	x8KAi2olfDn
TESCO PLC	GB0008847096	27-Apr-2022	15:02:40	GBp	1,625	272.70	XLON	x8KAi2olfiz
TESCO PLC	GB0008847096	27-Apr-2022	15:02:04	GBp	2,006	272.70	XLON	x8KAi2olMgE
TESCO PLC	GB0008847096	27-Apr-2022	15:02:01	GBp	3,034	272.80	XLON	x8KAi2olMrQ
TESCO PLC	GB0008847096	27-Apr-2022	15:01:03	GBp	493	272.90	XLON	x8KAi2olNbn
TESCO PLC	GB0008847096	27-Apr-2022	15:01:02	GBp	244	272.90	XLON	x8KAi2olNbl
TESCO PLC	GB0008847096	27-Apr-2022	15:01:01	GBp	1,037	273.00	XLON	x8KAi2olNaK
TESCO PLC	GB0008847096	27-Apr-2022	15:01:01	GBp	14	273.00	XLON	x8KAi2olNaM
TESCO PLC	GB0008847096	27-Apr-2022	15:01:01	GBp	2,431	273.10	XLON	x8KAi2olNdU
TESCO PLC	GB0008847096	27-Apr-2022	15:01:00	GBp	4,832	273.20	XLON	x8KAi2olNc9
TESCO PLC	GB0008847096	27-Apr-2022	14:59:59	GBp	4,309	273.30	XLON	x8KAi2olNlx
TESCO PLC	GB0008847096	27-Apr-2022	14:59:59	GBp	945	273.30	XLON	x8KAi2olNJ4
TESCO PLC	GB0008847096	27-Apr-2022	14:59:54	GBp	497	273.40	XLON	x8KAi2olNP0
TESCO PLC	GB0008847096	27-Apr-2022	14:59:54	GBp	766	273.40	XLON	x8KAi2olNP4
TESCO PLC	GB0008847096	27-Apr-2022	14:59:54	GBp	2,338	273.40	XLON	x8KAi2olNP6
TESCO PLC	GB0008847096	27-Apr-2022	14:59:54	GBp	1,700	273.40	XLON	x8KAi2olNP8
TESCO PLC	GB0008847096	27-Apr-2022	14:59:28	GBp	1,095	273.40	XLON	x8KAi2olKfG
TESCO PLC	GB0008847096	27-Apr-2022	14:59:28	GBp	1,432	273.40	XLON	x8KAi2olKfM
TESCO PLC	GB0008847096	27-Apr-2022	14:59:28	GBp	1,250	273.40	XLON	x8KAi2olKfO
TESCO PLC	GB0008847096	27-Apr-2022	14:59:28	GBp	953	273.40	XLON	x8KAi2olKfQ
TESCO PLC	GB0008847096	27-Apr-2022	14:59:28	GBp	902	273.40	XLON	x8KAi2olKfS
TESCO PLC	GB0008847096	27-Apr-2022	14:57:52	GBp	1,525	273.20	XLON	x8KAi2olLjP
TESCO PLC	GB0008847096	27-Apr-2022	14:57:52	GBp	178	273.20	XLON	x8KAi2olLjS
TESCO PLC	GB0008847096	27-Apr-2022	14:57:52	GBp	3,883	273.30	XLON	x8KAi2olLjU
TESCO PLC	GB0008847096	27-Apr-2022	14:56:57	GBp	1,291	273.30	XLON	x8KAi2olLMa
TESCO PLC	GB0008847096	27-Apr-2022	14:56:57	GBp	1,209	273.30	XLON	x8KAi2olLMc
TESCO PLC	GB0008847096	27-Apr-2022	14:56:57	GBp	1,250	273.30	XLON	x8KAi2olLMe

TESCO PLC	GB0008847096	27-Apr-2022	14:56:57	GBp	1,758	273.30	XLON	x8KAi2oILMW
TESCO PLC	GB0008847096	27-Apr-2022	14:56:57	GBp	1,294	273.30	XLON	x8KAi2oILMY
TESCO PLC	GB0008847096	27-Apr-2022	14:56:57	GBp	18	273.30	XLON	x8KAi2oILNU
TESCO PLC	GB0008847096	27-Apr-2022	14:55:34	GBp	2,846	273.20	XLON	x8KAi2oIIMe
TESCO PLC	GB0008847096	27-Apr-2022	14:54:44	GBp	2,648	273.20	XLON	x8KAi2oIJL
TESCO PLC	GB0008847096	27-Apr-2022	14:54:29	GBp	2,100	273.10	XLON	x8KAi2oIJ76
TESCO PLC	GB0008847096	27-Apr-2022	14:53:33	GBp	1,325	273.20	XLON	x8KAi2oIGzy
TESCO PLC	GB0008847096	27-Apr-2022	14:53:33	GBp	928	273.10	XLON	x8KAi2oIGzk
TESCO PLC	GB0008847096	27-Apr-2022	14:53:33	GBp	1,193	273.20	XLON	x8KAi2oIGzm
TESCO PLC	GB0008847096	27-Apr-2022	14:53:33	GBp	1,294	273.20	XLON	x8KAi2oIGzo
TESCO PLC	GB0008847096	27-Apr-2022	14:52:58	GBp	795	273.30	XLON	x8KAi2oIGII
TESCO PLC	GB0008847096	27-Apr-2022	14:52:39	GBp	1,628	273.20	XLON	x8KAi2oIHHe
TESCO PLC	GB0008847096	27-Apr-2022	14:52:39	GBp	1,291	273.20	XLON	x8KAi2oIHhg
TESCO PLC	GB0008847096	27-Apr-2022	14:52:39	GBp	1,294	273.20	XLON	x8KAi2oIHhi
TESCO PLC	GB0008847096	27-Apr-2022	14:52:39	GBp	2,108	273.10	XLON	x8KAi2oIHhp
TESCO PLC	GB0008847096	27-Apr-2022	14:52:39	GBp	2,951	273.20	XLON	x8KAi2oIHhr
TESCO PLC	GB0008847096	27-Apr-2022	14:52:39	GBp	1,854	273.20	XLON	x8KAi2oIHht
TESCO PLC	GB0008847096	27-Apr-2022	14:51:45	GBp	1,119	273.30	XLON	x8KAi2oIUd9
TESCO PLC	GB0008847096	27-Apr-2022	14:51:43	GBp	1,857	273.40	XLON	x8KAi2oIUWI
TESCO PLC	GB0008847096	27-Apr-2022	14:51:38	GBp	1,250	273.50	XLON	x8KAi2oIUrB
TESCO PLC	GB0008847096	27-Apr-2022	14:51:11	GBp	1,250	273.50	XLON	x8KAi2oIU4\$
TESCO PLC	GB0008847096	27-Apr-2022	14:51:11	GBp	1,291	273.50	XLON	x8KAi2oIU41
TESCO PLC	GB0008847096	27-Apr-2022	14:51:11	GBp	1,294	273.50	XLON	x8KAi2oIU43
TESCO PLC	GB0008847096	27-Apr-2022	14:51:11	GBp	1,682	273.50	XLON	x8KAi2oIU4x
TESCO PLC	GB0008847096	27-Apr-2022	14:51:11	GBp	1,209	273.50	XLON	x8KAi2oIU4z
TESCO PLC	GB0008847096	27-Apr-2022	14:51:05	GBp	1,859	273.50	XLON	x8KAi2oIU13
TESCO PLC	GB0008847096	27-Apr-2022	14:51:04	GBp	1,250	273.50	XLON	x8KAi2oIU1F
TESCO PLC	GB0008847096	27-Apr-2022	14:49:01	GBp	1,462	273.40	XLON	x8KAi2oISIn
TESCO PLC	GB0008847096	27-Apr-2022	14:48:39	GBp	3,430	273.30	XLON	x8KAi2oIS@B
TESCO PLC	GB0008847096	27-Apr-2022	14:48:38	GBp	3,341	273.40	XLON	x8KAi2oISvt
TESCO PLC	GB0008847096	27-Apr-2022	14:47:44	GBp	832	273.40	XLON	x8KAi2oISR\$
TESCO PLC	GB0008847096	27-Apr-2022	14:47:44	GBp	3,941	273.40	XLON	x8KAi2oISRz
TESCO PLC	GB0008847096	27-Apr-2022	14:47:21	GBp	1,607	273.30	XLON	x8KAi2oITtx
TESCO PLC	GB0008847096	27-Apr-2022	14:46:58	GBp	1,441	273.10	XLON	x8KAi2oIT2J
TESCO PLC	GB0008847096	27-Apr-2022	14:46:13	GBp	1,148	273.20	XLON	x8KAi2oIQYP
TESCO PLC	GB0008847096	27-Apr-2022	14:45:52	GBp	1,294	273.30	XLON	x8KAi2oIQ\$
TESCO PLC	GB0008847096	27-Apr-2022	14:45:52	GBp	1,291	273.30	XLON	x8KAi2oIQ\$1
TESCO PLC	GB0008847096	27-Apr-2022	14:45:52	GBp	1,525	273.40	XLON	x8KAi2oIQ\$7
TESCO PLC	GB0008847096	27-Apr-2022	14:45:52	GBp	2,170	273.50	XLON	x8KAi2oIQ\$9
TESCO PLC	GB0008847096	27-Apr-2022	14:45:52	GBp	78	273.30	XLON	x8KAi2oIQ\$z
TESCO PLC	GB0008847096	27-Apr-2022	14:45:24	GBp	1,273	273.60	XLON	x8KAi2oIQAm
TESCO PLC	GB0008847096	27-Apr-2022	14:45:24	GBp	4,705	273.60	XLON	x8KAi2oIQLs
TESCO PLC	GB0008847096	27-Apr-2022	14:44:18	GBp	1,985	273.50	XLON	x8KAi2oIR2N
TESCO PLC	GB0008847096	27-Apr-2022	14:44:18	GBp	2,247	273.60	XLON	x8KAi2oIRDH
TESCO PLC	GB0008847096	27-Apr-2022	14:44:18	GBp	2,276	273.60	XLON	x8KAi2oIRDJ
TESCO PLC	GB0008847096	27-Apr-2022	14:44:03	GBp	1,692	273.60	XLON	x8KAi2oIRHF
TESCO PLC	GB0008847096	27-Apr-2022	14:44:03	GBp	158	273.60	XLON	x8KAi2oIRHH
TESCO PLC	GB0008847096	27-Apr-2022	14:43:15	GBp	3,806	273.30	XLON	x8KAi2oIOmJ
TESCO PLC	GB0008847096	27-Apr-2022	14:42:43	GBp	3,001	273.30	XLON	x8KAi2oIOBG
TESCO PLC	GB0008847096	27-Apr-2022	14:42:33	GBp	624	273.10	XLON	x8KAi2oIOIm
TESCO PLC	GB0008847096	27-Apr-2022	14:42:33	GBp	3,097	273.10	XLON	x8KAi2oIOIo
TESCO PLC	GB0008847096	27-Apr-2022	14:42:08	GBp	2,792	272.80	XLON	x8KAi2oIPkH
TESCO PLC	GB0008847096	27-Apr-2022	14:41:34	GBp	3,859	272.80	XLON	x8KAi2oIPFt
TESCO PLC	GB0008847096	27-Apr-2022	14:41:16	GBp	3,758	272.90	XLON	x8KAi2oIPT4
TESCO PLC	GB0008847096	27-Apr-2022	14:41:16	GBp	1,503	272.90	XLON	x8KAi2oIPTt
TESCO PLC	GB0008847096	27-Apr-2022	14:41:16	GBp	1,250	272.90	XLON	x8KAi2oIPTv
TESCO PLC	GB0008847096	27-Apr-2022	14:41:16	GBp	1,291	272.90	XLON	x8KAi2oIPTx
TESCO PLC	GB0008847096	27-Apr-2022	14:41:16	GBp	1,294	272.90	XLON	x8KAi2oIPTz
TESCO PLC	GB0008847096	27-Apr-2022	14:40:06	GBp	97	272.90	XLON	x8KAi2oI63k
TESCO PLC	GB0008847096	27-Apr-2022	14:40:06	GBp	1,250	272.90	XLON	x8KAi2oI63m
TESCO PLC	GB0008847096	27-Apr-2022	14:39:12	GBp	1,775	272.70	XLON	x8KAi2oI7mP

TESCO PLC	GB0008847096	27-Apr-2022	14:39:10	GBp	2,798	272.80	XLON	x8KAi2oI7\$G
TESCO PLC	GB0008847096	27-Apr-2022	14:39:05	GBp	1,248	272.80	XLON	x8KAi2oI75n
TESCO PLC	GB0008847096	27-Apr-2022	14:39:05	GBp	2,628	272.80	XLON	x8KAi2oI75u
TESCO PLC	GB0008847096	27-Apr-2022	14:39:05	GBp	4,540	272.90	XLON	x8KAi2oI75w
TESCO PLC	GB0008847096	27-Apr-2022	14:39:05	GBp	1,448	272.90	XLON	x8KAi2oI75y
TESCO PLC	GB0008847096	27-Apr-2022	14:38:26	GBp	1,250	272.90	XLON	x8KAi2oI7PB
TESCO PLC	GB0008847096	27-Apr-2022	14:37:55	GBp	4,363	272.80	XLON	x8KAi2oI4mb
TESCO PLC	GB0008847096	27-Apr-2022	14:36:36	GBp	1,157	272.30	XLON	x8KAi2oI5or
TESCO PLC	GB0008847096	27-Apr-2022	14:36:36	GBp	1,313	272.30	XLON	x8KAi2oI5ot
TESCO PLC	GB0008847096	27-Apr-2022	14:36:32	GBp	836	272.60	XLON	x8KAi2oI5va
TESCO PLC	GB0008847096	27-Apr-2022	14:36:32	GBp	4,750	272.60	XLON	x8KAi2oI5vc
TESCO PLC	GB0008847096	27-Apr-2022	14:36:32	GBp	2,451	272.50	XLON	x8KAi2oI5vY
TESCO PLC	GB0008847096	27-Apr-2022	14:36:32	GBp	1,479	272.40	XLON	x8KAi2oI5@U
TESCO PLC	GB0008847096	27-Apr-2022	14:36:07	GBp	5,974	272.60	XLON	x8KAi2oI5L6
TESCO PLC	GB0008847096	27-Apr-2022	14:34:16	GBp	1,511	272.90	XLON	x8KAi2oI3sH
TESCO PLC	GB0008847096	27-Apr-2022	14:34:15	GBp	1,592	273.00	XLON	x8KAi2oI3nc
TESCO PLC	GB0008847096	27-Apr-2022	14:34:15	GBp	2,638	273.10	XLON	x8KAi2oI3ne
TESCO PLC	GB0008847096	27-Apr-2022	14:34:15	GBp	6,012	273.20	XLON	x8KAi2oI3nk
TESCO PLC	GB0008847096	27-Apr-2022	14:34:07	GBp	2,261	273.30	XLON	x8KAi2oI3uC
TESCO PLC	GB0008847096	27-Apr-2022	14:34:07	GBp	411	273.30	XLON	x8KAi2oI3uE
TESCO PLC	GB0008847096	27-Apr-2022	14:34:07	GBp	6,090	273.40	XLON	x8KAi2oI3uG
TESCO PLC	GB0008847096	27-Apr-2022	14:33:19	GBp	977	273.40	XLON	x8KAi2oI0ik
TESCO PLC	GB0008847096	27-Apr-2022	14:33:18	GBp	1,946	273.40	XLON	x8KAi2oI0I1
TESCO PLC	GB0008847096	27-Apr-2022	14:33:08	GBp	4,635	273.30	XLON	x8KAi2oI0zm
TESCO PLC	GB0008847096	27-Apr-2022	14:31:39	GBp	1	273.30	XLON	x8KAi2oI1Nf
TESCO PLC	GB0008847096	27-Apr-2022	14:31:38	GBp	726	273.30	XLON	x8KAi2oI1NQ
TESCO PLC	GB0008847096	27-Apr-2022	14:31:37	GBp	924	273.30	XLON	x8KAi2oI1HX
TESCO PLC	GB0008847096	27-Apr-2022	14:31:34	GBp	1,575	273.40	XLON	x8KAi2oI1JM
TESCO PLC	GB0008847096	27-Apr-2022	14:31:33	GBp	1,004	273.50	XLON	x8KAi2oI1IF
TESCO PLC	GB0008847096	27-Apr-2022	14:31:33	GBp	1,294	273.50	XLON	x8KAi2oI1IH
TESCO PLC	GB0008847096	27-Apr-2022	14:31:33	GBp	1,291	273.50	XLON	x8KAi2oI1IJ
TESCO PLC	GB0008847096	27-Apr-2022	14:31:33	GBp	5,933	273.50	XLON	x8KAi2oI1IM
TESCO PLC	GB0008847096	27-Apr-2022	14:30:47	GBp	1,227	273.50	XLON	x8KAi2oIE6n
TESCO PLC	GB0008847096	27-Apr-2022	14:30:30	GBp	1,513	273.40	XLON	x8KAi2oIELO
TESCO PLC	GB0008847096	27-Apr-2022	14:30:30	GBp	3,450	273.50	XLON	x8KAi2oIELF
TESCO PLC	GB0008847096	27-Apr-2022	14:29:45	GBp	2,415	273.50	XLON	x8KAi2oIF10
TESCO PLC	GB0008847096	27-Apr-2022	14:29:45	GBp	1,270	273.50	XLON	x8KAi2oIF1r
TESCO PLC	GB0008847096	27-Apr-2022	14:29:38	GBp	2,101	273.50	XLON	x8KAi2oIF9n
TESCO PLC	GB0008847096	27-Apr-2022	14:29:22	GBp	1,235	273.40	XLON	x8KAi2oIFPw
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,294	273.50	XLON	x8KAi2oIC0@
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,080	273.50	XLON	x8KAi2oIC00
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,250	273.50	XLON	x8KAi2oIC02
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,291	273.50	XLON	x8KAi2oIC04
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,284	273.50	XLON	x8KAi2oIC0B
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,697	273.60	XLON	x8KAi2oIC0D
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	3,608	273.70	XLON	x8KAi2oIC0F
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,239	273.40	XLON	x8KAi2oIC0i
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,075	273.50	XLON	x8KAi2oIC0o
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	1,250	273.50	XLON	x8KAi2oIC0q
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	2,362	273.50	XLON	x8KAi2oIC0s
TESCO PLC	GB0008847096	27-Apr-2022	14:28:18	GBp	16	273.50	XLON	x8KAi2oIC0y
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	698	273.50	XLON	x8KAi2oID5\$
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	488	273.50	XLON	x8KAi2oID5a
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	1,238	273.50	XLON	x8KAi2oID5h
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	945	273.50	XLON	x8KAi2oID5I
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	932	273.50	XLON	x8KAi2oID5n
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	754	273.50	XLON	x8KAi2oID5p
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	768	273.50	XLON	x8KAi2oID5r
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	688	273.50	XLON	x8KAi2oID5t
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	1,250	273.50	XLON	x8KAi2oID5v
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	1,484	273.50	XLON	x8KAi2oID5X

TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	748	273.50	XLON	x8KAi2oID5x
TESCO PLC	GB0008847096	27-Apr-2022	14:27:01	GBp	636	273.50	XLON	x8KAi2oID5Z
TESCO PLC	GB0008847096	27-Apr-2022	14:21:33	GBp	5,232	273.30	XLON	x8KAi2oI8CC
TESCO PLC	GB0008847096	27-Apr-2022	14:21:33	GBp	1,696	273.40	XLON	x8KAi2oI8CE
TESCO PLC	GB0008847096	27-Apr-2022	14:21:33	GBp	2,146	273.40	XLON	x8KAi2oI8CG
TESCO PLC	GB0008847096	27-Apr-2022	14:21:33	GBp	537	273.40	XLON	x8KAi2oI8CI
TESCO PLC	GB0008847096	27-Apr-2022	14:20:34	GBp	434	273.40	XLON	x8KAi2oI9pi
TESCO PLC	GB0008847096	27-Apr-2022	14:20:34	GBp	929	273.40	XLON	x8KAi2oI9pk
TESCO PLC	GB0008847096	27-Apr-2022	14:20:34	GBp	1,250	273.40	XLON	x8KAi2oI9pm
TESCO PLC	GB0008847096	27-Apr-2022	14:18:26	GBp	176	273.30	XLON	x8KAi2oJsCJ
TESCO PLC	GB0008847096	27-Apr-2022	14:18:26	GBp	2,997	273.30	XLON	x8KAi2oJsCL
TESCO PLC	GB0008847096	27-Apr-2022	14:17:31	GBp	3,778	273.30	XLON	x8KAi2oJtI0
TESCO PLC	GB0008847096	27-Apr-2022	14:16:48	GBp	250	273.40	XLON	x8KAi2oJt63
TESCO PLC	GB0008847096	27-Apr-2022	14:16:48	GBp	1,250	273.40	XLON	x8KAi2oJt65
TESCO PLC	GB0008847096	27-Apr-2022	14:16:37	GBp	3,905	273.40	XLON	x8KAi2oJtCe
TESCO PLC	GB0008847096	27-Apr-2022	14:16:37	GBp	1,835	273.40	XLON	x8KAi2oJtCg
TESCO PLC	GB0008847096	27-Apr-2022	14:14:26	GBp	4,298	273.50	XLON	x8KAi2oJqBF
TESCO PLC	GB0008847096	27-Apr-2022	14:13:10	GBp	1,633	273.40	XLON	x8KAi2oJrsL
TESCO PLC	GB0008847096	27-Apr-2022	14:13:10	GBp	3,902	273.40	XLON	x8KAi2oJrsS
TESCO PLC	GB0008847096	27-Apr-2022	14:10:15	GBp	2,068	273.30	XLON	x8KAi2oJoGh
TESCO PLC	GB0008847096	27-Apr-2022	14:10:15	GBp	210	273.30	XLON	x8KAi2oJoHO
TESCO PLC	GB0008847096	27-Apr-2022	14:10:15	GBp	1,067	273.30	XLON	x8KAi2oJoHQ
TESCO PLC	GB0008847096	27-Apr-2022	14:10:02	GBp	3,588	273.40	XLON	x8KAi2oJoUb
TESCO PLC	GB0008847096	27-Apr-2022	14:08:56	GBp	3,957	273.40	XLON	x8KAi2oJpx7
TESCO PLC	GB0008847096	27-Apr-2022	14:07:04	GBp	578	273.40	XLON	x8KAi2oJmp1
TESCO PLC	GB0008847096	27-Apr-2022	14:07:04	GBp	1,677	273.40	XLON	x8KAi2oJmp3
TESCO PLC	GB0008847096	27-Apr-2022	14:07:04	GBp	221	273.40	XLON	x8KAi2oJmpq
TESCO PLC	GB0008847096	27-Apr-2022	14:07:04	GBp	1,250	273.40	XLON	x8KAi2oJmps
TESCO PLC	GB0008847096	27-Apr-2022	14:05:40	GBp	975	273.50	XLON	x8KAi2oJnYX
TESCO PLC	GB0008847096	27-Apr-2022	14:05:39	GBp	1,390	273.60	XLON	x8KAi2oJnYL
TESCO PLC	GB0008847096	27-Apr-2022	14:05:39	GBp	790	273.60	XLON	x8KAi2oJnj2
TESCO PLC	GB0008847096	27-Apr-2022	14:05:39	GBp	1,126	273.70	XLON	x8KAi2oJnj4
TESCO PLC	GB0008847096	27-Apr-2022	14:04:57	GBp	2,435	273.70	XLON	x8KAi2oJn3y
TESCO PLC	GB0008847096	27-Apr-2022	14:04:53	GBp	5,682	273.70	XLON	x8KAi2oJn98
TESCO PLC	GB0008847096	27-Apr-2022	14:04:50	GBp	1,052	273.80	XLON	x8KAi2oJnBm
TESCO PLC	GB0008847096	27-Apr-2022	14:04:13	GBp	539	273.80	XLON	x8KAi2oJ@dl
TESCO PLC	GB0008847096	27-Apr-2022	14:04:13	GBp	550	273.80	XLON	x8KAi2oJ@dn
TESCO PLC	GB0008847096	27-Apr-2022	14:04:13	GBp	905	273.80	XLON	x8KAi2oJ@dp
TESCO PLC	GB0008847096	27-Apr-2022	14:04:13	GBp	682	273.80	XLON	x8KAi2oJ@dr
TESCO PLC	GB0008847096	27-Apr-2022	14:04:13	GBp	1,101	273.80	XLON	x8KAi2oJ@dv
TESCO PLC	GB0008847096	27-Apr-2022	14:04:01	GBp	1,021	273.70	XLON	x8KAi2oJ@la
TESCO PLC	GB0008847096	27-Apr-2022	14:04:01	GBp	793	273.70	XLON	x8KAi2oJ@lc
TESCO PLC	GB0008847096	27-Apr-2022	14:04:01	GBp	1,757	273.70	XLON	x8KAi2oJ@le
TESCO PLC	GB0008847096	27-Apr-2022	14:01:53	GBp	945	273.60	XLON	x8KAi2oJ\$u6
TESCO PLC	GB0008847096	27-Apr-2022	14:01:53	GBp	1,155	273.60	XLON	x8KAi2oJ\$uP
TESCO PLC	GB0008847096	27-Apr-2022	14:01:53	GBp	1,250	273.60	XLON	x8KAi2oJ\$uR
TESCO PLC	GB0008847096	27-Apr-2022	14:00:48	GBp	1,209	273.70	XLON	x8KAi2oJ\$Q@
TESCO PLC	GB0008847096	27-Apr-2022	14:00:48	GBp	980	273.70	XLON	x8KAi2oJ\$Qf
TESCO PLC	GB0008847096	27-Apr-2022	14:00:48	GBp	951	273.70	XLON	x8KAi2oJ\$Qr
TESCO PLC	GB0008847096	27-Apr-2022	14:00:48	GBp	965	273.70	XLON	x8KAi2oJ\$QX
TESCO PLC	GB0008847096	27-Apr-2022	14:00:48	GBp	4,029	273.70	XLON	x8KAi2oJ\$Qy
TESCO PLC	GB0008847096	27-Apr-2022	14:00:48	GBp	1,560	273.60	XLON	x8KAi2oJ\$RF
TESCO PLC	GB0008847096	27-Apr-2022	14:00:48	GBp	1,963	273.70	XLON	x8KAi2oJ\$RL
TESCO PLC	GB0008847096	27-Apr-2022	14:00:01	GBp	1,011	273.50	XLON	x8KAi2oJyux
TESCO PLC	GB0008847096	27-Apr-2022	13:58:34	GBp	37	273.40	XLON	x8KAi2oJzeH
TESCO PLC	GB0008847096	27-Apr-2022	13:58:18	GBp	3,793	273.30	XLON	x8KAi2oJzmv
TESCO PLC	GB0008847096	27-Apr-2022	13:53:35	GBp	1,829	273.30	XLON	x8KAi2oJxuO
TESCO PLC	GB0008847096	27-Apr-2022	13:53:35	GBp	1,666	273.30	XLON	x8KAi2oJxvN
TESCO PLC	GB0008847096	27-Apr-2022	13:52:55	GBp	1,250	273.40	XLON	x8KAi2oJxFb
TESCO PLC	GB0008847096	27-Apr-2022	13:52:55	GBp	5,215	273.40	XLON	x8KAi2oJxFg
TESCO PLC	GB0008847096	27-Apr-2022	13:52:55	GBp	1,678	273.40	XLON	x8KAi2oJxFX

TESCO PLC	GB0008847096	27-Apr-2022	13:52:55	GBp	1,242	273.40	XLON	x8KAi2oJxFZ
TESCO PLC	GB0008847096	27-Apr-2022	13:51:47	GBp	1,250	273.50	XLON	x8KAi2oJJudx
TESCO PLC	GB0008847096	27-Apr-2022	13:51:30	GBp	1,836	273.50	XLON	x8KAi2oJuic
TESCO PLC	GB0008847096	27-Apr-2022	13:51:30	GBp	1,250	273.50	XLON	x8KAi2oJuie
TESCO PLC	GB0008847096	27-Apr-2022	13:51:30	GBp	759	273.50	XLON	x8KAi2oJujV
TESCO PLC	GB0008847096	27-Apr-2022	13:50:05	GBp	1,764	273.40	XLON	x8KAi2oJu6b
TESCO PLC	GB0008847096	27-Apr-2022	13:47:16	GBp	2,750	273.40	XLON	x8KAi2oJvvY
TESCO PLC	GB0008847096	27-Apr-2022	13:46:38	GBp	2,542	273.40	XLON	x8KAi2oJvET
TESCO PLC	GB0008847096	27-Apr-2022	13:45:57	GBp	2,031	273.40	XLON	x8KAi2oJvHN
TESCO PLC	GB0008847096	27-Apr-2022	13:44:42	GBp	2,988	273.40	XLON	x8KAi2oJcq9
TESCO PLC	GB0008847096	27-Apr-2022	13:44:42	GBp	5,020	273.50	XLON	x8KAi2oJcqE
TESCO PLC	GB0008847096	27-Apr-2022	13:44:11	GBp	1,388	273.60	XLON	x8KAi2oJc7A
TESCO PLC	GB0008847096	27-Apr-2022	13:44:11	GBp	1,250	273.60	XLON	x8KAi2oJc7F
TESCO PLC	GB0008847096	27-Apr-2022	13:44:11	GBp	708	273.60	XLON	x8KAi2oJc7Q
TESCO PLC	GB0008847096	27-Apr-2022	13:42:53	GBp	431	273.40	XLON	x8KAi2oJcPH
TESCO PLC	GB0008847096	27-Apr-2022	13:42:53	GBp	388	273.40	XLON	x8KAi2oJcPJ
TESCO PLC	GB0008847096	27-Apr-2022	13:42:53	GBp	431	273.40	XLON	x8KAi2oJcPL
TESCO PLC	GB0008847096	27-Apr-2022	13:41:29	GBp	5,192	273.40	XLON	x8KAi2oJdyo
TESCO PLC	GB0008847096	27-Apr-2022	13:41:14	GBp	1,019	273.40	XLON	x8KAi2oJdxP
TESCO PLC	GB0008847096	27-Apr-2022	13:38:32	GBp	1,849	273.20	XLON	x8KAi2oJapz
TESCO PLC	GB0008847096	27-Apr-2022	13:38:28	GBp	3,626	273.20	XLON	x8KAi2oJazy
TESCO PLC	GB0008847096	27-Apr-2022	13:36:58	GBp	1,473	273.20	XLON	x8KAi2oJaUc
TESCO PLC	GB0008847096	27-Apr-2022	13:35:50	GBp	3,120	273.30	XLON	x8KAi2oJbmt
TESCO PLC	GB0008847096	27-Apr-2022	13:35:50	GBp	651	273.10	XLON	x8KAi2oJbnD
TESCO PLC	GB0008847096	27-Apr-2022	13:35:50	GBp	3,120	273.20	XLON	x8KAi2oJbnE
TESCO PLC	GB0008847096	27-Apr-2022	13:33:42	GBp	4,241	273.50	XLON	x8KAi2oJYj0
TESCO PLC	GB0008847096	27-Apr-2022	13:33:42	GBp	1,860	273.40	XLON	x8KAi2oJYjs
TESCO PLC	GB0008847096	27-Apr-2022	13:33:42	GBp	918	273.50	XLON	x8KAi2oJYjx
TESCO PLC	GB0008847096	27-Apr-2022	13:33:42	GBp	1,377	273.50	XLON	x8KAi2oJYjz
TESCO PLC	GB0008847096	27-Apr-2022	13:32:53	GBp	3,140	273.50	XLON	x8KAi2oJYEh
TESCO PLC	GB0008847096	27-Apr-2022	13:32:53	GBp	1,998	273.50	XLON	x8KAi2oJYEj
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	3,263	273.50	XLON	x8KAi2oJZs0
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	653	273.50	XLON	x8KAi2oJZsk
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	3,208	273.50	XLON	x8KAi2oJZsm
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	1,209	273.50	XLON	x8KAi2oJZso
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	1,377	273.50	XLON	x8KAi2oJZsq
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	1,600	273.50	XLON	x8KAi2oJZss
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	2,521	273.50	XLON	x8KAi2oJZsu
TESCO PLC	GB0008847096	27-Apr-2022	13:31:23	GBp	1,250	273.50	XLON	x8KAi2oJZsw
TESCO PLC	GB0008847096	27-Apr-2022	13:30:45	GBp	3,268	273.50	XLON	x8KAi2oJZ5O
TESCO PLC	GB0008847096	27-Apr-2022	13:30:28	GBp	20	273.50	XLON	x8KAi2oJZ2h
TESCO PLC	GB0008847096	27-Apr-2022	13:29:12	GBp	1,217	273.30	XLON	x8KAi2oJWLy
TESCO PLC	GB0008847096	27-Apr-2022	13:24:24	GBp	356	273.20	XLON	x8KAi2oJkir
TESCO PLC	GB0008847096	27-Apr-2022	13:24:24	GBp	2,197	273.20	XLON	x8KAi2oJkis
TESCO PLC	GB0008847096	27-Apr-2022	13:23:50	GBp	2,252	273.20	XLON	x8KAi2oJk@\$
TESCO PLC	GB0008847096	27-Apr-2022	13:23:32	GBp	78	273.20	XLON	x8KAi2oJk7t
TESCO PLC	GB0008847096	27-Apr-2022	13:23:32	GBp	3,589	273.20	XLON	x8KAi2oJk7v
TESCO PLC	GB0008847096	27-Apr-2022	13:20:17	GBp	1,544	273.20	XLON	x8KAi2oJlwl
TESCO PLC	GB0008847096	27-Apr-2022	13:19:58	GBp	2,339	273.20	XLON	x8KAi2oJlCh
TESCO PLC	GB0008847096	27-Apr-2022	13:19:02	GBp	1,938	273.20	XLON	x8KAi2oJlVE
TESCO PLC	GB0008847096	27-Apr-2022	13:17:46	GBp	1,510	273.30	XLON	x8KAi2oJl\$M
TESCO PLC	GB0008847096	27-Apr-2022	13:17:46	GBp	3,184	273.30	XLON	x8KAi2oJl\$T
TESCO PLC	GB0008847096	27-Apr-2022	13:17:38	GBp	1,732	273.40	XLON	x8KAi2oJlix2
TESCO PLC	GB0008847096	27-Apr-2022	13:17:38	GBp	803	273.40	XLON	x8KAi2oJlix4
TESCO PLC	GB0008847096	27-Apr-2022	13:17:38	GBp	2,180	273.40	XLON	x8KAi2oJlix6
TESCO PLC	GB0008847096	27-Apr-2022	13:17:38	GBp	1,250	273.40	XLON	x8KAi2oJlix8
TESCO PLC	GB0008847096	27-Apr-2022	13:16:29	GBp	4,058	273.40	XLON	x8KAi2oJiML
TESCO PLC	GB0008847096	27-Apr-2022	13:16:29	GBp	25	273.40	XLON	x8KAi2oJiMN
TESCO PLC	GB0008847096	27-Apr-2022	13:14:43	GBp	570	273.40	XLON	x8KAi2oJjn\$
TESCO PLC	GB0008847096	27-Apr-2022	13:14:43	GBp	562	273.40	XLON	x8KAi2oJjn1
TESCO PLC	GB0008847096	27-Apr-2022	13:14:43	GBp	3,088	273.30	XLON	x8KAi2oJjn6

TESCO PLC	GB0008847096	27-Apr-2022	13:14:43	GBp	1,229	273.40	XLON	x8KAi2oJjnv
TESCO PLC	GB0008847096	27-Apr-2022	13:14:43	GBp	1,763	273.40	XLON	x8KAi2oJjnx
TESCO PLC	GB0008847096	27-Apr-2022	13:14:43	GBp	1,516	273.40	XLON	x8KAi2oJjnz
TESCO PLC	GB0008847096	27-Apr-2022	13:10:24	GBp	4,037	273.30	XLON	x8KAi2oJhoG
TESCO PLC	GB0008847096	27-Apr-2022	13:10:24	GBp	176	273.30	XLON	x8KAi2oJhoI
TESCO PLC	GB0008847096	27-Apr-2022	13:09:32	GBp	4,824	273.00	XLON	x8KAi2oJhQS
TESCO PLC	GB0008847096	27-Apr-2022	13:07:32	GBp	1,332	272.90	XLON	x8KAi2oJe8h
TESCO PLC	GB0008847096	27-Apr-2022	13:06:49	GBp	1,250	272.90	XLON	x8KAi2oJeHa
TESCO PLC	GB0008847096	27-Apr-2022	13:06:49	GBp	1,102	272.90	XLON	x8KAi2oJeHW
TESCO PLC	GB0008847096	27-Apr-2022	13:06:49	GBp	1,250	272.90	XLON	x8KAi2oJeHY
TESCO PLC	GB0008847096	27-Apr-2022	13:06:49	GBp	2,411	272.90	XLON	x8KAi2oJeMS
TESCO PLC	GB0008847096	27-Apr-2022	13:06:49	GBp	311	272.90	XLON	x8KAi2oJeMU
TESCO PLC	GB0008847096	27-Apr-2022	13:05:50	GBp	1,250	272.90	XLON	x8KAi2oJeRu
TESCO PLC	GB0008847096	27-Apr-2022	13:05:50	GBp	879	272.90	XLON	x8KAi2oJeRw
TESCO PLC	GB0008847096	27-Apr-2022	13:03:20	GBp	1,959	272.70	XLON	x8KAi2oJfua
TESCO PLC	GB0008847096	27-Apr-2022	13:03:20	GBp	1,630	272.70	XLON	x8KAi2oJfuY
TESCO PLC	GB0008847096	27-Apr-2022	13:02:59	GBp	710	272.70	XLON	x8KAi2oJf4a
TESCO PLC	GB0008847096	27-Apr-2022	13:02:59	GBp	3,191	272.70	XLON	x8KAi2oJf4c
TESCO PLC	GB0008847096	27-Apr-2022	13:02:23	GBp	1,250	272.70	XLON	x8KAi2oJfF@
TESCO PLC	GB0008847096	27-Apr-2022	13:02:23	GBp	760	272.70	XLON	x8KAi2oJfF0
TESCO PLC	GB0008847096	27-Apr-2022	13:02:23	GBp	537	272.70	XLON	x8KAi2oJfFu
TESCO PLC	GB0008847096	27-Apr-2022	13:02:23	GBp	327	272.70	XLON	x8KAi2oJfFw
TESCO PLC	GB0008847096	27-Apr-2022	12:58:32	GBp	1,119	272.50	XLON	x8KAi2oJMNO
TESCO PLC	GB0008847096	27-Apr-2022	12:58:24	GBp	1,604	272.60	XLON	x8KAi2oJMGh
TESCO PLC	GB0008847096	27-Apr-2022	12:58:24	GBp	2,262	272.60	XLON	x8KAi2oJMGp
TESCO PLC	GB0008847096	27-Apr-2022	12:57:58	GBp	1,250	272.70	XLON	x8KAi2oJMQG
TESCO PLC	GB0008847096	27-Apr-2022	12:57:58	GBp	1,800	272.70	XLON	x8KAi2oJNbn
TESCO PLC	GB0008847096	27-Apr-2022	12:57:58	GBp	491	272.70	XLON	x8KAi2oJNbf
TESCO PLC	GB0008847096	27-Apr-2022	12:57:58	GBp	1,042	272.70	XLON	x8KAi2oJNbh
TESCO PLC	GB0008847096	27-Apr-2022	12:57:58	GBp	1,830	272.70	XLON	x8KAi2oJNbj
TESCO PLC	GB0008847096	27-Apr-2022	12:57:20	GBp	2,980	272.70	XLON	x8KAi2oJNkj
TESCO PLC	GB0008847096	27-Apr-2022	12:55:00	GBp	4,180	272.60	XLON	x8KAi2oJNTw
TESCO PLC	GB0008847096	27-Apr-2022	12:52:50	GBp	5,068	272.40	XLON	x8KAi2oJKuO
TESCO PLC	GB0008847096	27-Apr-2022	12:52:48	GBp	1,293	272.50	XLON	x8KAi2oJKwh
TESCO PLC	GB0008847096	27-Apr-2022	12:52:48	GBp	2,950	272.60	XLON	x8KAi2oJKwj
TESCO PLC	GB0008847096	27-Apr-2022	12:49:08	GBp	3,080	272.60	XLON	x8KAi2oJL0h
TESCO PLC	GB0008847096	27-Apr-2022	12:48:42	GBp	1,524	272.60	XLON	x8KAi2oJLCV
TESCO PLC	GB0008847096	27-Apr-2022	12:48:42	GBp	2,121	272.60	XLON	x8KAi2oJLFX
TESCO PLC	GB0008847096	27-Apr-2022	12:47:14	GBp	5,024	272.60	XLON	x8KAi2oJLQa
TESCO PLC	GB0008847096	27-Apr-2022	12:46:10	GBp	3,897	272.70	XLON	x8KAi2oJlyT
TESCO PLC	GB0008847096	27-Apr-2022	12:45:11	GBp	1,242	272.70	XLON	x8KAi2oJI38
TESCO PLC	GB0008847096	27-Apr-2022	12:45:11	GBp	109	272.70	XLON	x8KAi2oJI3A
TESCO PLC	GB0008847096	27-Apr-2022	12:45:11	GBp	945	272.70	XLON	x8KAi2oJI3C
TESCO PLC	GB0008847096	27-Apr-2022	12:44:15	GBp	1,321	272.70	XLON	x8KAi2oJIKO
TESCO PLC	GB0008847096	27-Apr-2022	12:44:15	GBp	1,250	272.70	XLON	x8KAi2oJIKQ
TESCO PLC	GB0008847096	27-Apr-2022	12:41:44	GBp	1,600	272.40	XLON	x8KAi2oJItR
TESCO PLC	GB0008847096	27-Apr-2022	12:41:15	GBp	4,328	272.50	XLON	x8KAi2oJJoO
TESCO PLC	GB0008847096	27-Apr-2022	12:39:14	GBp	945	272.40	XLON	x8KAi2oJJBf
TESCO PLC	GB0008847096	27-Apr-2022	12:39:04	GBp	945	272.40	XLON	x8KAi2oJL2
TESCO PLC	GB0008847096	27-Apr-2022	12:39:00	GBp	2,376	272.40	XLON	x8KAi2oJJK8
TESCO PLC	GB0008847096	27-Apr-2022	12:36:41	GBp	127	272.30	XLON	x8KAi2oJGqK
TESCO PLC	GB0008847096	27-Apr-2022	12:36:40	GBp	2,097	272.40	XLON	x8KAi2oJGqS
TESCO PLC	GB0008847096	27-Apr-2022	12:36:38	GBp	2,097	272.50	XLON	x8KAi2oJGtT
TESCO PLC	GB0008847096	27-Apr-2022	12:36:00	GBp	1,250	272.60	XLON	x8KAi2oJGuA
TESCO PLC	GB0008847096	27-Apr-2022	12:35:00	GBp	1,161	272.60	XLON	x8KAi2oJG8K
TESCO PLC	GB0008847096	27-Apr-2022	12:35:00	GBp	1,733	272.60	XLON	x8KAi2oJG8R
TESCO PLC	GB0008847096	27-Apr-2022	12:33:54	GBp	1,096	272.60	XLON	x8KAi2oJGUt
TESCO PLC	GB0008847096	27-Apr-2022	12:33:05	GBp	1,111	272.60	XLON	x8KAi2oJHZ7
TESCO PLC	GB0008847096	27-Apr-2022	12:32:53	GBp	1,136	272.50	XLON	x8KAi2oJHId
TESCO PLC	GB0008847096	27-Apr-2022	12:32:01	GBp	1,402	272.40	XLON	x8KAi2oJHmm
TESCO PLC	GB0008847096	27-Apr-2022	12:31:33	GBp	1,972	272.50	XLON	x8KAi2oJHyT

TESCO PLC	GB0008847096	27-Apr-2022	12:31:32	GBp	997	272.70	XLON	x8KAi2oJH\$a
TESCO PLC	GB0008847096	27-Apr-2022	12:31:32	GBp	1,250	272.70	XLON	x8KAi2oJH\$c
TESCO PLC	GB0008847096	27-Apr-2022	12:31:32	GBp	4,495	272.60	XLON	x8KAi2oJH\$Z
TESCO PLC	GB0008847096	27-Apr-2022	12:30:24	GBp	3,688	272.60	XLON	x8KAi2oJH3q
TESCO PLC	GB0008847096	27-Apr-2022	12:26:24	GBp	1,228	272.30	XLON	x8KAi2oJUpl
TESCO PLC	GB0008847096	27-Apr-2022	12:24:47	GBp	953	272.30	XLON	x8KAi2oJUfp
TESCO PLC	GB0008847096	27-Apr-2022	12:24:10	GBp	763	272.50	XLON	x8KAi2oJUUi
TESCO PLC	GB0008847096	27-Apr-2022	12:24:10	GBp	1,091	272.60	XLON	x8KAi2oJUUK
TESCO PLC	GB0008847096	27-Apr-2022	12:24:09	GBp	1,825	272.70	XLON	x8KAi2oJUP6
TESCO PLC	GB0008847096	27-Apr-2022	12:24:01	GBp	2,500	272.70	XLON	x8KAi2oJUOT
TESCO PLC	GB0008847096	27-Apr-2022	12:23:23	GBp	170	272.70	XLON	x8KAi2oJVYU
TESCO PLC	GB0008847096	27-Apr-2022	12:23:23	GBp	1,374	272.70	XLON	x8KAi2oJVYw
TESCO PLC	GB0008847096	27-Apr-2022	12:23:23	GBp	1,291	272.70	XLON	x8KAi2oJVYy
TESCO PLC	GB0008847096	27-Apr-2022	12:22:29	GBp	3,622	272.70	XLON	x8KAi2oJVtM
TESCO PLC	GB0008847096	27-Apr-2022	12:19:08	GBp	229	272.80	XLON	x8KAi2oJSdb
TESCO PLC	GB0008847096	27-Apr-2022	12:19:08	GBp	1,175	272.80	XLON	x8KAi2oJSdd
TESCO PLC	GB0008847096	27-Apr-2022	12:19:08	GBp	1,890	272.80	XLON	x8KAi2oJSdl
TESCO PLC	GB0008847096	27-Apr-2022	12:19:08	GBp	4,049	272.90	XLON	x8KAi2oJSdn
TESCO PLC	GB0008847096	27-Apr-2022	12:19:08	GBp	257	272.90	XLON	x8KAi2oJSdp
TESCO PLC	GB0008847096	27-Apr-2022	12:19:08	GBp	985	272.80	XLON	x8KAi2oJSdW
TESCO PLC	GB0008847096	27-Apr-2022	12:17:39	GBp	727	273.00	XLON	x8KAi2oJSsb
TESCO PLC	GB0008847096	27-Apr-2022	12:17:39	GBp	1,250	273.00	XLON	x8KAi2oJSsX
TESCO PLC	GB0008847096	27-Apr-2022	12:17:39	GBp	587	273.00	XLON	x8KAi2oJStP
TESCO PLC	GB0008847096	27-Apr-2022	12:17:39	GBp	1,175	273.00	XLON	x8KAi2oJStR
TESCO PLC	GB0008847096	27-Apr-2022	12:17:39	GBp	957	273.00	XLON	x8KAi2oJStT
TESCO PLC	GB0008847096	27-Apr-2022	12:17:39	GBp	245	273.00	XLON	x8KAi2oJStV
TESCO PLC	GB0008847096	27-Apr-2022	12:16:40	GBp	973	273.00	XLON	x8KAi2oJS6v
TESCO PLC	GB0008847096	27-Apr-2022	12:16:18	GBp	458	273.00	XLON	x8KAi2oJS24
TESCO PLC	GB0008847096	27-Apr-2022	12:16:18	GBp	1,177	273.00	XLON	x8KAi2oJS26
TESCO PLC	GB0008847096	27-Apr-2022	12:16:18	GBp	1,250	272.90	XLON	x8KAi2oJS28
TESCO PLC	GB0008847096	27-Apr-2022	12:16:18	GBp	1,197	272.90	XLON	x8KAi2oJS2F
TESCO PLC	GB0008847096	27-Apr-2022	12:16:18	GBp	2,728	273.00	XLON	x8KAi2oJS2H
TESCO PLC	GB0008847096	27-Apr-2022	12:11:40	GBp	2,803	272.90	XLON	x8KAi2oJTFn
TESCO PLC	GB0008847096	27-Apr-2022	12:10:46	GBp	103	273.00	XLON	x8KAi2oJTVf
TESCO PLC	GB0008847096	27-Apr-2022	12:10:46	GBp	1,209	273.00	XLON	x8KAi2oJTVh
TESCO PLC	GB0008847096	27-Apr-2022	12:10:46	GBp	650	273.00	XLON	x8KAi2oJTVj
TESCO PLC	GB0008847096	27-Apr-2022	12:10:46	GBp	192	273.00	XLON	x8KAi2oJTVI
TESCO PLC	GB0008847096	27-Apr-2022	12:10:46	GBp	1,074	273.00	XLON	x8KAi2oJTVn
TESCO PLC	GB0008847096	27-Apr-2022	12:10:46	GBp	1,250	273.00	XLON	x8KAi2oJTVr
TESCO PLC	GB0008847096	27-Apr-2022	12:08:48	GBp	2,060	273.00	XLON	x8KAi2oJQz@
TESCO PLC	GB0008847096	27-Apr-2022	12:08:48	GBp	1,250	273.00	XLON	x8KAi2oJQz0
TESCO PLC	GB0008847096	27-Apr-2022	12:08:48	GBp	748	273.00	XLON	x8KAi2oJQz4
TESCO PLC	GB0008847096	27-Apr-2022	12:08:48	GBp	1,115	273.00	XLON	x8KAi2oJQzy
TESCO PLC	GB0008847096	27-Apr-2022	12:07:00	GBp	424	273.00	XLON	x8KAi2oJQGV
TESCO PLC	GB0008847096	27-Apr-2022	12:07:00	GBp	305	273.00	XLON	x8KAi2oJQJb
TESCO PLC	GB0008847096	27-Apr-2022	12:07:00	GBp	945	273.00	XLON	x8KAi2oJQJj
TESCO PLC	GB0008847096	27-Apr-2022	12:07:00	GBp	2,828	273.00	XLON	x8KAi2oJQJX
TESCO PLC	GB0008847096	27-Apr-2022	12:07:00	GBp	1,177	273.00	XLON	x8KAi2oJQJZ
TESCO PLC	GB0008847096	27-Apr-2022	12:06:06	GBp	25	272.80	XLON	x8KAi2oJRhc
TESCO PLC	GB0008847096	27-Apr-2022	12:06:06	GBp	1,250	272.80	XLON	x8KAi2oJRhe
TESCO PLC	GB0008847096	27-Apr-2022	12:05:27	GBp	908	272.80	XLON	x8KAi2oJR51
TESCO PLC	GB0008847096	27-Apr-2022	12:05:27	GBp	1,250	272.80	XLON	x8KAi2oJR56
TESCO PLC	GB0008847096	27-Apr-2022	12:03:32	GBp	2,961	272.70	XLON	x8KAi2oJOYe
TESCO PLC	GB0008847096	27-Apr-2022	12:02:32	GBp	418	272.70	XLON	x8KAi2oJOze
TESCO PLC	GB0008847096	27-Apr-2022	12:01:05	GBp	189	272.80	XLON	x8KAi2oJO94
TESCO PLC	GB0008847096	27-Apr-2022	12:01:00	GBp	1,322	272.90	XLON	x8KAi2oJOBB
TESCO PLC	GB0008847096	27-Apr-2022	12:00:29	GBp	804	273.10	XLON	x8KAi2oJOMP
TESCO PLC	GB0008847096	27-Apr-2022	12:00:28	GBp	1,676	273.10	XLON	x8KAi2oJOMS
TESCO PLC	GB0008847096	27-Apr-2022	12:00:11	GBp	945	273.20	XLON	x8KAi2oJOJ8
TESCO PLC	GB0008847096	27-Apr-2022	12:00:06	GBp	2,790	273.20	XLON	x8KAi2oJOIB
TESCO PLC	GB0008847096	27-Apr-2022	11:59:57	GBp	3,361	273.30	XLON	x8KAi2oJOUK

TESCO PLC	GB0008847096	27-Apr-2022	11:59:57	GBp	1,216	273.30	XLON	x8KAi2oJ0UM
TESCO PLC	GB0008847096	27-Apr-2022	11:59:57	GBp	550	273.30	XLON	x8KAi2oJ0UO
TESCO PLC	GB0008847096	27-Apr-2022	11:58:58	GBp	829	273.20	XLON	x8KAi2oJPqr
TESCO PLC	GB0008847096	27-Apr-2022	11:58:37	GBp	1,046	273.20	XLON	x8KAi2oJPp@
TESCO PLC	GB0008847096	27-Apr-2022	11:58:37	GBp	2,798	273.20	XLON	x8KAi2oJPp5
TESCO PLC	GB0008847096	27-Apr-2022	11:55:10	GBp	1,072	273.20	XLON	x8KAi2oJ6nD
TESCO PLC	GB0008847096	27-Apr-2022	11:55:10	GBp	1,029	273.20	XLON	x8KAi2oJ6nF
TESCO PLC	GB0008847096	27-Apr-2022	11:54:35	GBp	1,652	273.10	XLON	x8KAi2oJ6wO
TESCO PLC	GB0008847096	27-Apr-2022	11:53:41	GBp	1,662	273.10	XLON	x8KAi2oJ69k
TESCO PLC	GB0008847096	27-Apr-2022	11:53:19	GBp	3,190	273.10	XLON	x8KAi2oJ6Nq
TESCO PLC	GB0008847096	27-Apr-2022	11:51:59	GBp	2,135	273.10	XLON	x8KAi2oJ7im
TESCO PLC	GB0008847096	27-Apr-2022	11:51:20	GBp	4,399	273.10	XLON	x8KAi2oJ7rR
TESCO PLC	GB0008847096	27-Apr-2022	11:48:35	GBp	1,098	272.50	XLON	x8KAi2oJ7UZ
TESCO PLC	GB0008847096	27-Apr-2022	11:47:52	GBp	1,231	272.30	XLON	x8KAi2oJ4b0
TESCO PLC	GB0008847096	27-Apr-2022	11:47:42	GBp	1,238	272.30	XLON	x8KAi2oJ4d7
TESCO PLC	GB0008847096	27-Apr-2022	11:46:25	GBp	1,200	272.60	XLON	x8KAi2oJ4n7
TESCO PLC	GB0008847096	27-Apr-2022	11:46:14	GBp	1,538	272.70	XLON	x8KAi2oJ4ps
TESCO PLC	GB0008847096	27-Apr-2022	11:45:01	GBp	1,916	272.80	XLON	x8KAi2oJ5iL
TESCO PLC	GB0008847096	27-Apr-2022	11:45:01	GBp	1,199	272.70	XLON	x8KAi2oJ5iS
TESCO PLC	GB0008847096	27-Apr-2022	11:45:01	GBp	1,709	272.80	XLON	x8KAi2oJ5Ik
TESCO PLC	GB0008847096	27-Apr-2022	11:43:25	GBp	2,099	272.80	XLON	x8KAi2oJ55X
TESCO PLC	GB0008847096	27-Apr-2022	11:43:25	GBp	324	272.80	XLON	x8KAi2oJ5wG
TESCO PLC	GB0008847096	27-Apr-2022	11:43:25	GBp	987	272.80	XLON	x8KAi2oJ5wN
TESCO PLC	GB0008847096	27-Apr-2022	11:42:58	GBp	828	272.80	XLON	x8KAi2oJ56\$
TESCO PLC	GB0008847096	27-Apr-2022	11:42:58	GBp	3,068	272.80	XLON	x8KAi2oJ562
TESCO PLC	GB0008847096	27-Apr-2022	11:42:13	GBp	3,974	272.90	XLON	x8KAi2oJ52K
TESCO PLC	GB0008847096	27-Apr-2022	11:41:16	GBp	421	272.90	XLON	x8KAi2oJ5N\$
TESCO PLC	GB0008847096	27-Apr-2022	11:41:16	GBp	746	272.90	XLON	x8KAi2oJ5N1
TESCO PLC	GB0008847096	27-Apr-2022	11:39:13	GBp	1,250	272.90	XLON	x8KAi2oJ2kg
TESCO PLC	GB0008847096	27-Apr-2022	11:39:00	GBp	1	272.90	XLON	x8KAi2oJ2rD
TESCO PLC	GB0008847096	27-Apr-2022	11:39:00	GBp	2,629	272.90	XLON	x8KAi2oJ2rF
TESCO PLC	GB0008847096	27-Apr-2022	11:38:19	GBp	902	273.00	XLON	x8KAi2oJ25O
TESCO PLC	GB0008847096	27-Apr-2022	11:38:19	GBp	1,216	272.90	XLON	x8KAi2oJ25Q
TESCO PLC	GB0008847096	27-Apr-2022	11:38:19	GBp	1,001	272.90	XLON	x8KAi2oJ25S
TESCO PLC	GB0008847096	27-Apr-2022	11:38:19	GBp	1,250	272.90	XLON	x8KAi2oJ25U
TESCO PLC	GB0008847096	27-Apr-2022	11:37:21	GBp	346	272.90	XLON	x8KAi2oJ28m
TESCO PLC	GB0008847096	27-Apr-2022	11:37:21	GBp	1,645	272.90	XLON	x8KAi2oJ28o
TESCO PLC	GB0008847096	27-Apr-2022	11:37:20	GBp	177	272.90	XLON	x8KAi2oJ28R
TESCO PLC	GB0008847096	27-Apr-2022	11:37:20	GBp	327	272.90	XLON	x8KAi2oJ28V
TESCO PLC	GB0008847096	27-Apr-2022	11:37:20	GBp	245	272.90	XLON	x8KAi2oJ28J
TESCO PLC	GB0008847096	27-Apr-2022	11:34:51	GBp	2,763	272.70	XLON	x8KAi2oJ3kO
TESCO PLC	GB0008847096	27-Apr-2022	11:34:23	GBp	765	272.80	XLON	x8KAi2oJ3qH
TESCO PLC	GB0008847096	27-Apr-2022	11:34:23	GBp	1,449	272.80	XLON	x8KAi2oJ3qJ
TESCO PLC	GB0008847096	27-Apr-2022	11:34:23	GBp	607	272.80	XLON	x8KAi2oJ3qL
TESCO PLC	GB0008847096	27-Apr-2022	11:34:23	GBp	719	272.80	XLON	x8KAi2oJ3qN
TESCO PLC	GB0008847096	27-Apr-2022	11:34:23	GBp	1,250	272.80	XLON	x8KAi2oJ3qP
TESCO PLC	GB0008847096	27-Apr-2022	11:32:12	GBp	1,731	272.60	XLON	x8KAi2oJ3BH
TESCO PLC	GB0008847096	27-Apr-2022	11:32:12	GBp	811	272.60	XLON	x8KAi2oJ3BJ
TESCO PLC	GB0008847096	27-Apr-2022	11:31:14	GBp	2,329	272.60	XLON	x8KAi2oJ3VH
TESCO PLC	GB0008847096	27-Apr-2022	11:29:27	GBp	1,056	272.60	XLON	x8KAi2oJ0ic
TESCO PLC	GB0008847096	27-Apr-2022	11:29:14	GBp	720	272.70	XLON	x8KAi2oJ0t\$
TESCO PLC	GB0008847096	27-Apr-2022	11:29:14	GBp	1,250	272.70	XLON	x8KAi2oJ0t1
TESCO PLC	GB0008847096	27-Apr-2022	11:29:14	GBp	3,279	272.70	XLON	x8KAi2oJ0tJ
TESCO PLC	GB0008847096	27-Apr-2022	11:29:14	GBp	593	272.70	XLON	x8KAi2oJ0tz
TESCO PLC	GB0008847096	27-Apr-2022	11:28:29	GBp	356	272.80	XLON	x8KAi2oJ0o0
TESCO PLC	GB0008847096	27-Apr-2022	11:28:29	GBp	754	272.80	XLON	x8KAi2oJ0o4
TESCO PLC	GB0008847096	27-Apr-2022	11:28:29	GBp	1,740	272.80	XLON	x8KAi2oJ0o6
TESCO PLC	GB0008847096	27-Apr-2022	11:26:52	GBp	3,983	272.80	XLON	x8KAi2oJ0uT
TESCO PLC	GB0008847096	27-Apr-2022	11:25:17	GBp	288	272.60	XLON	x8KAi2oJ027
TESCO PLC	GB0008847096	27-Apr-2022	11:25:17	GBp	657	272.60	XLON	x8KAi2oJ029
TESCO PLC	GB0008847096	27-Apr-2022	11:25:11	GBp	3,064	272.60	XLON	x8KAi2oJ0Df

TESCO PLC	GB0008847096	27-Apr-2022	11:24:06	GBp	3,872	272.30	XLON	x8KAi2oJ0Bx
TESCO PLC	GB0008847096	27-Apr-2022	11:23:34	GBp	945	272.40	XLON	x8KAi2oJ0LV
TESCO PLC	GB0008847096	27-Apr-2022	11:21:02	GBp	945	272.20	XLON	x8KAi2oJ0Rs
TESCO PLC	GB0008847096	27-Apr-2022	11:21:02	GBp	1,348	272.20	XLON	x8KAi2oJ0Rz
TESCO PLC	GB0008847096	27-Apr-2022	11:20:13	GBp	1,850	272.20	XLON	x8KAi2oJ1Y3
TESCO PLC	GB0008847096	27-Apr-2022	11:20:13	GBp	2,343	272.20	XLON	x8KAi2oJ1Y6
TESCO PLC	GB0008847096	27-Apr-2022	11:19:15	GBp	2,818	272.20	XLON	x8KAi2oJ1g9
TESCO PLC	GB0008847096	27-Apr-2022	11:18:50	GBp	1,216	272.30	XLON	x8KAi2oJ1n@
TESCO PLC	GB0008847096	27-Apr-2022	11:18:50	GBp	1,001	272.30	XLON	x8KAi2oJ1n0
TESCO PLC	GB0008847096	27-Apr-2022	11:18:50	GBp	1,250	272.30	XLON	x8KAi2oJ1n2
TESCO PLC	GB0008847096	27-Apr-2022	11:18:50	GBp	951	272.30	XLON	x8KAi2oJ1ny
TESCO PLC	GB0008847096	27-Apr-2022	11:18:13	GBp	113	272.10	XLON	x8KAi2oJ1zb
TESCO PLC	GB0008847096	27-Apr-2022	11:18:13	GBp	825	272.10	XLON	x8KAi2oJ1zZ
TESCO PLC	GB0008847096	27-Apr-2022	11:18:10	GBp	708	272.10	XLON	x8KAi2oJ1zv
TESCO PLC	GB0008847096	27-Apr-2022	11:18:10	GBp	644	272.10	XLON	x8KAi2oJ1z@
TESCO PLC	GB0008847096	27-Apr-2022	11:18:10	GBp	606	272.10	XLON	x8KAi2oJ1z0
TESCO PLC	GB0008847096	27-Apr-2022	11:16:41	GBp	1,039	272.10	XLON	x8KAi2oJ14a
TESCO PLC	GB0008847096	27-Apr-2022	11:15:01	GBp	3,860	272.00	XLON	x8KAi2oJ1CE
TESCO PLC	GB0008847096	27-Apr-2022	11:14:43	GBp	1,176	272.10	XLON	x8KAi2oJ1FQ
TESCO PLC	GB0008847096	27-Apr-2022	11:12:48	GBp	4,086	272.00	XLON	x8KAi2oJ1Tk
TESCO PLC	GB0008847096	27-Apr-2022	11:12:48	GBp	51	272.00	XLON	x8KAi2oJ1Tm
TESCO PLC	GB0008847096	27-Apr-2022	11:12:29	GBp	287	272.00	XLON	x8KAi2oJ1S5
TESCO PLC	GB0008847096	27-Apr-2022	11:11:34	GBp	3,612	272.00	XLON	x8KAi2oJEbG
TESCO PLC	GB0008847096	27-Apr-2022	11:10:56	GBp	1,216	272.00	XLON	x8KAi2oJEW\$
TESCO PLC	GB0008847096	27-Apr-2022	11:10:56	GBp	1,250	272.00	XLON	x8KAi2oJEW1
TESCO PLC	GB0008847096	27-Apr-2022	11:07:37	GBp	719	272.00	XLON	x8KAi2oJEyk
TESCO PLC	GB0008847096	27-Apr-2022	11:07:37	GBp	814	272.00	XLON	x8KAi2oJEyr
TESCO PLC	GB0008847096	27-Apr-2022	11:07:37	GBp	900	272.00	XLON	x8KAi2oJEyt
TESCO PLC	GB0008847096	27-Apr-2022	11:07:20	GBp	1,061	272.00	XLON	x8KAi2oJE\$w
TESCO PLC	GB0008847096	27-Apr-2022	11:06:58	GBp	2,127	272.10	XLON	x8KAi2oJEvo
TESCO PLC	GB0008847096	27-Apr-2022	11:06:47	GBp	1,507	272.20	XLON	x8KAi2oJEvN
TESCO PLC	GB0008847096	27-Apr-2022	11:05:00	GBp	1,307	272.20	XLON	x8KAi2oJE62
TESCO PLC	GB0008847096	27-Apr-2022	11:05:00	GBp	317	272.10	XLON	x8KAi2oJE6x
TESCO PLC	GB0008847096	27-Apr-2022	11:05:00	GBp	600	272.10	XLON	x8KAi2oJE6z
TESCO PLC	GB0008847096	27-Apr-2022	11:04:19	GBp	970	272.30	XLON	x8KAi2oJE2O
TESCO PLC	GB0008847096	27-Apr-2022	11:04:06	GBp	1,379	272.40	XLON	x8KAi2oJEC\$
TESCO PLC	GB0008847096	27-Apr-2022	11:04:06	GBp	59	272.50	XLON	x8KAi2oJEC5
TESCO PLC	GB0008847096	27-Apr-2022	11:04:06	GBp	2,438	272.50	XLON	x8KAi2oJEC7
TESCO PLC	GB0008847096	27-Apr-2022	11:03:54	GBp	686	272.60	XLON	x8KAi2oJEE2
TESCO PLC	GB0008847096	27-Apr-2022	11:03:54	GBp	797	272.60	XLON	x8KAi2oJEE4
TESCO PLC	GB0008847096	27-Apr-2022	11:03:54	GBp	1,569	272.60	XLON	x8KAi2oJEE6
TESCO PLC	GB0008847096	27-Apr-2022	11:03:54	GBp	878	272.60	XLON	x8KAi2oJEE8
TESCO PLC	GB0008847096	27-Apr-2022	11:03:54	GBp	747	272.60	XLON	x8KAi2oJEEA
TESCO PLC	GB0008847096	27-Apr-2022	11:01:18	GBp	1,227	272.30	XLON	x8KAi2oJFcZ
TESCO PLC	GB0008847096	27-Apr-2022	11:01:17	GBp	1,748	272.40	XLON	x8KAi2oJFcL
TESCO PLC	GB0008847096	27-Apr-2022	11:00:27	GBp	889	272.50	XLON	x8KAi2oJFwq
TESCO PLC	GB0008847096	27-Apr-2022	11:00:27	GBp	1,250	272.50	XLON	x8KAi2oJFws
TESCO PLC	GB0008847096	27-Apr-2022	11:00:27	GBp	3,056	272.50	XLON	x8KAi2oJFwz
TESCO PLC	GB0008847096	27-Apr-2022	10:58:50	GBp	3,726	272.40	XLON	x8KAi2oJFDY
TESCO PLC	GB0008847096	27-Apr-2022	10:58:50	GBp	435	272.40	XLON	x8KAi2oJF2R
TESCO PLC	GB0008847096	27-Apr-2022	10:58:50	GBp	1,209	272.40	XLON	x8KAi2oJF2T
TESCO PLC	GB0008847096	27-Apr-2022	10:58:50	GBp	1,250	272.40	XLON	x8KAi2oJF2V
TESCO PLC	GB0008847096	27-Apr-2022	10:55:46	GBp	945	272.20	XLON	x8KAi2oJFM@
TESCO PLC	GB0008847096	27-Apr-2022	10:55:46	GBp	1,035	272.20	XLON	x8KAi2oJFM2
TESCO PLC	GB0008847096	27-Apr-2022	10:55:35	GBp	38	272.30	XLON	x8KAi2oJFH8
TESCO PLC	GB0008847096	27-Apr-2022	10:55:35	GBp	1,250	272.30	XLON	x8KAi2oJFHE
TESCO PLC	GB0008847096	27-Apr-2022	10:54:34	GBp	1,482	272.90	XLON	x8KAi2oJFVF
TESCO PLC	GB0008847096	27-Apr-2022	10:54:34	GBp	945	272.90	XLON	x8KAi2oJFVp
TESCO PLC	GB0008847096	27-Apr-2022	10:53:52	GBp	10	272.90	XLON	x8KAi2oJFOa
TESCO PLC	GB0008847096	27-Apr-2022	10:53:52	GBp	535	272.90	XLON	x8KAi2oJFOc
TESCO PLC	GB0008847096	27-Apr-2022	10:53:49	GBp	292	272.90	XLON	x8KAi2oJFOR

TESCO PLC	GB0008847096	27-Apr-2022	10:53:49	GBp	441	272.90	XLON	x8KAi2oJFOt
TESCO PLC	GB0008847096	27-Apr-2022	10:53:49	GBp	520	272.90	XLON	x8KAi2oJFOv
TESCO PLC	GB0008847096	27-Apr-2022	10:53:16	GBp	539	272.90	XLON	x8KAi2oJFRp
TESCO PLC	GB0008847096	27-Apr-2022	10:53:16	GBp	1,250	272.90	XLON	x8KAi2oJFRr
TESCO PLC	GB0008847096	27-Apr-2022	10:53:16	GBp	1,240	272.90	XLON	x8KAi2oJFRu
TESCO PLC	GB0008847096	27-Apr-2022	10:53:16	GBp	2,573	272.90	XLON	x8KAi2oJFRw
TESCO PLC	GB0008847096	27-Apr-2022	10:53:07	GBp	1,435	273.00	XLON	x8KAi2oJFQi
TESCO PLC	GB0008847096	27-Apr-2022	10:53:07	GBp	946	273.00	XLON	x8KAi2oJFQZ
TESCO PLC	GB0008847096	27-Apr-2022	10:51:08	GBp	3,058	272.70	XLON	x8KAi2oJCYG
TESCO PLC	GB0008847096	27-Apr-2022	10:49:17	GBp	2,422	272.70	XLON	x8KAi2oJCrg
TESCO PLC	GB0008847096	27-Apr-2022	10:49:11	GBp	59	272.80	XLON	x8KAi2oJCr5
TESCO PLC	GB0008847096	27-Apr-2022	10:49:11	GBp	1,209	272.80	XLON	x8KAi2oJCr7
TESCO PLC	GB0008847096	27-Apr-2022	10:49:11	GBp	1,412	272.80	XLON	x8KAi2oJCr9
TESCO PLC	GB0008847096	27-Apr-2022	10:49:11	GBp	1,216	272.80	XLON	x8KAi2oJCrB
TESCO PLC	GB0008847096	27-Apr-2022	10:49:11	GBp	1,600	272.80	XLON	x8KAi2oJCrD
TESCO PLC	GB0008847096	27-Apr-2022	10:49:11	GBp	1,250	272.80	XLON	x8KAi2oJCrF
TESCO PLC	GB0008847096	27-Apr-2022	10:48:48	GBp	1,139	272.60	XLON	x8KAi2oJCs3
TESCO PLC	GB0008847096	27-Apr-2022	10:48:48	GBp	273	272.60	XLON	x8KAi2oJCsZ
TESCO PLC	GB0008847096	27-Apr-2022	10:48:35	GBp	1,250	272.40	XLON	x8KAi2oJCnS
TESCO PLC	GB0008847096	27-Apr-2022	10:48:35	GBp	345	272.40	XLON	x8KAi2oJCnU
TESCO PLC	GB0008847096	27-Apr-2022	10:46:55	GBp	2,415	272.30	XLON	x8KAi2oJCxG
TESCO PLC	GB0008847096	27-Apr-2022	10:46:38	GBp	2,417	272.30	XLON	x8KAi2oJCw4
TESCO PLC	GB0008847096	27-Apr-2022	10:44:14	GBp	687	272.10	XLON	x8KAi2oJCLX
TESCO PLC	GB0008847096	27-Apr-2022	10:44:14	GBp	1,250	272.10	XLON	x8KAi2oJCLZ
TESCO PLC	GB0008847096	27-Apr-2022	10:44:14	GBp	14	272.10	XLON	x8KAi2oJCAP
TESCO PLC	GB0008847096	27-Apr-2022	10:44:14	GBp	71	272.10	XLON	x8KAi2oJCAR
TESCO PLC	GB0008847096	27-Apr-2022	10:44:14	GBp	767	272.10	XLON	x8KAi2oJCAV
TESCO PLC	GB0008847096	27-Apr-2022	10:43:15	GBp	856	272.10	XLON	x8KAi2oJCHŞ
TESCO PLC	GB0008847096	27-Apr-2022	10:42:29	GBp	3,061	272.10	XLON	x8KAi2oJCSU
TESCO PLC	GB0008847096	27-Apr-2022	10:40:32	GBp	1,250	271.90	XLON	x8KAi2oJDWb
TESCO PLC	GB0008847096	27-Apr-2022	10:40:32	GBp	2,483	271.90	XLON	x8KAi2oJDWg
TESCO PLC	GB0008847096	27-Apr-2022	10:40:32	GBp	1,371	271.90	XLON	x8KAi2oJDWX
TESCO PLC	GB0008847096	27-Apr-2022	10:40:32	GBp	1,216	271.90	XLON	x8KAi2oJDWZ
TESCO PLC	GB0008847096	27-Apr-2022	10:37:42	GBp	563	271.80	XLON	x8KAi2oJDpa
TESCO PLC	GB0008847096	27-Apr-2022	10:37:42	GBp	1,250	271.80	XLON	x8KAi2oJDpc
TESCO PLC	GB0008847096	27-Apr-2022	10:37:42	GBp	2,759	271.80	XLON	x8KAi2oJDpp
TESCO PLC	GB0008847096	27-Apr-2022	10:36:57	GBp	2,343	271.80	XLON	x8KAi2oJDy5
TESCO PLC	GB0008847096	27-Apr-2022	10:35:18	GBp	1,178	271.80	XLON	x8KAi2oJD17
TESCO PLC	GB0008847096	27-Apr-2022	10:35:18	GBp	2,686	271.90	XLON	x8KAi2oJD1F
TESCO PLC	GB0008847096	27-Apr-2022	10:35:18	GBp	2,530	272.00	XLON	x8KAi2oJD1M
TESCO PLC	GB0008847096	27-Apr-2022	10:33:29	GBp	1,644	272.00	XLON	x8KAi2oJDBK
TESCO PLC	GB0008847096	27-Apr-2022	10:32:56	GBp	2,129	272.00	XLON	x8KAi2oJDMP
TESCO PLC	GB0008847096	27-Apr-2022	10:32:56	GBp	3,306	272.00	XLON	x8KAi2oJDMV
TESCO PLC	GB0008847096	27-Apr-2022	10:32:32	GBp	945	272.00	XLON	x8KAi2oJDGD
TESCO PLC	GB0008847096	27-Apr-2022	10:32:10	GBp	1,133	272.00	XLON	x8KAi2oJDId
TESCO PLC	GB0008847096	27-Apr-2022	10:32:10	GBp	1,250	272.00	XLON	x8KAi2oJDIf
TESCO PLC	GB0008847096	27-Apr-2022	10:32:10	GBp	35	272.00	XLON	x8KAi2oJDlp
TESCO PLC	GB0008847096	27-Apr-2022	10:32:10	GBp	2,346	272.00	XLON	x8KAi2oJDlr
TESCO PLC	GB0008847096	27-Apr-2022	10:29:42	GBp	3,789	272.00	XLON	x8KAi2oJAXG
TESCO PLC	GB0008847096	27-Apr-2022	10:27:46	GBp	2,013	272.00	XLON	x8KAi2oJAq0
TESCO PLC	GB0008847096	27-Apr-2022	10:27:46	GBp	3,786	272.00	XLON	x8KAi2oJAtW
TESCO PLC	GB0008847096	27-Apr-2022	10:26:00	GBp	1,022	272.00	XLON	x8KAi2oJAuO
TESCO PLC	GB0008847096	27-Apr-2022	10:26:00	GBp	348	272.00	XLON	x8KAi2oJAxb
TESCO PLC	GB0008847096	27-Apr-2022	10:26:00	GBp	2,734	272.00	XLON	x8KAi2oJAxZ
TESCO PLC	GB0008847096	27-Apr-2022	10:24:25	GBp	1,534	272.00	XLON	x8KAi2oJALX
TESCO PLC	GB0008847096	27-Apr-2022	10:23:40	GBp	1,817	272.10	XLON	x8KAi2oJAG9
TESCO PLC	GB0008847096	27-Apr-2022	10:22:30	GBp	130	272.10	XLON	x8KAi2oJBcŞ
TESCO PLC	GB0008847096	27-Apr-2022	10:22:30	GBp	90	272.10	XLON	x8KAi2oJBcn
TESCO PLC	GB0008847096	27-Apr-2022	10:22:29	GBp	130	272.10	XLON	x8KAi2oJBc0
TESCO PLC	GB0008847096	27-Apr-2022	10:22:29	GBp	130	272.10	XLON	x8KAi2oJBc4
TESCO PLC	GB0008847096	27-Apr-2022	10:22:29	GBp	130	272.10	XLON	x8KAi2oJBc6

TESCO PLC	GB0008847096	27-Apr-2022	10:22:28	GBp	130	272.10	XLON	x8KAi2oJBc8
TESCO PLC	GB0008847096	27-Apr-2022	10:22:28	GBp	1,132	272.10	XLON	x8KAi2oJBcH
TESCO PLC	GB0008847096	27-Apr-2022	10:22:12	GBp	1,565	272.10	XLON	x8KAi2oJB YQ
TESCO PLC	GB0008847096	27-Apr-2022	10:22:11	GBp	3,076	272.10	XLON	x8KAi2oJBjo
TESCO PLC	GB0008847096	27-Apr-2022	10:22:10	GBp	708	272.10	XLON	x8KAi2oJBjq
TESCO PLC	GB0008847096	27-Apr-2022	10:22:10	GBp	280	272.10	XLON	x8KAi2oJBjv
TESCO PLC	GB0008847096	27-Apr-2022	10:22:09	GBp	178	272.10	XLON	x8KAi2oJBjx
TESCO PLC	GB0008847096	27-Apr-2022	10:22:09	GBp	102	272.10	XLON	x8KAi2oJBjz
TESCO PLC	GB0008847096	27-Apr-2022	10:22:07	GBp	134	272.10	XLON	x8KAi2oJBj3
TESCO PLC	GB0008847096	27-Apr-2022	10:22:06	GBp	411	272.10	XLON	x8KAi2oJBj4
TESCO PLC	GB0008847096	27-Apr-2022	10:22:06	GBp	128	272.10	XLON	x8KAi2oJBj6
TESCO PLC	GB0008847096	27-Apr-2022	10:19:28	GBp	683	271.90	XLON	x8KAi2oJB@H
TESCO PLC	GB0008847096	27-Apr-2022	10:19:28	GBp	130	271.90	XLON	x8KAi2oJB@J
TESCO PLC	GB0008847096	27-Apr-2022	10:19:27	GBp	130	271.90	XLON	x8KAi2oJB@L
TESCO PLC	GB0008847096	27-Apr-2022	10:19:27	GBp	898	271.90	XLON	x8KAi2oJB@Q
TESCO PLC	GB0008847096	27-Apr-2022	10:19:26	GBp	5	271.90	XLON	x8KAi2oJB@S
TESCO PLC	GB0008847096	27-Apr-2022	10:19:26	GBp	603	272.00	XLON	x8KAi2oJBvm
TESCO PLC	GB0008847096	27-Apr-2022	10:19:26	GBp	1,127	272.00	XLON	x8KAi2oJBvo
TESCO PLC	GB0008847096	27-Apr-2022	10:19:26	GBp	898	272.00	XLON	x8KAi2oJBvq
TESCO PLC	GB0008847096	27-Apr-2022	10:19:25	GBp	3,284	272.00	XLON	x8KAi2oJBue
TESCO PLC	GB0008847096	27-Apr-2022	10:16:44	GBp	252	271.90	XLON	x8KAi2oJB UW
TESCO PLC	GB0008847096	27-Apr-2022	10:16:44	GBp	198	271.90	XLON	x8KAi2oJB UY
TESCO PLC	GB0008847096	27-Apr-2022	10:16:44	GBp	1,444	271.90	XLON	x8KAi2oJB VQ
TESCO PLC	GB0008847096	27-Apr-2022	10:16:44	GBp	1,010	271.90	XLON	x8KAi2oJB VN
TESCO PLC	GB0008847096	27-Apr-2022	10:16:43	GBp	308	271.90	XLON	x8KAi2oJB Ua
TESCO PLC	GB0008847096	27-Apr-2022	10:16:42	GBp	719	271.90	XLON	x8KAi2oJB Uq
TESCO PLC	GB0008847096	27-Apr-2022	10:16:42	GBp	308	271.90	XLON	x8KAi2oJB Us
TESCO PLC	GB0008847096	27-Apr-2022	10:16:27	GBp	165	271.80	XLON	x8KAi2oJB R3
TESCO PLC	GB0008847096	27-Apr-2022	10:15:16	GBp	521	272.00	XLON	x8KAi2oJB Xu
TESCO PLC	GB0008847096	27-Apr-2022	10:15:12	GBp	1,482	272.10	XLON	x8KAi2oJB W2
TESCO PLC	GB0008847096	27-Apr-2022	10:15:01	GBp	825	272.10	XLON	x8KAi2oJB YK
TESCO PLC	GB0008847096	27-Apr-2022	10:14:59	GBp	3,164	272.10	XLON	x8KAi2oJB j\$
TESCO PLC	GB0008847096	27-Apr-2022	10:14:59	GBp	355	272.10	XLON	x8KAi2oJB j1
TESCO PLC	GB0008847096	27-Apr-2022	10:14:59	GBp	1,108	272.10	XLON	x8KAi2oJB js
TESCO PLC	GB0008847096	27-Apr-2022	10:14:58	GBp	86	272.10	XLON	x8KAi2oJB jT
TESCO PLC	GB0008847096	27-Apr-2022	10:13:39	GBp	1,258	272.00	XLON	x8KAi2oJB qX
TESCO PLC	GB0008847096	27-Apr-2022	10:13:39	GBp	1,250	272.10	XLON	x8KAi2oJB qZ
TESCO PLC	GB0008847096	27-Apr-2022	10:11:42	GBp	891	272.40	XLON	x8KAi2oJB uM
TESCO PLC	GB0008847096	27-Apr-2022	10:11:42	GBp	1,477	272.50	XLON	x8KAi2oJB uR
TESCO PLC	GB0008847096	27-Apr-2022	10:11:42	GBp	3,197	272.60	XLON	x8KAi2oJB uS
TESCO PLC	GB0008847096	27-Apr-2022	10:11:42	GBp	170	272.60	XLON	x8KAi2oJB uU
TESCO PLC	GB0008847096	27-Apr-2022	10:11:41	GBp	3,749	272.70	XLON	x8KAi2oJB xg
TESCO PLC	GB0008847096	27-Apr-2022	10:08:50	GBp	1,233	272.60	XLON	x8KAi2oJB Tk
TESCO PLC	GB0008847096	27-Apr-2022	10:08:50	GBp	2,814	272.70	XLON	x8KAi2oJB Ts
TESCO PLC	GB0008847096	27-Apr-2022	10:08:43	GBp	3,729	272.80	XLON	x8KAi2oJB SZ
TESCO PLC	GB0008847096	27-Apr-2022	10:08:02	GBp	716	272.90	XLON	x8KAi2oJB P5
TESCO PLC	GB0008847096	27-Apr-2022	10:08:02	GBp	2,337	272.90	XLON	x8KAi2oJB P8
TESCO PLC	GB0008847096	27-Apr-2022	10:05:40	GBp	681	272.80	XLON	x8KAi2oJB qp
TESCO PLC	GB0008847096	27-Apr-2022	10:05:40	GBp	875	272.80	XLON	x8KAi2oJB qr
TESCO PLC	GB0008847096	27-Apr-2022	10:05:40	GBp	1,250	272.80	XLON	x8KAi2oJB qt
TESCO PLC	GB0008847096	27-Apr-2022	10:05:40	GBp	3,308	272.80	XLON	x8KAi2oJB qw
TESCO PLC	GB0008847096	27-Apr-2022	10:04:02	GBp	3,657	272.80	XLON	x8KAi2oJB uc
TESCO PLC	GB0008847096	27-Apr-2022	10:02:58	GBp	134	272.70	XLON	x8KAi2oJB j1
TESCO PLC	GB0008847096	27-Apr-2022	10:02:52	GBp	134	272.70	XLON	x8KAi2oJB j1\$
TESCO PLC	GB0008847096	27-Apr-2022	10:02:52	GBp	134	272.70	XLON	x8KAi2oJB j11
TESCO PLC	GB0008847096	27-Apr-2022	10:02:52	GBp	134	272.70	XLON	x8KAi2oJB j1H
TESCO PLC	GB0008847096	27-Apr-2022	10:02:51	GBp	134	272.70	XLON	x8KAi2oJB j1J
TESCO PLC	GB0008847096	27-Apr-2022	10:02:23	GBp	2,339	272.60	XLON	x8KAi2oJB 3D
TESCO PLC	GB0008847096	27-Apr-2022	10:02:05	GBp	251	272.60	XLON	x8KAi2oJB Ck
TESCO PLC	GB0008847096	27-Apr-2022	10:02:05	GBp	694	272.60	XLON	x8KAi2oJB Cm
TESCO PLC	GB0008847096	27-Apr-2022	10:02:00	GBp	818	272.60	XLON	x8KAi2oJB CB

TESCO PLC	GB0008847096	27-Apr-2022	10:02:00	GBp	432	272.60	XLON	x8KAi2oJ9CD
TESCO PLC	GB0008847096	27-Apr-2022	10:00:05	GBp	1,506	271.90	XLON	x8KAi2oJ9Mj
TESCO PLC	GB0008847096	27-Apr-2022	10:00:05	GBp	2,145	272.00	XLON	x8KAi2oJ9MI
TESCO PLC	GB0008847096	27-Apr-2022	09:59:23	GBp	1,979	272.10	XLON	x8KAi2oJ9Sa
TESCO PLC	GB0008847096	27-Apr-2022	09:59:18	GBp	3,627	272.10	XLON	x8KAi2oJ9Vj
TESCO PLC	GB0008847096	27-Apr-2022	09:59:00	GBp	813	272.10	XLON	x8KAi2oJ9Uj
TESCO PLC	GB0008847096	27-Apr-2022	09:58:01	GBp	1,250	272.10	XLON	x8KAi2oJ9Qs
TESCO PLC	GB0008847096	27-Apr-2022	09:58:01	GBp	194	272.10	XLON	x8KAi2oJ9Qg
TESCO PLC	GB0008847096	27-Apr-2022	09:58:01	GBp	1,066	272.10	XLON	x8KAi2oJ9Qi
TESCO PLC	GB0008847096	27-Apr-2022	09:58:01	GBp	700	272.10	XLON	x8KAi2oJ9Qk
TESCO PLC	GB0008847096	27-Apr-2022	09:58:01	GBp	700	272.10	XLON	x8KAi2oJ9Qm
TESCO PLC	GB0008847096	27-Apr-2022	09:58:01	GBp	900	272.10	XLON	x8KAi2oJ9Qo
TESCO PLC	GB0008847096	27-Apr-2022	09:58:01	GBp	700	272.10	XLON	x8KAi2oJ9Qq
TESCO PLC	GB0008847096	27-Apr-2022	09:56:22	GBp	1,307	272.00	XLON	x8KAi2oCsZH
TESCO PLC	GB0008847096	27-Apr-2022	09:56:21	GBp	643	272.10	XLON	x8KAi2oCsY6
TESCO PLC	GB0008847096	27-Apr-2022	09:56:21	GBp	2,337	272.10	XLON	x8KAi2oCsY8
TESCO PLC	GB0008847096	27-Apr-2022	09:54:48	GBp	126	272.00	XLON	x8KAi2oCsSf
TESCO PLC	GB0008847096	27-Apr-2022	09:54:47	GBp	11	272.00	XLON	x8KAi2oCsSh
TESCO PLC	GB0008847096	27-Apr-2022	09:54:47	GBp	119	272.00	XLON	x8KAi2oCsSj
TESCO PLC	GB0008847096	27-Apr-2022	09:54:40	GBp	261	272.10	XLON	x8KAi2oCsnn
TESCO PLC	GB0008847096	27-Apr-2022	09:54:40	GBp	2,239	272.10	XLON	x8KAi2oCsnP
TESCO PLC	GB0008847096	27-Apr-2022	09:53:46	GBp	453	271.90	XLON	x8KAi2oCsSr
TESCO PLC	GB0008847096	27-Apr-2022	09:53:46	GBp	453	271.90	XLON	x8KAi2oCsSt
TESCO PLC	GB0008847096	27-Apr-2022	09:53:44	GBp	431	271.90	XLON	x8KAi2oCs@8
TESCO PLC	GB0008847096	27-Apr-2022	09:53:38	GBp	35	271.90	XLON	x8KAi2oCsVm
TESCO PLC	GB0008847096	27-Apr-2022	09:51:59	GBp	1,041	271.90	XLON	x8KAi2oCs2V
TESCO PLC	GB0008847096	27-Apr-2022	09:51:57	GBp	1,127	271.90	XLON	x8KAi2oCsDZ
TESCO PLC	GB0008847096	27-Apr-2022	09:51:55	GBp	621	271.90	XLON	x8KAi2oCsDf
TESCO PLC	GB0008847096	27-Apr-2022	09:51:38	GBp	597	271.90	XLON	x8KAi2oCsFi
TESCO PLC	GB0008847096	27-Apr-2022	09:51:30	GBp	372	272.00	XLON	x8KAi2oCsEU
TESCO PLC	GB0008847096	27-Apr-2022	09:51:30	GBp	1,216	272.00	XLON	x8KAi2oCs9W
TESCO PLC	GB0008847096	27-Apr-2022	09:50:35	GBp	1,376	272.00	XLON	x8KAi2oCsM7
TESCO PLC	GB0008847096	27-Apr-2022	09:50:34	GBp	1,960	272.10	XLON	x8KAi2oCsMA
TESCO PLC	GB0008847096	27-Apr-2022	09:48:34	GBp	1,055	272.20	XLON	x8KAi2oCtWn
TESCO PLC	GB0008847096	27-Apr-2022	09:48:34	GBp	1,253	272.30	XLON	x8KAi2oCtWt
TESCO PLC	GB0008847096	27-Apr-2022	09:48:31	GBp	1,424	272.30	XLON	x8KAi2oCtZ8
TESCO PLC	GB0008847096	27-Apr-2022	09:48:25	GBp	7	272.30	XLON	x8KAi2oCtYl
TESCO PLC	GB0008847096	27-Apr-2022	09:47:33	GBp	23	272.20	XLON	x8KAi2oCteX
TESCO PLC	GB0008847096	27-Apr-2022	09:47:33	GBp	621	272.20	XLON	x8KAi2oCtfJ
TESCO PLC	GB0008847096	27-Apr-2022	09:47:33	GBp	768	272.20	XLON	x8KAi2oCtfL
TESCO PLC	GB0008847096	27-Apr-2022	09:47:33	GBp	225	272.20	XLON	x8KAi2oCtfN
TESCO PLC	GB0008847096	27-Apr-2022	09:47:30	GBp	133	272.20	XLON	x8KAi2oCteD
TESCO PLC	GB0008847096	27-Apr-2022	09:47:30	GBp	1,040	272.20	XLON	x8KAi2oCteF
TESCO PLC	GB0008847096	27-Apr-2022	09:47:30	GBp	165	272.20	XLON	x8KAi2oCtet
TESCO PLC	GB0008847096	27-Apr-2022	09:47:30	GBp	27	272.20	XLON	x8KAi2oCtev
TESCO PLC	GB0008847096	27-Apr-2022	09:47:26	GBp	2,072	272.30	XLON	x8KAi2oCteU
TESCO PLC	GB0008847096	27-Apr-2022	09:47:26	GBp	768	272.30	XLON	x8KAi2oCthW
TESCO PLC	GB0008847096	27-Apr-2022	09:47:26	GBp	271	272.30	XLON	x8KAi2oCthY
TESCO PLC	GB0008847096	27-Apr-2022	09:45:49	GBp	605	272.10	XLON	x8KAi2oCtxA
TESCO PLC	GB0008847096	27-Apr-2022	09:45:49	GBp	1,046	272.10	XLON	x8KAi2oCtxC
TESCO PLC	GB0008847096	27-Apr-2022	09:45:38	GBp	90	272.10	XLON	x8KAi2oCtwZ
TESCO PLC	GB0008847096	27-Apr-2022	09:45:07	GBp	904	272.10	XLON	x8KAi2oCt7\$
TESCO PLC	GB0008847096	27-Apr-2022	09:45:07	GBp	1,250	272.10	XLON	x8KAi2oCt71
TESCO PLC	GB0008847096	27-Apr-2022	09:45:07	GBp	1,618	272.10	XLON	x8KAi2oCt74
TESCO PLC	GB0008847096	27-Apr-2022	09:45:07	GBp	3,687	272.20	XLON	x8KAi2oCt76
TESCO PLC	GB0008847096	27-Apr-2022	09:43:54	GBp	3,257	271.90	XLON	x8KAi2oCtET
TESCO PLC	GB0008847096	27-Apr-2022	09:42:49	GBp	265	271.70	XLON	x8KAi2oCtT4
TESCO PLC	GB0008847096	27-Apr-2022	09:41:58	GBp	426	271.60	XLON	x8KAi2oCqaB
TESCO PLC	GB0008847096	27-Apr-2022	09:40:37	GBp	1,044	271.50	XLON	x8KAi2oCqlb
TESCO PLC	GB0008847096	27-Apr-2022	09:40:23	GBp	2,232	271.50	XLON	x8KAi2oCqex
TESCO PLC	GB0008847096	27-Apr-2022	09:39:47	GBp	1,757	271.50	XLON	x8KAi2oCqtv

TESCO PLC	GB0008847096	27-Apr-2022	09:38:15	GBp	1,402	271.40	XLON	x8KAi2oCq5I
TESCO PLC	GB0008847096	27-Apr-2022	09:38:14	GBp	93	271.40	XLON	x8KAi2oCq5\$
TESCO PLC	GB0008847096	27-Apr-2022	09:37:57	GBp	2,132	271.50	XLON	x8KAi2oCq6X
TESCO PLC	GB0008847096	27-Apr-2022	09:37:57	GBp	1,036	271.50	XLON	x8KAi2oCq7O
TESCO PLC	GB0008847096	27-Apr-2022	09:37:51	GBp	321	271.60	XLON	x8KAi2oCq6@
TESCO PLC	GB0008847096	27-Apr-2022	09:37:51	GBp	2,538	271.60	XLON	x8KAi2oCq60
TESCO PLC	GB0008847096	27-Apr-2022	09:37:50	GBp	383	271.60	XLON	x8KAi2oCq6I
TESCO PLC	GB0008847096	27-Apr-2022	09:37:49	GBp	43	271.60	XLON	x8KAi2oCq6K
TESCO PLC	GB0008847096	27-Apr-2022	09:37:22	GBp	533	271.50	XLON	x8KAi2oCqD0
TESCO PLC	GB0008847096	27-Apr-2022	09:37:22	GBp	1,250	271.50	XLON	x8KAi2oCqD2
TESCO PLC	GB0008847096	27-Apr-2022	09:34:48	GBp	977	271.00	XLON	x8KAi2oCrDn
TESCO PLC	GB0008847096	27-Apr-2022	09:34:48	GBp	633	271.00	XLON	x8KAi2oCrdp
TESCO PLC	GB0008847096	27-Apr-2022	09:34:39	GBp	184	271.00	XLON	x8KAi2oCrX\$
TESCO PLC	GB0008847096	27-Apr-2022	09:34:39	GBp	999	271.00	XLON	x8KAi2oCrXz
TESCO PLC	GB0008847096	27-Apr-2022	09:34:35	GBp	121	271.00	XLON	x8KAi2oCrXO
TESCO PLC	GB0008847096	27-Apr-2022	09:34:17	GBp	1,853	270.90	XLON	x8KAi2oCrZ8
TESCO PLC	GB0008847096	27-Apr-2022	09:34:06	GBp	1,505	271.00	XLON	x8KAi2oCrYi
TESCO PLC	GB0008847096	27-Apr-2022	09:34:06	GBp	191	271.00	XLON	x8KAi2oCrYk
TESCO PLC	GB0008847096	27-Apr-2022	09:32:29	GBp	1,595	271.10	XLON	x8KAi2oCr\$ n
TESCO PLC	GB0008847096	27-Apr-2022	09:31:59	GBp	348	271.00	XLON	x8KAi2oCruF
TESCO PLC	GB0008847096	27-Apr-2022	09:31:59	GBp	119	271.00	XLON	x8KAi2oCruH
TESCO PLC	GB0008847096	27-Apr-2022	09:31:59	GBp	241	271.00	XLON	x8KAi2oCruN
TESCO PLC	GB0008847096	27-Apr-2022	09:31:59	GBp	355	271.00	XLON	x8KAi2oCruS
TESCO PLC	GB0008847096	27-Apr-2022	09:31:58	GBp	7	271.00	XLON	x8KAi2oCruU
TESCO PLC	GB0008847096	27-Apr-2022	09:31:57	GBp	37	271.00	XLON	x8KAi2oCrxW
TESCO PLC	GB0008847096	27-Apr-2022	09:31:57	GBp	184	271.00	XLON	x8KAi2oCrxa
TESCO PLC	GB0008847096	27-Apr-2022	09:31:56	GBp	132	271.00	XLON	x8KAi2oCrxr
TESCO PLC	GB0008847096	27-Apr-2022	09:31:54	GBp	3,254	271.10	XLON	x8KAi2oCr4X
TESCO PLC	GB0008847096	27-Apr-2022	09:31:54	GBp	444	271.10	XLON	x8KAi2oCr5D
TESCO PLC	GB0008847096	27-Apr-2022	09:31:54	GBp	1,700	271.10	XLON	x8KAi2oCr5F
TESCO PLC	GB0008847096	27-Apr-2022	09:30:00	GBp	225	271.00	XLON	x8KAi2oCrL@
TESCO PLC	GB0008847096	27-Apr-2022	09:30:00	GBp	1,250	271.00	XLON	x8KAi2oCrL0
TESCO PLC	GB0008847096	27-Apr-2022	09:30:00	GBp	1,763	271.00	XLON	x8KAi2oCrL9
TESCO PLC	GB0008847096	27-Apr-2022	09:28:48	GBp	1,876	270.70	XLON	x8KAi2oCrOd
TESCO PLC	GB0008847096	27-Apr-2022	09:28:48	GBp	1,250	270.70	XLON	x8KAi2oCrPR
TESCO PLC	GB0008847096	27-Apr-2022	09:28:30	GBp	2,361	270.70	XLON	x8KAi2oCrQh
TESCO PLC	GB0008847096	27-Apr-2022	09:28:00	GBp	3,574	270.60	XLON	x8KAi2oCocX
TESCO PLC	GB0008847096	27-Apr-2022	09:25:27	GBp	2,510	270.20	XLON	x8KAi2oCou@
TESCO PLC	GB0008847096	27-Apr-2022	09:25:27	GBp	500	270.10	XLON	x8KAi2oCoua
TESCO PLC	GB0008847096	27-Apr-2022	09:25:27	GBp	434	270.20	XLON	x8KAi2oCoul
TESCO PLC	GB0008847096	27-Apr-2022	09:25:27	GBp	1,216	270.20	XLON	x8KAi2oCoun
TESCO PLC	GB0008847096	27-Apr-2022	09:25:27	GBp	654	270.10	XLON	x8KAi2oCovU
TESCO PLC	GB0008847096	27-Apr-2022	09:25:06	GBp	64	270.20	XLON	x8KAi2oCo56
TESCO PLC	GB0008847096	27-Apr-2022	09:24:36	GBp	3,395	270.30	XLON	x8KAi2oCo1j
TESCO PLC	GB0008847096	27-Apr-2022	09:24:36	GBp	601	270.30	XLON	x8KAi2oCo1I
TESCO PLC	GB0008847096	27-Apr-2022	09:24:35	GBp	2,305	270.40	XLON	x8KAi2oCo1y
TESCO PLC	GB0008847096	27-Apr-2022	09:24:13	GBp	2,305	270.40	XLON	x8KAi2oCoCD
TESCO PLC	GB0008847096	27-Apr-2022	09:23:39	GBp	2,310	270.40	XLON	x8KAi2oCoN4
TESCO PLC	GB0008847096	27-Apr-2022	09:20:05	GBp	999	270.50	XLON	x8KAi2oCp@p
TESCO PLC	GB0008847096	27-Apr-2022	09:20:05	GBp	572	270.60	XLON	x8KAi2oCp@q
TESCO PLC	GB0008847096	27-Apr-2022	09:20:05	GBp	852	270.60	XLON	x8KAi2oCp@s
TESCO PLC	GB0008847096	27-Apr-2022	09:20:05	GBp	1,595	270.60	XLON	x8KAi2oCp@z
TESCO PLC	GB0008847096	27-Apr-2022	09:19:25	GBp	2,781	270.70	XLON	x8KAi2oCp71
TESCO PLC	GB0008847096	27-Apr-2022	09:19:24	GBp	1,082	270.80	XLON	x8KAi2oCp79
TESCO PLC	GB0008847096	27-Apr-2022	09:19:24	GBp	3,480	270.70	XLON	x8KAi2oCp7C
TESCO PLC	GB0008847096	27-Apr-2022	09:18:21	GBp	3,244	270.50	XLON	x8KAi2oCpNy
TESCO PLC	GB0008847096	27-Apr-2022	09:16:59	GBp	945	270.20	XLON	x8KAi2oCmls
TESCO PLC	GB0008847096	27-Apr-2022	09:16:43	GBp	617	270.20	XLON	x8KAi2oCmeM
TESCO PLC	GB0008847096	27-Apr-2022	09:16:43	GBp	356	270.20	XLON	x8KAi2oCmeO
TESCO PLC	GB0008847096	27-Apr-2022	09:16:43	GBp	1,250	270.20	XLON	x8KAi2oCmeQ
TESCO PLC	GB0008847096	27-Apr-2022	09:15:36	GBp	212	270.10	XLON	x8KAi2oCm7x

TESCO PLC	GB0008847096	27-Apr-2022	09:15:35	GBp	2,957	270.30	XLON	x8KAi2oCm6X
TESCO PLC	GB0008847096	27-Apr-2022	09:15:35	GBp	1,547	270.20	XLON	x8KAi2oCm7S
TESCO PLC	GB0008847096	27-Apr-2022	09:14:19	GBp	783	270.10	XLON	x8KAi2oCmGj
TESCO PLC	GB0008847096	27-Apr-2022	09:14:19	GBp	1,338	270.10	XLON	x8KAi2oCmGl
TESCO PLC	GB0008847096	27-Apr-2022	09:14:19	GBp	647	270.10	XLON	x8KAi2oCmGn
TESCO PLC	GB0008847096	27-Apr-2022	09:14:19	GBp	603	270.10	XLON	x8KAi2oCmGv
TESCO PLC	GB0008847096	27-Apr-2022	09:14:19	GBp	727	270.10	XLON	x8KAi2oCmGx
TESCO PLC	GB0008847096	27-Apr-2022	09:13:46	GBp	384	269.90	XLON	x8KAi2oCmUf
TESCO PLC	GB0008847096	27-Apr-2022	09:13:46	GBp	1,250	269.90	XLON	x8KAi2oCmUh
TESCO PLC	GB0008847096	27-Apr-2022	09:12:52	GBp	2,257	269.90	XLON	x8KAi2oCnWB
TESCO PLC	GB0008847096	27-Apr-2022	09:11:51	GBp	475	269.90	XLON	x8KAi2oCnqV
TESCO PLC	GB0008847096	27-Apr-2022	09:11:50	GBp	470	269.90	XLON	x8KAi2oCntZ
TESCO PLC	GB0008847096	27-Apr-2022	09:11:48	GBp	1,238	269.90	XLON	x8KAi2oCntt
TESCO PLC	GB0008847096	27-Apr-2022	09:11:36	GBp	185	269.90	XLON	x8KAi2oCnm6
TESCO PLC	GB0008847096	27-Apr-2022	09:11:35	GBp	609	269.90	XLON	x8KAi2oCnm8
TESCO PLC	GB0008847096	27-Apr-2022	09:11:35	GBp	536	269.90	XLON	x8KAi2oCnmA
TESCO PLC	GB0008847096	27-Apr-2022	09:11:35	GBp	244	269.90	XLON	x8KAi2oCnmC
TESCO PLC	GB0008847096	27-Apr-2022	09:11:35	GBp	342	269.90	XLON	x8KAi2oCnmE
TESCO PLC	GB0008847096	27-Apr-2022	09:11:34	GBp	342	269.90	XLON	x8KAi2oCnmS
TESCO PLC	GB0008847096	27-Apr-2022	09:11:32	GBp	2,256	269.90	XLON	x8KAi2oCnpc
TESCO PLC	GB0008847096	27-Apr-2022	09:09:03	GBp	2,257	269.80	XLON	x8KAi2oCnNQ
TESCO PLC	GB0008847096	27-Apr-2022	09:09:01	GBp	1,104	269.90	XLON	x8KAi2oCnM6
TESCO PLC	GB0008847096	27-Apr-2022	09:09:01	GBp	1,250	269.90	XLON	x8KAi2oCnMA
TESCO PLC	GB0008847096	27-Apr-2022	09:09:01	GBp	727	269.90	XLON	x8KAi2oCnM8
TESCO PLC	GB0008847096	27-Apr-2022	09:08:58	GBp	1,669	270.00	XLON	x8KAi2oCnHA
TESCO PLC	GB0008847096	27-Apr-2022	09:08:58	GBp	483	270.00	XLON	x8KAi2oCnHC
TESCO PLC	GB0008847096	27-Apr-2022	09:08:56	GBp	2,257	269.80	XLON	x8KAi2oCnGx
TESCO PLC	GB0008847096	27-Apr-2022	09:08:56	GBp	513	270.00	XLON	x8KAi2oCnGY
TESCO PLC	GB0008847096	27-Apr-2022	09:08:18	GBp	1,720	269.90	XLON	x8KAi2oCnU2
TESCO PLC	GB0008847096	27-Apr-2022	09:08:18	GBp	538	269.90	XLON	x8KAi2oCnU4
TESCO PLC	GB0008847096	27-Apr-2022	09:05:28	GBp	1,240	269.40	XLON	x8KAi2oC@p9
TESCO PLC	GB0008847096	27-Apr-2022	09:05:19	GBp	770	269.40	XLON	x8KAi2oC@yt
TESCO PLC	GB0008847096	27-Apr-2022	09:05:19	GBp	480	269.40	XLON	x8KAi2oC@yv
TESCO PLC	GB0008847096	27-Apr-2022	09:05:05	GBp	3,480	269.40	XLON	x8KAi2oC@@@q
TESCO PLC	GB0008847096	27-Apr-2022	09:05:04	GBp	16	269.40	XLON	x8KAi2oC@@@4
TESCO PLC	GB0008847096	27-Apr-2022	09:04:10	GBp	3,385	269.30	XLON	x8KAi2oC@Fp
TESCO PLC	GB0008847096	27-Apr-2022	09:03:26	GBp	3,024	269.00	XLON	x8KAi2oC@NA
TESCO PLC	GB0008847096	27-Apr-2022	09:02:31	GBp	2,144	269.00	XLON	x8KAi2oC@PX
TESCO PLC	GB0008847096	27-Apr-2022	09:01:28	GBp	1,361	269.00	XLON	x8KAi2oC\$cY
TESCO PLC	GB0008847096	27-Apr-2022	09:00:43	GBp	1,011	269.00	XLON	x8KAi2oC\$iA
TESCO PLC	GB0008847096	27-Apr-2022	09:00:36	GBp	1,443	269.10	XLON	x8KAi2oC\$ID
TESCO PLC	GB0008847096	27-Apr-2022	09:00:36	GBp	1,790	269.10	XLON	x8KAi2oC\$IG
TESCO PLC	GB0008847096	27-Apr-2022	09:00:17	GBp	2,803	269.10	XLON	x8KAi2oC\$e\$
TESCO PLC	GB0008847096	27-Apr-2022	08:59:30	GBp	945	268.90	XLON	x8KAi2oC\$\$@
TESCO PLC	GB0008847096	27-Apr-2022	08:59:30	GBp	3,318	268.90	XLON	x8KAi2oC\$\$7
TESCO PLC	GB0008847096	27-Apr-2022	08:58:04	GBp	3,830	268.70	XLON	x8KAi2oC\$6j
TESCO PLC	GB0008847096	27-Apr-2022	08:58:00	GBp	3,604	268.80	XLON	x8KAi2oC\$1q
TESCO PLC	GB0008847096	27-Apr-2022	08:56:08	GBp	1,703	268.60	XLON	x8KAi2oC\$NQ
TESCO PLC	GB0008847096	27-Apr-2022	08:55:20	GBp	2,661	268.50	XLON	x8KAi2oC\$T2
TESCO PLC	GB0008847096	27-Apr-2022	08:54:24	GBp	2,265	268.60	XLON	x8KAi2oC\$RB
TESCO PLC	GB0008847096	27-Apr-2022	08:54:04	GBp	18	268.50	XLON	x8KAi2oCyc1
TESCO PLC	GB0008847096	27-Apr-2022	08:53:47	GBp	1,600	268.50	XLON	x8KAi2oCyZL
TESCO PLC	GB0008847096	27-Apr-2022	08:53:16	GBp	1,967	268.40	XLON	x8KAi2oCylG
TESCO PLC	GB0008847096	27-Apr-2022	08:53:01	GBp	499	268.30	XLON	x8KAi2oCyfE
TESCO PLC	GB0008847096	27-Apr-2022	08:52:32	GBp	1,075	268.30	XLON	x8KAi2oCygs
TESCO PLC	GB0008847096	27-Apr-2022	08:51:57	GBp	1,264	268.30	XLON	x8KAi2oCyo2
TESCO PLC	GB0008847096	27-Apr-2022	08:51:36	GBp	2,130	268.20	XLON	x8KAi2oCy\$S
TESCO PLC	GB0008847096	27-Apr-2022	08:51:36	GBp	1	268.20	XLON	x8KAi2oCy\$K
TESCO PLC	GB0008847096	27-Apr-2022	08:51:36	GBp	1,801	268.20	XLON	x8KAi2oCy\$m
TESCO PLC	GB0008847096	27-Apr-2022	08:50:06	GBp	1,226	268.80	XLON	x8KAi2oCyFw
TESCO PLC	GB0008847096	27-Apr-2022	08:50:06	GBp	815	268.80	XLON	x8KAi2oCyF3

TESCO PLC	GB0008847096	27-Apr-2022	08:49:58	GBp	763	268.80	XLON	x8KAi2oCy9s
TESCO PLC	GB0008847096	27-Apr-2022	08:49:31	GBp	945	268.80	XLON	x8KAi2oCyBE
TESCO PLC	GB0008847096	27-Apr-2022	08:49:20	GBp	1,100	268.80	XLON	x8KAi2oCyKf
TESCO PLC	GB0008847096	27-Apr-2022	08:49:05	GBp	820	268.80	XLON	x8KAi2oCyHw
TESCO PLC	GB0008847096	27-Apr-2022	08:48:46	GBp	536	268.80	XLON	x8KAi2oCylv
TESCO PLC	GB0008847096	27-Apr-2022	08:48:46	GBp	876	268.80	XLON	x8KAi2oCylx
TESCO PLC	GB0008847096	27-Apr-2022	08:48:32	GBp	1,091	268.80	XLON	x8KAi2oCyTm
TESCO PLC	GB0008847096	27-Apr-2022	08:48:32	GBp	502	268.80	XLON	x8KAi2oCyTo
TESCO PLC	GB0008847096	27-Apr-2022	08:48:28	GBp	2	268.80	XLON	x8KAi2oCySl
TESCO PLC	GB0008847096	27-Apr-2022	08:48:26	GBp	946	268.80	XLON	x8KAi2oCySq
TESCO PLC	GB0008847096	27-Apr-2022	08:48:26	GBp	713	268.80	XLON	x8KAi2oCySs
TESCO PLC	GB0008847096	27-Apr-2022	08:48:25	GBp	768	268.80	XLON	x8KAi2oCySu
TESCO PLC	GB0008847096	27-Apr-2022	08:47:05	GBp	472	268.70	XLON	x8KAi2oCzkk
TESCO PLC	GB0008847096	27-Apr-2022	08:47:05	GBp	1,216	268.70	XLON	x8KAi2oCzkm
TESCO PLC	GB0008847096	27-Apr-2022	08:47:05	GBp	1,517	268.70	XLON	x8KAi2oCzkt
TESCO PLC	GB0008847096	27-Apr-2022	08:47:00	GBp	2,159	268.90	XLON	x8KAi2oCze1
TESCO PLC	GB0008847096	27-Apr-2022	08:47:00	GBp	1,517	268.80	XLON	x8KAi2oCzey
TESCO PLC	GB0008847096	27-Apr-2022	08:45:19	GBp	1,642	268.90	XLON	x8KAi2oCz5I
TESCO PLC	GB0008847096	27-Apr-2022	08:45:07	GBp	945	268.90	XLON	x8KAi2oCzHA
TESCO PLC	GB0008847096	27-Apr-2022	08:44:59	GBp	1,012	268.90	XLON	x8KAi2oCzVO
TESCO PLC	GB0008847096	27-Apr-2022	08:44:33	GBp	1,157	269.00	XLON	x8KAi2oCwha
TESCO PLC	GB0008847096	27-Apr-2022	08:44:18	GBp	1,466	268.90	XLON	x8KAi2oCwt2
TESCO PLC	GB0008847096	27-Apr-2022	08:43:44	GBp	1,339	269.00	XLON	x8KAi2oCwyy
TESCO PLC	GB0008847096	27-Apr-2022	08:43:37	GBp	1,533	269.10	XLON	x8KAi2oCwvn
TESCO PLC	GB0008847096	27-Apr-2022	08:43:00	GBp	777	269.10	XLON	x8KAi2oCw5@
TESCO PLC	GB0008847096	27-Apr-2022	08:42:59	GBp	1,107	269.20	XLON	x8KAi2oCw5L
TESCO PLC	GB0008847096	27-Apr-2022	08:42:53	GBp	633	269.20	XLON	x8KAi2oCw4@
TESCO PLC	GB0008847096	27-Apr-2022	08:42:53	GBp	653	269.20	XLON	x8KAi2oCw40
TESCO PLC	GB0008847096	27-Apr-2022	08:42:38	GBp	1,242	269.10	XLON	x8KAi2oCw0W
TESCO PLC	GB0008847096	27-Apr-2022	08:42:07	GBp	1,197	269.10	XLON	x8KAi2oCwEk
TESCO PLC	GB0008847096	27-Apr-2022	08:41:58	GBp	1,555	269.10	XLON	x8KAi2oCwBv
TESCO PLC	GB0008847096	27-Apr-2022	08:41:27	GBp	1,474	269.00	XLON	x8KAi2oCwGG
TESCO PLC	GB0008847096	27-Apr-2022	08:41:06	GBp	1,266	269.00	XLON	x8KAi2oCwOL
TESCO PLC	GB0008847096	27-Apr-2022	08:40:56	GBp	27	269.10	XLON	x8KAi2oCxaj
TESCO PLC	GB0008847096	27-Apr-2022	08:40:56	GBp	210	269.10	XLON	x8KAi2oCxaI
TESCO PLC	GB0008847096	27-Apr-2022	08:40:55	GBp	210	269.10	XLON	x8KAi2oCxaN
TESCO PLC	GB0008847096	27-Apr-2022	08:40:55	GBp	210	269.10	XLON	x8KAi2oCxaP
TESCO PLC	GB0008847096	27-Apr-2022	08:40:55	GBp	127	269.10	XLON	x8KAi2oCxaR
TESCO PLC	GB0008847096	27-Apr-2022	08:40:55	GBp	83	269.10	XLON	x8KAi2oCxaT
TESCO PLC	GB0008847096	27-Apr-2022	08:40:54	GBp	78	269.10	XLON	x8KAi2oCxaV
TESCO PLC	GB0008847096	27-Apr-2022	08:40:53	GBp	1,267	269.10	XLON	x8KAi2oCxdR
TESCO PLC	GB0008847096	27-Apr-2022	08:39:53	GBp	1,224	269.30	XLON	x8KAi2oCxeE
TESCO PLC	GB0008847096	27-Apr-2022	08:39:46	GBp	486	269.40	XLON	x8KAi2oCxr\$
TESCO PLC	GB0008847096	27-Apr-2022	08:39:46	GBp	7	269.40	XLON	x8KAi2oCxr5
TESCO PLC	GB0008847096	27-Apr-2022	08:39:46	GBp	1,747	269.40	XLON	x8KAi2oCxrq
TESCO PLC	GB0008847096	27-Apr-2022	08:39:46	GBp	2,841	269.40	XLON	x8KAi2oCxrz
TESCO PLC	GB0008847096	27-Apr-2022	08:39:37	GBp	560	269.50	XLON	x8KAi2oCxqC
TESCO PLC	GB0008847096	27-Apr-2022	08:39:37	GBp	1,500	269.50	XLON	x8KAi2oCxqE
TESCO PLC	GB0008847096	27-Apr-2022	08:39:20	GBp	370	269.30	XLON	x8KAi2oCxnC
TESCO PLC	GB0008847096	27-Apr-2022	08:38:07	GBp	2,318	269.20	XLON	x8KAi2oCx4T
TESCO PLC	GB0008847096	27-Apr-2022	08:38:04	GBp	1,050	269.20	XLON	x8KAi2oCx7B
TESCO PLC	GB0008847096	27-Apr-2022	08:38:04	GBp	427	269.20	XLON	x8KAi2oCx7D
TESCO PLC	GB0008847096	27-Apr-2022	08:37:06	GBp	945	268.80	XLON	x8KAi2oCxBd
TESCO PLC	GB0008847096	27-Apr-2022	08:37:06	GBp	1,747	268.80	XLON	x8KAi2oCxBj
TESCO PLC	GB0008847096	27-Apr-2022	08:36:51	GBp	1,534	268.90	XLON	x8KAi2oCxBK
TESCO PLC	GB0008847096	27-Apr-2022	08:36:19	GBp	1,504	268.90	XLON	x8KAi2oCxlT
TESCO PLC	GB0008847096	27-Apr-2022	08:36:01	GBp	1,250	268.90	XLON	x8KAi2oCxUR
TESCO PLC	GB0008847096	27-Apr-2022	08:35:39	GBp	947	268.80	XLON	x8KAi2oCxCQ5
TESCO PLC	GB0008847096	27-Apr-2022	08:35:39	GBp	814	268.80	XLON	x8KAi2oCxCQ6
TESCO PLC	GB0008847096	27-Apr-2022	08:35:10	GBp	2,042	268.80	XLON	x8KAi2oCuZp
TESCO PLC	GB0008847096	27-Apr-2022	08:35:00	GBp	600	268.80	XLON	x8KAi2oCuYS

TESCO PLC	GB0008847096	27-Apr-2022	08:34:49	GBp	945	268.90	XLON	x8KAi2oCulq
TESCO PLC	GB0008847096	27-Apr-2022	08:34:48	GBp	3,371	268.90	XLON	x8KAi2oCulu
TESCO PLC	GB0008847096	27-Apr-2022	08:34:13	GBp	1,340	268.90	XLON	x8KAi2oCurN
TESCO PLC	GB0008847096	27-Apr-2022	08:34:13	GBp	700	268.90	XLON	x8KAi2oCurP
TESCO PLC	GB0008847096	27-Apr-2022	08:33:22	GBp	1,785	268.60	XLON	x8KAi2oCu@C
TESCO PLC	GB0008847096	27-Apr-2022	08:32:56	GBp	715	268.60	XLON	x8KAi2oCu7H
TESCO PLC	GB0008847096	27-Apr-2022	08:32:56	GBp	573	268.60	XLON	x8KAi2oCu7J
TESCO PLC	GB0008847096	27-Apr-2022	08:32:01	GBp	987	268.50	XLON	x8KAi2oCuLR
TESCO PLC	GB0008847096	27-Apr-2022	08:31:58	GBp	1,250	268.60	XLON	x8KAi2oCuNk
TESCO PLC	GB0008847096	27-Apr-2022	08:31:50	GBp	1,569	268.60	XLON	x8KAi2oCuMv
TESCO PLC	GB0008847096	27-Apr-2022	08:31:50	GBp	3,289	268.70	XLON	x8KAi2oCuMx
TESCO PLC	GB0008847096	27-Apr-2022	08:31:37	GBp	2,251	268.80	XLON	x8KAi2oCuHA
TESCO PLC	GB0008847096	27-Apr-2022	08:30:56	GBp	588	268.70	XLON	x8KAi2oCuOJ
TESCO PLC	GB0008847096	27-Apr-2022	08:30:56	GBp	662	268.70	XLON	x8KAi2oCuOL
TESCO PLC	GB0008847096	27-Apr-2022	08:30:40	GBp	52	268.60	XLON	x8KAi2oCvbP
TESCO PLC	GB0008847096	27-Apr-2022	08:29:39	GBp	1,250	268.60	XLON	x8KAi2oCvgj
TESCO PLC	GB0008847096	27-Apr-2022	08:29:37	GBp	1,454	268.60	XLON	x8KAi2oCvrg
TESCO PLC	GB0008847096	27-Apr-2022	08:29:36	GBp	3,460	268.70	XLON	x8KAi2oCvr6
TESCO PLC	GB0008847096	27-Apr-2022	08:29:00	GBp	373	268.70	XLON	x8KAi2oCvoW
TESCO PLC	GB0008847096	27-Apr-2022	08:29:00	GBp	1,540	268.70	XLON	x8KAi2oCvpU
TESCO PLC	GB0008847096	27-Apr-2022	08:28:26	GBp	2,051	268.60	XLON	x8KAi2oCv5o
TESCO PLC	GB0008847096	27-Apr-2022	08:28:08	GBp	3,700	268.70	XLON	x8KAi2oCv1u
TESCO PLC	GB0008847096	27-Apr-2022	08:27:57	GBp	727	268.80	XLON	x8KAi2oCvDL
TESCO PLC	GB0008847096	27-Apr-2022	08:27:53	GBp	973	268.80	XLON	x8KAi2oCvCX
TESCO PLC	GB0008847096	27-Apr-2022	08:27:32	GBp	2,190	268.80	XLON	x8KAi2oCv8o
TESCO PLC	GB0008847096	27-Apr-2022	08:25:46	GBp	859	268.80	XLON	x8KAi2oCcXo
TESCO PLC	GB0008847096	27-Apr-2022	08:25:46	GBp	1,109	268.80	XLON	x8KAi2oCcXv
TESCO PLC	GB0008847096	27-Apr-2022	08:25:35	GBp	1,580	268.90	XLON	x8KAi2oCcW7
TESCO PLC	GB0008847096	27-Apr-2022	08:25:03	GBp	831	269.00	XLON	x8KAi2oCckB
TESCO PLC	GB0008847096	27-Apr-2022	08:25:02	GBp	1,304	269.10	XLON	x8KAi2oCckC
TESCO PLC	GB0008847096	27-Apr-2022	08:25:00	GBp	1,909	269.20	XLON	x8KAi2oCcee
TESCO PLC	GB0008847096	27-Apr-2022	08:25:00	GBp	124	269.20	XLON	x8KAi2oCceg
TESCO PLC	GB0008847096	27-Apr-2022	08:24:51	GBp	1,673	269.30	XLON	x8KAi2oCcgj
TESCO PLC	GB0008847096	27-Apr-2022	08:24:45	GBp	1,586	269.30	XLON	x8KAi2oCcqK
TESCO PLC	GB0008847096	27-Apr-2022	08:24:42	GBp	13	269.40	XLON	x8KAi2oCcSa
TESCO PLC	GB0008847096	27-Apr-2022	08:24:42	GBp	2,244	269.40	XLON	x8KAi2oCcsc
TESCO PLC	GB0008847096	27-Apr-2022	08:23:19	GBp	868	269.10	XLON	x8KAi2oCcFP
TESCO PLC	GB0008847096	27-Apr-2022	08:22:52	GBp	1,242	269.10	XLON	x8KAi2oCcMd
TESCO PLC	GB0008847096	27-Apr-2022	08:22:52	GBp	1,500	269.10	XLON	x8KAi2oCcMg
TESCO PLC	GB0008847096	27-Apr-2022	08:22:08	GBp	893	269.40	XLON	x8KAi2oCcT7
TESCO PLC	GB0008847096	27-Apr-2022	08:22:03	GBp	1,430	269.40	XLON	x8KAi2oCcVx
TESCO PLC	GB0008847096	27-Apr-2022	08:21:52	GBp	945	269.60	XLON	x8KAi2oCcQ@
TESCO PLC	GB0008847096	27-Apr-2022	08:21:52	GBp	2,038	269.50	XLON	x8KAi2oCcQu
TESCO PLC	GB0008847096	27-Apr-2022	08:20:54	GBp	192	269.70	XLON	x8KAi2oCdIg
TESCO PLC	GB0008847096	27-Apr-2022	08:20:53	GBp	781	269.80	XLON	x8KAi2oCdIY
TESCO PLC	GB0008847096	27-Apr-2022	08:20:50	GBp	1,264	269.90	XLON	x8KAi2oCdkK
TESCO PLC	GB0008847096	27-Apr-2022	08:20:40	GBp	1,343	270.00	XLON	x8KAi2oCdgv
TESCO PLC	GB0008847096	27-Apr-2022	08:20:40	GBp	330	270.00	XLON	x8KAi2oCdGx
TESCO PLC	GB0008847096	27-Apr-2022	08:20:37	GBp	1,673	270.10	XLON	x8KAi2oCdrf
TESCO PLC	GB0008847096	27-Apr-2022	08:20:01	GBp	276	270.00	XLON	x8KAi2oCdu9
TESCO PLC	GB0008847096	27-Apr-2022	08:20:01	GBp	449	270.00	XLON	x8KAi2oCduB
TESCO PLC	GB0008847096	27-Apr-2022	08:19:52	GBp	1,250	270.20	XLON	x8KAi2oCd52
TESCO PLC	GB0008847096	27-Apr-2022	08:19:39	GBp	935	270.20	XLON	x8KAi2oCd67
TESCO PLC	GB0008847096	27-Apr-2022	08:19:34	GBp	1,550	270.30	XLON	x8KAi2oCd3N
TESCO PLC	GB0008847096	27-Apr-2022	08:19:34	GBp	3,532	270.40	XLON	x8KAi2oCd3S
TESCO PLC	GB0008847096	27-Apr-2022	08:19:17	GBp	3,627	270.20	XLON	x8KAi2oCdEe
TESCO PLC	GB0008847096	27-Apr-2022	08:18:12	GBp	2,052	270.00	XLON	x8KAi2oCdO5
TESCO PLC	GB0008847096	27-Apr-2022	08:17:03	GBp	837	269.90	XLON	x8KAi2oCakB
TESCO PLC	GB0008847096	27-Apr-2022	08:17:03	GBp	1,194	270.00	XLON	x8KAi2oCakD
TESCO PLC	GB0008847096	27-Apr-2022	08:17:03	GBp	1,699	269.80	XLON	x8KAi2oCakv
TESCO PLC	GB0008847096	27-Apr-2022	08:16:27	GBp	2,078	270.20	XLON	x8KAi2oCasq

TESCO PLC	GB0008847096	27-Apr-2022	08:16:21	GBp	1,972	270.30	XLON	x8KAi2oCanH
TESCO PLC	GB0008847096	27-Apr-2022	08:16:13	GBp	77	270.30	XLON	x8KAi2oCaop
TESCO PLC	GB0008847096	27-Apr-2022	08:16:08	GBp	274	270.40	XLON	x8KAi2oCaze
TESCO PLC	GB0008847096	27-Apr-2022	08:16:08	GBp	1,526	270.40	XLON	x8KAi2oCazg
TESCO PLC	GB0008847096	27-Apr-2022	08:16:07	GBp	162	270.30	XLON	x8KAi2oCaz9
TESCO PLC	GB0008847096	27-Apr-2022	08:15:37	GBp	1,711	270.40	XLON	x8KAi2oCavH
TESCO PLC	GB0008847096	27-Apr-2022	08:15:25	GBp	1,514	270.50	XLON	x8KAi2oCaxl
TESCO PLC	GB0008847096	27-Apr-2022	08:14:52	GBp	1,279	270.30	XLON	x8KAi2oCa2q
TESCO PLC	GB0008847096	27-Apr-2022	08:14:52	GBp	182	270.30	XLON	x8KAi2oCa2s
TESCO PLC	GB0008847096	27-Apr-2022	08:14:42	GBp	1,461	270.40	XLON	x8KAi2oCaCx
TESCO PLC	GB0008847096	27-Apr-2022	08:14:20	GBp	1,692	270.50	XLON	x8KAi2oCaNn
TESCO PLC	GB0008847096	27-Apr-2022	08:14:04	GBp	1,613	270.70	XLON	x8KAi2oCaGP
TESCO PLC	GB0008847096	27-Apr-2022	08:14:04	GBp	2,299	270.80	XLON	x8KAi2oCaGR
TESCO PLC	GB0008847096	27-Apr-2022	08:13:40	GBp	151	270.80	XLON	x8KAi2oCaPb
TESCO PLC	GB0008847096	27-Apr-2022	08:13:40	GBp	1,064	270.80	XLON	x8KAi2oCaPd
TESCO PLC	GB0008847096	27-Apr-2022	08:13:15	GBp	116	270.80	XLON	x8KAi2oCbZk
TESCO PLC	GB0008847096	27-Apr-2022	08:13:15	GBp	1,609	270.80	XLON	x8KAi2oCbZm
TESCO PLC	GB0008847096	27-Apr-2022	08:13:09	GBp	1,725	270.90	XLON	x8KAi2oCbYN
TESCO PLC	GB0008847096	27-Apr-2022	08:12:47	GBp	1,886	270.90	XLON	x8KAi2oCbe2
TESCO PLC	GB0008847096	27-Apr-2022	08:12:47	GBp	1,330	270.90	XLON	x8KAi2oCbe4
TESCO PLC	GB0008847096	27-Apr-2022	08:12:40	GBp	1,122	271.00	XLON	x8KAi2oCbhu
TESCO PLC	GB0008847096	27-Apr-2022	08:12:25	GBp	2,329	270.90	XLON	x8KAi2oCbrg
TESCO PLC	GB0008847096	27-Apr-2022	08:11:08	GBp	718	271.40	XLON	x8KAi2oCb4\$
TESCO PLC	GB0008847096	27-Apr-2022	08:11:07	GBp	3,221	271.50	XLON	x8KAi2oCb4P
TESCO PLC	GB0008847096	27-Apr-2022	08:11:00	GBp	3,225	271.60	XLON	x8KAi2oCb1k
TESCO PLC	GB0008847096	27-Apr-2022	08:10:13	GBp	2,721	271.70	XLON	x8KAi2oCbBh
TESCO PLC	GB0008847096	27-Apr-2022	08:10:12	GBp	3,400	271.80	XLON	x8KAi2oCbBB
TESCO PLC	GB0008847096	27-Apr-2022	08:09:45	GBp	945	271.90	XLON	x8KAi2oCbJx
TESCO PLC	GB0008847096	27-Apr-2022	08:09:31	GBp	2,798	271.70	XLON	x8KAi2oCbSX
TESCO PLC	GB0008847096	27-Apr-2022	08:09:06	GBp	2,181	271.70	XLON	x8KAi2oCbRm
TESCO PLC	GB0008847096	27-Apr-2022	08:09:03	GBp	774	271.90	XLON	x8KAi2oCbRV
TESCO PLC	GB0008847096	27-Apr-2022	08:09:03	GBp	1,250	271.90	XLON	x8KAi2oCbQ\$
TESCO PLC	GB0008847096	27-Apr-2022	08:09:03	GBp	1,029	271.90	XLON	x8KAi2oCbQr
TESCO PLC	GB0008847096	27-Apr-2022	08:09:03	GBp	1,250	271.90	XLON	x8KAi2oCbQX
TESCO PLC	GB0008847096	27-Apr-2022	08:09:03	GBp	805	271.90	XLON	x8KAi2oCbQz
TESCO PLC	GB0008847096	27-Apr-2022	08:07:53	GBp	548	271.50	XLON	x8KAi2oCYgf
TESCO PLC	GB0008847096	27-Apr-2022	08:07:53	GBp	702	271.50	XLON	x8KAi2oCYgh
TESCO PLC	GB0008847096	27-Apr-2022	08:07:06	GBp	29	271.60	XLON	x8KAi2oCYoK
TESCO PLC	GB0008847096	27-Apr-2022	08:07:06	GBp	3,193	271.70	XLON	x8KAi2oCYzn
TESCO PLC	GB0008847096	27-Apr-2022	08:07:03	GBp	3,193	271.80	XLON	x8KAi2oCYyv
TESCO PLC	GB0008847096	27-Apr-2022	08:06:06	GBp	916	272.70	XLON	x8KAi2oCY2O
TESCO PLC	GB0008847096	27-Apr-2022	08:06:06	GBp	1,199	272.80	XLON	x8KAi2oCY2U
TESCO PLC	GB0008847096	27-Apr-2022	08:06:04	GBp	1,336	272.90	XLON	x8KAi2oCYDR
TESCO PLC	GB0008847096	27-Apr-2022	08:06:04	GBp	375	272.90	XLON	x8KAi2oCYDT
TESCO PLC	GB0008847096	27-Apr-2022	08:05:45	GBp	37	272.80	XLON	x8KAi2oCYLT
TESCO PLC	GB0008847096	27-Apr-2022	08:05:45	GBp	908	272.80	XLON	x8KAi2oCYLV
TESCO PLC	GB0008847096	27-Apr-2022	08:05:28	GBp	1,227	272.80	XLON	x8KAi2oCYR5
TESCO PLC	GB0008847096	27-Apr-2022	08:05:28	GBp	1,749	272.90	XLON	x8KAi2oCYR7
TESCO PLC	GB0008847096	27-Apr-2022	08:05:28	GBp	1,376	272.60	XLON	x8KAi2oCYRp
TESCO PLC	GB0008847096	27-Apr-2022	08:05:08	GBp	945	272.70	XLON	x8KAi2oCZ2m
TESCO PLC	GB0008847096	27-Apr-2022	08:05:06	GBp	3,136	272.70	XLON	x8KAi2oCZjZ
TESCO PLC	GB0008847096	27-Apr-2022	08:04:37	GBp	1,132	272.50	XLON	x8KAi2oCZp3
TESCO PLC	GB0008847096	27-Apr-2022	08:04:37	GBp	293	272.50	XLON	x8KAi2oCZp5
TESCO PLC	GB0008847096	27-Apr-2022	08:04:37	GBp	2,029	272.60	XLON	x8KAi2oCZp7
TESCO PLC	GB0008847096	27-Apr-2022	08:04:17	GBp	1,913	272.60	XLON	x8KAi2oCZvn
TESCO PLC	GB0008847096	27-Apr-2022	08:04:01	GBp	2,968	272.40	XLON	x8KAi2oCZ07
TESCO PLC	GB0008847096	27-Apr-2022	08:03:55	GBp	2,968	272.50	XLON	x8KAi2oCZDM
TESCO PLC	GB0008847096	27-Apr-2022	08:03:32	GBp	945	272.40	XLON	x8KAi2oCZLy
TESCO PLC	GB0008847096	27-Apr-2022	08:03:28	GBp	1,600	272.30	XLON	x8KAi2oCZMi
TESCO PLC	GB0008847096	27-Apr-2022	08:03:22	GBp	1,620	272.40	XLON	x8KAi2oCZJ6
TESCO PLC	GB0008847096	27-Apr-2022	08:03:16	GBp	944	272.50	XLON	x8KAi2oCZSf

TESCO PLC	GB0008847096	27-Apr-2022	08:03:16	GBp	2,306	272.50	XLON	x8KAi2oCZSw
TESCO PLC	GB0008847096	27-Apr-2022	08:03:00	GBp	1,286	272.60	XLON	x8KAi2oCWaM
TESCO PLC	GB0008847096	27-Apr-2022	08:01:56	GBp	1,157	272.50	XLON	x8KAi2oCW6I
TESCO PLC	GB0008847096	27-Apr-2022	08:01:54	GBp	945	272.60	XLON	x8KAi2oCW1P
TESCO PLC	GB0008847096	27-Apr-2022	08:01:54	GBp	718	272.70	XLON	x8KAi2oCW0f
TESCO PLC	GB0008847096	27-Apr-2022	08:01:54	GBp	215	273.00	XLON	x8KAi2oCW0j
TESCO PLC	GB0008847096	27-Apr-2022	08:01:54	GBp	1,250	272.90	XLON	x8KAi2oCW0I
TESCO PLC	GB0008847096	27-Apr-2022	08:01:54	GBp	1,190	272.80	XLON	x8KAi2oCW0o
TESCO PLC	GB0008847096	27-Apr-2022	08:01:54	GBp	2,714	272.90	XLON	x8KAi2oCW0q
TESCO PLC	GB0008847096	27-Apr-2022	08:01:50	GBp	2,316	272.90	XLON	x8KAi2oCW33
TESCO PLC	GB0008847096	27-Apr-2022	08:01:50	GBp	708	273.00	XLON	x8KAi2oCW3s
TESCO PLC	GB0008847096	27-Apr-2022	08:01:50	GBp	2,869	273.00	XLON	x8KAi2oCW3y
TESCO PLC	GB0008847096	27-Apr-2022	08:01:28	GBp	945	272.40	XLON	x8KAi2oCW9K