

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	17-May-2022	08:02:10	Gbp	3,567	287.70	XLON	x8KAIEIOWIG
TESCO PLC	GB0008847096	17-May-2022	08:02:11	Gbp	209	287.60	XLON	x8KAIEIOWIF
TESCO PLC	GB0008847096	17-May-2022	08:02:47	Gbp	1,266	287.80	XLON	x8KAIEIOWGG
TESCO PLC	GB0008847096	17-May-2022	08:02:47	Gbp	1,803	287.90	XLON	x8KAIEIOWGI
TESCO PLC	GB0008847096	17-May-2022	08:02:50	Gbp	1,307	287.80	XLON	x8KAIEIOWG9
TESCO PLC	GB0008847096	17-May-2022	08:02:50	Gbp	255	287.80	XLON	x8KAIEIOWGB
TESCO PLC	GB0008847096	17-May-2022	08:03:57	Gbp	1,880	287.20	XLON	x8KAIEIOWEW
TESCO PLC	GB0008847096	17-May-2022	08:03:59	Gbp	1,322	287.10	XLON	x8KAIEIOWFV
TESCO PLC	GB0008847096	17-May-2022	08:05:04	Gbp	430	287.30	XLON	x8KAIEIOW4J
TESCO PLC	GB0008847096	17-May-2022	08:05:04	Gbp	788	287.30	XLON	x8KAIEIOW4L
TESCO PLC	GB0008847096	17-May-2022	08:05:04	Gbp	1,735	287.40	XLON	x8KAIEIOW4N
TESCO PLC	GB0008847096	17-May-2022	08:06:38	Gbp	907	287.10	XLON	x8KAIEIOW\$@
TESCO PLC	GB0008847096	17-May-2022	08:06:38	Gbp	1,291	287.20	XLON	x8KAIEIOW\$0
TESCO PLC	GB0008847096	17-May-2022	08:07:14	Gbp	1,288	287.10	XLON	x8KAIEIOWyX
TESCO PLC	GB0008847096	17-May-2022	08:07:15	Gbp	1,288	287.00	XLON	x8KAIEIOWzP
TESCO PLC	GB0008847096	17-May-2022	08:08:06	Gbp	1,063	287.00	XLON	x8KAIEIOWpl
TESCO PLC	GB0008847096	17-May-2022	08:09:25	Gbp	1,726	287.50	XLON	x8KAIEIOWhF
TESCO PLC	GB0008847096	17-May-2022	08:09:38	Gbp	1,435	287.50	XLON	x8KAIEIOWfa
TESCO PLC	GB0008847096	17-May-2022	08:09:48	Gbp	1,109	287.60	XLON	x8KAIEIOWi5
TESCO PLC	GB0008847096	17-May-2022	08:09:48	Gbp	392	287.60	XLON	x8KAIEIOWi7
TESCO PLC	GB0008847096	17-May-2022	08:11:45	Gbp	1,091	287.70	XLON	x8KAIEIOWab
TESCO PLC	GB0008847096	17-May-2022	08:11:45	Gbp	1,555	287.80	XLON	x8KAIEIOWad
TESCO PLC	GB0008847096	17-May-2022	08:13:21	Gbp	1,238	287.70	XLON	x8KAIEIOZOL
TESCO PLC	GB0008847096	17-May-2022	08:13:21	Gbp	1,573	287.60	XLON	x8KAIEIOZRW
TESCO PLC	GB0008847096	17-May-2022	08:13:24	Gbp	1,242	287.50	XLON	x8KAIEIOZO8
TESCO PLC	GB0008847096	17-May-2022	08:13:24	Gbp	762	287.50	XLON	x8KAIEIOZOG
TESCO PLC	GB0008847096	17-May-2022	08:13:26	Gbp	61	287.30	XLON	x8KAIEIOZO@
TESCO PLC	GB0008847096	17-May-2022	08:13:26	Gbp	870	287.40	XLON	x8KAIEIOZO7
TESCO PLC	GB0008847096	17-May-2022	08:15:00	Gbp	1,710	287.50	XLON	x8KAIEIOZMS
TESCO PLC	GB0008847096	17-May-2022	08:15:00	Gbp	1,730	287.50	XLON	x8KAIEIOZHb
TESCO PLC	GB0008847096	17-May-2022	08:16:28	Gbp	321	286.90	XLON	x8KAIEIOZBa
TESCO PLC	GB0008847096	17-May-2022	08:16:28	Gbp	1,150	286.90	XLON	x8KAIEIOZBc
TESCO PLC	GB0008847096	17-May-2022	08:16:28	Gbp	935	287.20	XLON	x8KAIEIOZBi
TESCO PLC	GB0008847096	17-May-2022	08:16:28	Gbp	582	287.20	XLON	x8KAIEIOZBk
TESCO PLC	GB0008847096	17-May-2022	08:18:00	Gbp	1,479	286.90	XLON	x8KAIEIOZDz
TESCO PLC	GB0008847096	17-May-2022	08:18:37	Gbp	1,239	286.80	XLON	x8KAIEIOZ3K
TESCO PLC	GB0008847096	17-May-2022	08:18:37	Gbp	1,620	286.80	XLON	x8KAIEIOZ3R
TESCO PLC	GB0008847096	17-May-2022	08:20:10	Gbp	1,270	286.10	XLON	x8KAIEIOZO@
TESCO PLC	GB0008847096	17-May-2022	08:20:27	Gbp	1,052	286.10	XLON	x8KAIEIOZOY
TESCO PLC	GB0008847096	17-May-2022	08:21:19	Gbp	1,557	286.40	XLON	x8KAIEIOZwJ
TESCO PLC	GB0008847096	17-May-2022	08:22:11	Gbp	272	286.50	XLON	x8KAIEIOZvp
TESCO PLC	GB0008847096	17-May-2022	08:22:14	Gbp	1,397	286.50	XLON	x8KAIEIOZvj
TESCO PLC	GB0008847096	17-May-2022	08:22:18	Gbp	1,012	286.40	XLON	x8KAIEIOZva
TESCO PLC	GB0008847096	17-May-2022	08:23:45	Gbp	1,368	286.50	XLON	x8KAIEIOZ\$i
TESCO PLC	GB0008847096	17-May-2022	08:24:32	Gbp	972	286.50	XLON	x8KAIEIOZyV
TESCO PLC	GB0008847096	17-May-2022	08:25:12	Gbp	1,545	286.40	XLON	x8KAIEIOZzJ
TESCO PLC	GB0008847096	17-May-2022	08:25:41	Gbp	1,239	286.70	XLON	x8KAIEIOZoU
TESCO PLC	GB0008847096	17-May-2022	08:25:41	Gbp	526	286.70	XLON	x8KAIEIOZzW
TESCO PLC	GB0008847096	17-May-2022	08:26:44	Gbp	1,651	287.00	XLON	x8KAIEIOZsD
TESCO PLC	GB0008847096	17-May-2022	08:28:01	Gbp	1,652	287.20	XLON	x8KAIEIOZgy
TESCO PLC	GB0008847096	17-May-2022	08:28:19	Gbp	796	287.20	XLON	x8KAIEIOZeE
TESCO PLC	GB0008847096	17-May-2022	08:28:42	Gbp	853	287.10	XLON	x8KAIEIOZeX
TESCO PLC	GB0008847096	17-May-2022	08:29:44	Gbp	1,653	287.00	XLON	x8KAIEIOZip
TESCO PLC	GB0008847096	17-May-2022	08:30:44	Gbp	1,640	287.10	XLON	x8KAIEIOZYI
TESCO PLC	GB0008847096	17-May-2022	08:30:47	Gbp	403	287.00	XLON	x8KAIEIOZYW

TESCO PLC	GB0008847096	17-May-2022	08:32:22	GBp	1,231	287.40	XLON	x8KAIEI0Zcp
TESCO PLC	GB0008847096	17-May-2022	08:32:36	GBp	1,495	287.30	XLON	x8KAIEI0Zda
TESCO PLC	GB0008847096	17-May-2022	08:32:36	GBp	1,636	287.20	XLON	x8KAIEI0ZaU
TESCO PLC	GB0008847096	17-May-2022	08:34:36	GBp	265	286.70	XLON	x8KAIEI0Zb0
TESCO PLC	GB0008847096	17-May-2022	08:34:36	GBp	466	286.70	XLON	x8KAIEI0Zb2
TESCO PLC	GB0008847096	17-May-2022	08:34:36	GBp	1,043	286.80	XLON	x8KAIEI0Zb4
TESCO PLC	GB0008847096	17-May-2022	08:36:24	GBp	1,246	286.70	XLON	x8KAIEI0YPJ
TESCO PLC	GB0008847096	17-May-2022	08:36:24	GBp	477	286.80	XLON	x8KAIEI0YPL
TESCO PLC	GB0008847096	17-May-2022	08:36:24	GBp	1,296	286.80	XLON	x8KAIEI0YPN
TESCO PLC	GB0008847096	17-May-2022	08:37:54	GBp	1,533	286.80	XLON	x8KAIEI0YJp
TESCO PLC	GB0008847096	17-May-2022	08:38:49	GBp	1,500	286.80	XLON	x8KAIEI0YHm
TESCO PLC	GB0008847096	17-May-2022	08:40:06	GBp	1,498	287.10	XLON	x8KAIEI0YKF
TESCO PLC	GB0008847096	17-May-2022	08:41:17	GBp	930	287.10	XLON	x8KAIEI0YAN
TESCO PLC	GB0008847096	17-May-2022	08:41:17	GBp	320	287.10	XLON	x8KAIEI0YAP
TESCO PLC	GB0008847096	17-May-2022	08:41:42	GBp	93	287.10	XLON	x8KAIEI0YBf
TESCO PLC	GB0008847096	17-May-2022	08:41:42	GBp	1,157	287.10	XLON	x8KAIEI0YBh
TESCO PLC	GB0008847096	17-May-2022	08:42:12	GBp	886	287.30	XLON	x8KAIEI0Y8o
TESCO PLC	GB0008847096	17-May-2022	08:43:40	GBp	1,319	287.50	XLON	x8KAIEI0YDr
TESCO PLC	GB0008847096	17-May-2022	08:45:30	GBp	599	287.60	XLON	x8KAIEI0Y6O
TESCO PLC	GB0008847096	17-May-2022	08:45:30	GBp	1,250	287.60	XLON	x8KAIEI0Y6Q
TESCO PLC	GB0008847096	17-May-2022	08:45:43	GBp	1,298	287.50	XLON	x8KAIEI0Y6d
TESCO PLC	GB0008847096	17-May-2022	08:46:37	GBp	1,233	287.50	XLON	x8KAIEI0Y45
TESCO PLC	GB0008847096	17-May-2022	08:46:44	GBp	1,246	287.50	XLON	x8KAIEI0Y4y
TESCO PLC	GB0008847096	17-May-2022	08:47:50	GBp	834	287.50	XLON	x8KAIEI0Y@Y
TESCO PLC	GB0008847096	17-May-2022	08:47:57	GBp	437	287.30	XLON	x8KAIEI0YyM
TESCO PLC	GB0008847096	17-May-2022	08:47:57	GBp	432	287.30	XLON	x8KAIEI0YyO
TESCO PLC	GB0008847096	17-May-2022	08:47:57	GBp	869	287.40	XLON	x8KAIEI0YyU
TESCO PLC	GB0008847096	17-May-2022	08:49:16	GBp	972	287.30	XLON	x8KAIEI0YmW
TESCO PLC	GB0008847096	17-May-2022	08:50:19	GBp	619	287.40	XLON	x8KAIEI0Yr1
TESCO PLC	GB0008847096	17-May-2022	08:50:19	GBp	751	287.40	XLON	x8KAIEI0Yr3
TESCO PLC	GB0008847096	17-May-2022	08:51:51	GBp	1,218	287.40	XLON	x8KAIEI0YIF
TESCO PLC	GB0008847096	17-May-2022	08:52:05	GBp	879	287.40	XLON	x8KAIEI0Yi6
TESCO PLC	GB0008847096	17-May-2022	08:53:39	GBp	1,558	287.40	XLON	x8KAIEI0Ydj
TESCO PLC	GB0008847096	17-May-2022	08:55:00	GBp	1,218	287.40	XLON	x8KAIEI0b5N
TESCO PLC	GB0008847096	17-May-2022	08:56:01	GBp	1,131	287.30	XLON	x8KAIEI0bcl
TESCO PLC	GB0008847096	17-May-2022	08:56:26	GBp	1,292	287.20	XLON	x8KAIEI0aPh
TESCO PLC	GB0008847096	17-May-2022	08:57:22	GBp	405	287.30	XLON	x8KAIEI0aXA
TESCO PLC	GB0008847096	17-May-2022	08:57:22	GBp	1,315	287.40	XLON	x8KAIEI0aXK
TESCO PLC	GB0008847096	17-May-2022	08:59:51	GBp	1,239	287.20	XLON	x8KAIEI0daD
TESCO PLC	GB0008847096	17-May-2022	09:00:01	GBp	1,260	287.10	XLON	x8KAIEI0cS3
TESCO PLC	GB0008847096	17-May-2022	09:00:15	GBp	914	287.20	XLON	x8KAIEI0cBP
TESCO PLC	GB0008847096	17-May-2022	09:00:16	GBp	324	287.10	XLON	x8KAIEI0cB2
TESCO PLC	GB0008847096	17-May-2022	09:01:24	GBp	1,006	287.00	XLON	x8KAIEI0chq
TESCO PLC	GB0008847096	17-May-2022	09:02:28	GBp	170	286.90	XLON	x8KAIEI0vin
TESCO PLC	GB0008847096	17-May-2022	09:02:28	GBp	1,193	286.90	XLON	x8KAIEI0vip
TESCO PLC	GB0008847096	17-May-2022	09:02:29	GBp	1,250	286.80	XLON	x8KAIEI0vig
TESCO PLC	GB0008847096	17-May-2022	09:06:07	GBp	983	286.90	XLON	x8KAIEI0uX\$
TESCO PLC	GB0008847096	17-May-2022	09:06:07	GBp	1,401	287.00	XLON	x8KAIEI0uX1
TESCO PLC	GB0008847096	17-May-2022	09:07:07	GBp	1,787	286.90	XLON	x8KAIEI0x9h
TESCO PLC	GB0008847096	17-May-2022	09:07:45	GBp	1,541	286.90	XLON	x8KAIEI0xhP
TESCO PLC	GB0008847096	17-May-2022	09:07:45	GBp	78	286.90	XLON	x8KAIEI0xhR
TESCO PLC	GB0008847096	17-May-2022	09:10:35	GBp	1,875	287.00	XLON	x8KAIEI0wFV
TESCO PLC	GB0008847096	17-May-2022	09:10:47	GBp	1,542	287.20	XLON	x8KAIEI0w7V
TESCO PLC	GB0008847096	17-May-2022	09:12:11	GBp	1,020	287.40	XLON	x8KAIEI0zaT
TESCO PLC	GB0008847096	17-May-2022	09:12:11	GBp	1,453	287.50	XLON	x8KAIEI0zaV
TESCO PLC	GB0008847096	17-May-2022	09:15:42	GBp	1,126	287.40	XLON	x8KAIEI0\$W r
TESCO PLC	GB0008847096	17-May-2022	09:15:42	GBp	192	287.40	XLON	x8KAIEI0\$W t
TESCO PLC	GB0008847096	17-May-2022	09:15:42	GBp	1,877	287.50	XLON	x8KAIEI0\$W v
TESCO PLC	GB0008847096	17-May-2022	09:16:42	GBp	668	287.50	XLON	x8KAIEI0@1u
TESCO PLC	GB0008847096	17-May-2022	09:16:42	GBp	612	287.50	XLON	x8KAIEI0@1w
TESCO PLC	GB0008847096	17-May-2022	09:16:50	GBp	1,129	287.40	XLON	x8KAIEI0@5R

TESCO PLC	GB0008847096	17-May-2022	09:19:29	GBp	919	287.20	XLON	x8KAIEI0nY0
TESCO PLC	GB0008847096	17-May-2022	09:19:29	GBp	1,312	287.30	XLON	x8KAIEI0nY2
TESCO PLC	GB0008847096	17-May-2022	09:19:59	GBp	1,050	287.20	XLON	x8KAIEI0mUL
TESCO PLC	GB0008847096	17-May-2022	09:21:02	GBp	1,216	287.10	XLON	x8KAIEI0m4Y
TESCO PLC	GB0008847096	17-May-2022	09:22:07	GBp	1,163	287.10	XLON	x8KAIEI0pUx
TESCO PLC	GB0008847096	17-May-2022	09:24:07	GBp	1,368	287.30	XLON	x8KAIEI0pbv
TESCO PLC	GB0008847096	17-May-2022	09:24:10	GBp	959	287.20	XLON	x8KAIEI0oR7
TESCO PLC	GB0008847096	17-May-2022	09:25:27	GBp	1,160	287.30	XLON	x8KAIEI0ou8
TESCO PLC	GB0008847096	17-May-2022	09:25:34	GBp	991	287.20	XLON	x8KAIEI0ovN
TESCO PLC	GB0008847096	17-May-2022	09:27:16	GBp	1,200	287.00	XLON	x8KAIEI0rC5
TESCO PLC	GB0008847096	17-May-2022	09:28:14	GBp	1,087	287.10	XLON	x8KAIEI0rxM
TESCO PLC	GB0008847096	17-May-2022	09:29:03	GBp	1,088	287.10	XLON	x8KAIEI0ryK
TESCO PLC	GB0008847096	17-May-2022	09:31:44	GBp	685	287.00	XLON	x8KAIEI0rnL
TESCO PLC	GB0008847096	17-May-2022	09:31:44	GBp	1,244	287.00	XLON	x8KAIEI0rnN
TESCO PLC	GB0008847096	17-May-2022	09:32:32	GBp	1,440	287.10	XLON	x8KAIEI0rs9
TESCO PLC	GB0008847096	17-May-2022	09:33:58	GBp	1,239	287.20	XLON	x8KAIEI0rtc
TESCO PLC	GB0008847096	17-May-2022	09:34:00	GBp	868	287.10	XLON	x8KAIEI0rqQ
TESCO PLC	GB0008847096	17-May-2022	09:36:15	GBp	1,270	287.20	XLON	x8KAIEI0rkV
TESCO PLC	GB0008847096	17-May-2022	09:37:03	GBp	1,136	287.20	XLON	x8KAIEI0rkv
TESCO PLC	GB0008847096	17-May-2022	09:37:40	GBp	1,080	287.20	XLON	x8KAIEI0ri8
TESCO PLC	GB0008847096	17-May-2022	09:38:05	GBp	1,077	287.20	XLON	x8KAIEI0rYC
TESCO PLC	GB0008847096	17-May-2022	09:44:05	GBp	1,478	287.10	XLON	x8KAIEI0qVZ
TESCO PLC	GB0008847096	17-May-2022	09:44:05	GBp	512	287.10	XLON	x8KAIEI0qSJ
TESCO PLC	GB0008847096	17-May-2022	09:44:05	GBp	1,700	287.10	XLON	x8KAIEI0qSL
TESCO PLC	GB0008847096	17-May-2022	09:44:05	GBp	1,250	287.10	XLON	x8KAIEI0qSN
TESCO PLC	GB0008847096	17-May-2022	09:44:27	GBp	972	287.10	XLON	x8KAIEI0qSX
TESCO PLC	GB0008847096	17-May-2022	09:45:08	GBp	1,032	287.00	XLON	x8KAIEI0qlu
TESCO PLC	GB0008847096	17-May-2022	09:45:43	GBp	736	287.10	XLON	x8KAIEI0qMT
TESCO PLC	GB0008847096	17-May-2022	09:47:07	GBp	1,227	287.00	XLON	x8KAIEI0q8F
TESCO PLC	GB0008847096	17-May-2022	09:47:26	GBp	1,033	287.00	XLON	x8KAIEI0q8f
TESCO PLC	GB0008847096	17-May-2022	09:48:13	GBp	1,206	286.90	XLON	x8KAIEI0qF4
TESCO PLC	GB0008847096	17-May-2022	09:52:37	GBp	1,103	287.00	XLON	x8KAIEI0qvj
TESCO PLC	GB0008847096	17-May-2022	09:52:37	GBp	1,197	287.00	XLON	x8KAIEI0qvm
TESCO PLC	GB0008847096	17-May-2022	09:52:39	GBp	800	287.00	XLON	x8KAIEI0qve
TESCO PLC	GB0008847096	17-May-2022	09:53:10	GBp	1,309	287.00	XLON	x8KAIEI0q\$X
TESCO PLC	GB0008847096	17-May-2022	09:53:24	GBp	563	287.00	XLON	x8KAIEI0qzL
TESCO PLC	GB0008847096	17-May-2022	09:53:24	GBp	425	287.00	XLON	x8KAIEI0qzN
TESCO PLC	GB0008847096	17-May-2022	09:55:09	GBp	1,200	287.00	XLON	x8KAIEI0qqO
TESCO PLC	GB0008847096	17-May-2022	09:57:43	GBp	1,821	287.20	XLON	x8KAIEI0qlZ
TESCO PLC	GB0008847096	17-May-2022	09:58:07	GBp	1,457	287.20	XLON	x8KAIEI0qim
TESCO PLC	GB0008847096	17-May-2022	10:00:58	GBp	1,118	287.30	XLON	x8KAIEI0qax
TESCO PLC	GB0008847096	17-May-2022	10:00:58	GBp	1,255	287.30	XLON	x8KAIEI0qaz
TESCO PLC	GB0008847096	17-May-2022	10:02:56	GBp	835	287.30	XLON	x8KAIEI0tUN
TESCO PLC	GB0008847096	17-May-2022	10:02:56	GBp	164	287.30	XLON	x8KAIEI0tUP
TESCO PLC	GB0008847096	17-May-2022	10:03:55	GBp	1,065	287.50	XLON	x8KAIEI0tVi
TESCO PLC	GB0008847096	17-May-2022	10:04:54	GBp	626	287.60	XLON	x8KAIEI0tIP
TESCO PLC	GB0008847096	17-May-2022	10:04:54	GBp	384	287.60	XLON	x8KAIEI0tIR
TESCO PLC	GB0008847096	17-May-2022	10:05:29	GBp	1,733	287.50	XLON	x8KAIEI0tHE
TESCO PLC	GB0008847096	17-May-2022	10:06:22	GBp	1,379	287.70	XLON	x8KAIEI0tMh
TESCO PLC	GB0008847096	17-May-2022	10:06:40	GBp	328	287.60	XLON	x8KAIEI0tNm
TESCO PLC	GB0008847096	17-May-2022	10:06:40	GBp	1,526	287.70	XLON	x8KAIEI0tNv
TESCO PLC	GB0008847096	17-May-2022	10:08:11	GBp	1,327	287.50	XLON	x8KAIEI0t90
TESCO PLC	GB0008847096	17-May-2022	10:09:41	GBp	1,107	287.40	XLON	x8KAIEI0tD7
TESCO PLC	GB0008847096	17-May-2022	10:09:44	GBp	964	287.40	XLON	x8KAIEI0tD0
TESCO PLC	GB0008847096	17-May-2022	10:11:40	GBp	975	287.20	XLON	x8KAIEI0tOJ
TESCO PLC	GB0008847096	17-May-2022	10:11:40	GBp	1,250	287.20	XLON	x8KAIEI0tOM
TESCO PLC	GB0008847096	17-May-2022	10:17:01	GBp	1,020	287.00	XLON	x8KAIEI0tzD
TESCO PLC	GB0008847096	17-May-2022	10:17:01	GBp	1,507	287.00	XLON	x8KAIEI0tzG
TESCO PLC	GB0008847096	17-May-2022	10:17:31	GBp	1,908	287.00	XLON	x8KAIEI0tmC
TESCO PLC	GB0008847096	17-May-2022	10:19:33	GBp	1,885	287.20	XLON	x8KAIEI0tqb
TESCO PLC	GB0008847096	17-May-2022	10:20:06	GBp	1,463	287.20	XLON	x8KAIEI0tg1

TESCO PLC	GB0008847096	17-May-2022	10:20:06	GBp	17	287.20	XLON	x8KAIEI0tg3
TESCO PLC	GB0008847096	17-May-2022	10:20:49	GBp	1,181	287.20	XLON	x8KAIEI0tga
TESCO PLC	GB0008847096	17-May-2022	10:23:11	GBp	1,552	287.30	XLON	x8KAIEI0tla
TESCO PLC	GB0008847096	17-May-2022	10:23:11	GBp	70	287.30	XLON	x8KAIEI0tlc
TESCO PLC	GB0008847096	17-May-2022	10:25:07	GBp	1,791	287.30	XLON	x8KAIEI0tce
TESCO PLC	GB0008847096	17-May-2022	10:27:31	GBp	1,432	287.30	XLON	x8KAIEI0sOS
TESCO PLC	GB0008847096	17-May-2022	10:27:31	GBp	337	287.30	XLON	x8KAIEI0sOU
TESCO PLC	GB0008847096	17-May-2022	10:27:52	GBp	1,373	287.20	XLON	x8KAIEI0sOY
TESCO PLC	GB0008847096	17-May-2022	10:27:52	GBp	1,453	287.20	XLON	x8KAIEI0sOe
TESCO PLC	GB0008847096	17-May-2022	10:29:38	GBp	1,617	287.00	XLON	x8KAIEI0sSj
TESCO PLC	GB0008847096	17-May-2022	10:30:40	GBp	1	286.80	XLON	x8KAIEI0sIQ
TESCO PLC	GB0008847096	17-May-2022	10:30:40	GBp	738	286.80	XLON	x8KAIEI0sIS
TESCO PLC	GB0008847096	17-May-2022	10:30:41	GBp	327	286.80	XLON	x8KAIEI0sIO
TESCO PLC	GB0008847096	17-May-2022	10:31:45	GBp	1,093	287.00	XLON	x8KAIEI0sIY
TESCO PLC	GB0008847096	17-May-2022	10:32:58	GBp	1,093	287.10	XLON	x8KAIEI0sN0
TESCO PLC	GB0008847096	17-May-2022	10:33:50	GBp	1,093	287.00	XLON	x8KAIEI0sLI
TESCO PLC	GB0008847096	17-May-2022	10:35:03	GBp	35	286.90	XLON	x8KAIEI0sBj
TESCO PLC	GB0008847096	17-May-2022	10:35:03	GBp	1,058	286.90	XLON	x8KAIEI0sBI
TESCO PLC	GB0008847096	17-May-2022	10:36:11	GBp	1,066	287.00	XLON	x8KAIEI0sEQ
TESCO PLC	GB0008847096	17-May-2022	10:36:59	GBp	314	286.90	XLON	x8KAIEI0sEh
TESCO PLC	GB0008847096	17-May-2022	10:36:59	GBp	740	286.90	XLON	x8KAIEI0sEj
TESCO PLC	GB0008847096	17-May-2022	10:37:43	GBp	1,052	286.50	XLON	x8KAIEI0sFe
TESCO PLC	GB0008847096	17-May-2022	10:39:56	GBp	869	286.10	XLON	x8KAIEI0s4X
TESCO PLC	GB0008847096	17-May-2022	10:39:56	GBp	1,239	286.20	XLON	x8KAIEI0s4Z
TESCO PLC	GB0008847096	17-May-2022	10:41:01	GBp	987	285.90	XLON	x8KAIEI0swY
TESCO PLC	GB0008847096	17-May-2022	10:42:06	GBp	786	286.00	XLON	x8KAIEI0soK
TESCO PLC	GB0008847096	17-May-2022	10:42:06	GBp	944	286.10	XLON	x8KAIEI0soQ
TESCO PLC	GB0008847096	17-May-2022	10:44:02	GBp	1,104	286.00	XLON	x8KAIEI0sn5
TESCO PLC	GB0008847096	17-May-2022	10:44:55	GBp	945	285.90	XLON	x8KAIEI0srU
TESCO PLC	GB0008847096	17-May-2022	10:46:54	GBp	338	286.20	XLON	x8KAIEI0seL
TESCO PLC	GB0008847096	17-May-2022	10:46:54	GBp	731	286.20	XLON	x8KAIEI0seN
TESCO PLC	GB0008847096	17-May-2022	10:47:19	GBp	1,645	286.20	XLON	x8KAIEI0seZ
TESCO PLC	GB0008847096	17-May-2022	10:52:06	GBp	1,041	286.30	XLON	x8KAIEI0sX\$
TESCO PLC	GB0008847096	17-May-2022	10:53:12	GBp	1,563	286.40	XLON	x8KAIEI0sdz
TESCO PLC	GB0008847096	17-May-2022	10:55:03	GBp	988	286.50	XLON	x8KAIEI79RI
TESCO PLC	GB0008847096	17-May-2022	10:55:03	GBp	1,054	286.50	XLON	x8KAIEI79Rn
TESCO PLC	GB0008847096	17-May-2022	10:55:03	GBp	1,250	286.50	XLON	x8KAIEI79Rp
TESCO PLC	GB0008847096	17-May-2022	10:58:09	GBp	1,571	286.60	XLON	x8KAIEI79GJ
TESCO PLC	GB0008847096	17-May-2022	10:59:00	GBp	1,136	286.70	XLON	x8KAIEI79ME
TESCO PLC	GB0008847096	17-May-2022	10:59:44	GBp	127	286.80	XLON	x8KAIEI79KX
TESCO PLC	GB0008847096	17-May-2022	10:59:44	GBp	1,242	286.70	XLON	x8KAIEI79LT
TESCO PLC	GB0008847096	17-May-2022	10:59:44	GBp	1,640	286.80	XLON	x8KAIEI79LV
TESCO PLC	GB0008847096	17-May-2022	11:00:56	GBp	1,068	286.60	XLON	x8KAIEI798F
TESCO PLC	GB0008847096	17-May-2022	11:00:56	GBp	998	286.60	XLON	x8KAIEI798I
TESCO PLC	GB0008847096	17-May-2022	11:02:46	GBp	1,075	286.50	XLON	x8KAIEI79Dv
TESCO PLC	GB0008847096	17-May-2022	11:03:23	GBp	1,060	286.50	XLON	x8KAIEI7952
TESCO PLC	GB0008847096	17-May-2022	11:04:23	GBp	253	286.60	XLON	x8KAIEI79vM
TESCO PLC	GB0008847096	17-May-2022	11:04:48	GBp	600	286.60	XLON	x8KAIEI79@G
TESCO PLC	GB0008847096	17-May-2022	11:04:56	GBp	1,146	286.60	XLON	x8KAIEI79@u
TESCO PLC	GB0008847096	17-May-2022	11:04:56	GBp	52	286.60	XLON	x8KAIEI79@w
TESCO PLC	GB0008847096	17-May-2022	11:07:06	GBp	795	286.40	XLON	x8KAIEI79ia
TESCO PLC	GB0008847096	17-May-2022	11:07:06	GBp	1,135	286.50	XLON	x8KAIEI79ic
TESCO PLC	GB0008847096	17-May-2022	11:08:35	GBp	923	286.40	XLON	x8KAIEI78OT
TESCO PLC	GB0008847096	17-May-2022	11:09:50	GBp	1,089	286.30	XLON	x8KAIEI78GA
TESCO PLC	GB0008847096	17-May-2022	11:10:01	GBp	763	286.20	XLON	x8KAIEI78Gf
TESCO PLC	GB0008847096	17-May-2022	11:12:50	GBp	757	286.20	XLON	x8KAIEI78Ep
TESCO PLC	GB0008847096	17-May-2022	11:12:50	GBp	840	286.20	XLON	x8KAIEI78Er
TESCO PLC	GB0008847096	17-May-2022	11:13:32	GBp	1,208	286.30	XLON	x8KAIEI78DG
TESCO PLC	GB0008847096	17-May-2022	11:13:49	GBp	812	286.40	XLON	x8KAIEI782C
TESCO PLC	GB0008847096	17-May-2022	11:13:50	GBp	86	286.30	XLON	x8KAIEI782I
TESCO PLC	GB0008847096	17-May-2022	11:14:50	GBp	820	286.00	XLON	x8KAIEI78w4

TESCO PLC	GB0008847096	17-May-2022	11:14:51	GBp	820	285.80	XLON	x8KAIEI78w@
TESCO PLC	GB0008847096	17-May-2022	11:16:45	GBp	1,051	285.60	XLON	x8KAIEI78yH
TESCO PLC	GB0008847096	17-May-2022	11:17:51	GBp	934	285.50	XLON	x8KAIEI78sQ
TESCO PLC	GB0008847096	17-May-2022	11:18:52	GBp	936	285.00	XLON	x8KAIEI78rp
TESCO PLC	GB0008847096	17-May-2022	11:20:22	GBp	935	285.10	XLON	x8KAIEI78dw
TESCO PLC	GB0008847096	17-May-2022	11:21:45	GBp	1,068	285.00	XLON	x8KAIEI7BOs
TESCO PLC	GB0008847096	17-May-2022	11:22:00	GBp	565	284.90	XLON	x8KAIEI7BPd
TESCO PLC	GB0008847096	17-May-2022	11:23:49	GBp	1,088	285.10	XLON	x8KAIEI7BAy
TESCO PLC	GB0008847096	17-May-2022	11:24:00	GBp	1,138	285.00	XLON	x8KAIEI7BBE
TESCO PLC	GB0008847096	17-May-2022	11:25:52	GBp	1,622	285.10	XLON	x8KAIEI7B9X
TESCO PLC	GB0008847096	17-May-2022	11:26:00	GBp	323	285.00	XLON	x8KAIEI7BEE
TESCO PLC	GB0008847096	17-May-2022	11:28:00	GBp	1,579	284.90	XLON	x8KAIEI7B2S
TESCO PLC	GB0008847096	17-May-2022	11:29:00	GBp	950	284.90	XLON	x8KAIEI7B3v
TESCO PLC	GB0008847096	17-May-2022	11:29:56	GBp	951	285.00	XLON	x8KAIEI7B6z
TESCO PLC	GB0008847096	17-May-2022	11:30:56	GBp	898	284.90	XLON	x8KAIEI7B4Z
TESCO PLC	GB0008847096	17-May-2022	11:32:00	GBp	884	284.90	XLON	x8KAIEI7BxA
TESCO PLC	GB0008847096	17-May-2022	11:33:00	GBp	883	284.80	XLON	x8KAIEI7BvD
TESCO PLC	GB0008847096	17-May-2022	11:34:00	GBp	884	284.80	XLON	x8KAIEI7B\$K
TESCO PLC	GB0008847096	17-May-2022	11:34:35	GBp	883	284.60	XLON	x8KAIEI7B\$n
TESCO PLC	GB0008847096	17-May-2022	11:35:31	GBp	887	284.60	XLON	x8KAIEI7BoO
TESCO PLC	GB0008847096	17-May-2022	11:36:28	GBp	888	284.50	XLON	x8KAIEI7Bsv
TESCO PLC	GB0008847096	17-May-2022	11:37:28	GBp	889	284.80	XLON	x8KAIEI7Bqb
TESCO PLC	GB0008847096	17-May-2022	11:39:55	GBp	933	284.90	XLON	x8KAIEI7BIt
TESCO PLC	GB0008847096	17-May-2022	11:39:55	GBp	114	284.90	XLON	x8KAIEI7Blu
TESCO PLC	GB0008847096	17-May-2022	11:40:02	GBp	733	284.80	XLON	x8KAIEI7Ble
TESCO PLC	GB0008847096	17-May-2022	11:40:39	GBp	492	284.80	XLON	x8KAIEI7Bii
TESCO PLC	GB0008847096	17-May-2022	11:41:03	GBp	937	284.80	XLON	x8KAIEI7Bj\$
TESCO PLC	GB0008847096	17-May-2022	11:42:48	GBp	1,384	284.90	XLON	x8KAIEI7BWh
TESCO PLC	GB0008847096	17-May-2022	11:45:07	GBp	1,113	285.00	XLON	x8KAIEI7AQQ
TESCO PLC	GB0008847096	17-May-2022	11:46:11	GBp	1,648	285.00	XLON	x8KAIEI7AUM
TESCO PLC	GB0008847096	17-May-2022	11:47:05	GBp	1,009	284.90	XLON	x8KAIEI7ATG
TESCO PLC	GB0008847096	17-May-2022	11:50:00	GBp	1,648	285.00	XLON	x8KAIEI7AKt
TESCO PLC	GB0008847096	17-May-2022	11:51:17	GBp	672	284.90	XLON	x8KAIEI7AAi
TESCO PLC	GB0008847096	17-May-2022	11:51:17	GBp	12	284.90	XLON	x8KAIEI7AAk
TESCO PLC	GB0008847096	17-May-2022	11:51:17	GBp	1,034	284.90	XLON	x8KAIEI7AAm
TESCO PLC	GB0008847096	17-May-2022	11:51:30	GBp	1,377	284.90	XLON	x8KAIEI7AAZ
TESCO PLC	GB0008847096	17-May-2022	11:53:53	GBp	1,558	284.90	XLON	x8KAIEI7AFj
TESCO PLC	GB0008847096	17-May-2022	11:54:51	GBp	864	285.30	XLON	x8KAIEI7ADX
TESCO PLC	GB0008847096	17-May-2022	11:54:55	GBp	744	285.20	XLON	x8KAIEI7A2Q
TESCO PLC	GB0008847096	17-May-2022	11:58:43	GBp	1,862	285.00	XLON	x8KAIEI7A@j
TESCO PLC	GB0008847096	17-May-2022	12:00:38	GBp	1,944	284.90	XLON	x8KAIEI7An0
TESCO PLC	GB0008847096	17-May-2022	12:00:42	GBp	1,228	284.90	XLON	x8KAIEI7AsQ
TESCO PLC	GB0008847096	17-May-2022	12:00:45	GBp	862	284.80	XLON	x8KAIEI7AsI
TESCO PLC	GB0008847096	17-May-2022	12:02:08	GBp	1,342	284.50	XLON	x8KAIEI7Agf
TESCO PLC	GB0008847096	17-May-2022	12:03:12	GBp	1,034	284.10	XLON	x8KAIEI7Af\$
TESCO PLC	GB0008847096	17-May-2022	12:04:34	GBp	1,036	284.20	XLON	x8KAIEI7AYZ
TESCO PLC	GB0008847096	17-May-2022	12:04:34	GBp	1,036	284.10	XLON	x8KAIEI7AZT
TESCO PLC	GB0008847096	17-May-2022	12:05:56	GBp	961	283.80	XLON	x8KAIEI7Aa5
TESCO PLC	GB0008847096	17-May-2022	12:07:25	GBp	975	283.80	XLON	x8KAIEI7DCB
TESCO PLC	GB0008847096	17-May-2022	12:07:51	GBp	975	283.30	XLON	x8KAIEI7DD6
TESCO PLC	GB0008847096	17-May-2022	12:09:01	GBp	975	282.90	XLON	x8KAIEI7D3y
TESCO PLC	GB0008847096	17-May-2022	12:10:25	GBp	938	282.50	XLON	x8KAIEI7D4S
TESCO PLC	GB0008847096	17-May-2022	12:10:46	GBp	733	282.30	XLON	x8KAIEI7D42
TESCO PLC	GB0008847096	17-May-2022	12:12:59	GBp	972	282.60	XLON	x8KAIEI7D@8
TESCO PLC	GB0008847096	17-May-2022	12:14:25	GBp	1,231	282.70	XLON	x8KAIEI7DnB
TESCO PLC	GB0008847096	17-May-2022	12:14:34	GBp	521	282.60	XLON	x8KAIEI7Dnt
TESCO PLC	GB0008847096	17-May-2022	12:15:50	GBp	1,164	282.50	XLON	x8KAIEI7DZE
TESCO PLC	GB0008847096	17-May-2022	12:16:45	GBp	936	282.20	XLON	x8KAIEI7DaO
TESCO PLC	GB0008847096	17-May-2022	12:16:45	GBp	936	282.40	XLON	x8KAIEI7DaV
TESCO PLC	GB0008847096	17-May-2022	12:19:35	GBp	155	282.00	XLON	x8KAIEI7CIX
TESCO PLC	GB0008847096	17-May-2022	12:19:35	GBp	784	282.00	XLON	x8KAIEI7CIZ

TESCO PLC	GB0008847096	17-May-2022	12:20:01	GBp	918	281.90	XLON	x8KAIEI7CH8
TESCO PLC	GB0008847096	17-May-2022	12:20:02	GBp	402	281.80	XLON	x8KAIEI7CH\$
TESCO PLC	GB0008847096	17-May-2022	12:22:32	GBp	99	281.80	XLON	x8KAIEI7C2F
TESCO PLC	GB0008847096	17-May-2022	12:22:32	GBp	1,444	281.90	XLON	x8KAIEI7C2I
TESCO PLC	GB0008847096	17-May-2022	12:23:15	GBp	793	281.80	XLON	x8KAIEI7C4u
TESCO PLC	GB0008847096	17-May-2022	12:24:11	GBp	666	282.10	XLON	x8KAIEI7CuT
TESCO PLC	GB0008847096	17-May-2022	12:24:11	GBp	263	282.10	XLON	x8KAIEI7CuV
TESCO PLC	GB0008847096	17-May-2022	12:27:46	GBp	1,899	281.90	XLON	x8KAIEI7CfO
TESCO PLC	GB0008847096	17-May-2022	12:29:01	GBp	1,231	281.90	XLON	x8KAIEI7Cj\$
TESCO PLC	GB0008847096	17-May-2022	12:29:01	GBp	357	281.80	XLON	x8KAIEI7Cju
TESCO PLC	GB0008847096	17-May-2022	12:29:01	GBp	938	281.80	XLON	x8KAIEI7Cjw
TESCO PLC	GB0008847096	17-May-2022	12:44:42	GBp	2,982	281.20	XLON	x8KAIEI7FTI
TESCO PLC	GB0008847096	17-May-2022	12:44:42	GBp	30	281.20	XLON	x8KAIEI7FTn
TESCO PLC	GB0008847096	17-May-2022	12:45:14	GBp	1,120	281.20	XLON	x8KAIEI7Fln
TESCO PLC	GB0008847096	17-May-2022	12:45:15	GBp	2,360	281.20	XLON	x8KAIEI7FJQ
TESCO PLC	GB0008847096	17-May-2022	12:45:15	GBp	794	281.20	XLON	x8KAIEI7FJS
TESCO PLC	GB0008847096	17-May-2022	12:45:15	GBp	2,543	281.20	XLON	x8KAIEI7FJU
TESCO PLC	GB0008847096	17-May-2022	12:45:15	GBp	1,173	281.20	XLON	x8KAIEI7FIW
TESCO PLC	GB0008847096	17-May-2022	12:45:15	GBp	1,250	281.20	XLON	x8KAIEI7FIY
TESCO PLC	GB0008847096	17-May-2022	12:45:15	GBp	553	281.10	XLON	x8KAIEI7FId
TESCO PLC	GB0008847096	17-May-2022	12:45:28	GBp	1,717	281.20	XLON	x8KAIEI7FJe
TESCO PLC	GB0008847096	17-May-2022	12:46:42	GBp	351	281.30	XLON	x8KAIEI7FM8
TESCO PLC	GB0008847096	17-May-2022	12:46:42	GBp	577	281.30	XLON	x8KAIEI7FMA
TESCO PLC	GB0008847096	17-May-2022	12:47:22	GBp	1,003	281.30	XLON	x8KAIEI7FKc
TESCO PLC	GB0008847096	17-May-2022	12:50:14	GBp	1,802	281.40	XLON	x8KAIEI7FC3
TESCO PLC	GB0008847096	17-May-2022	12:50:20	GBp	1,412	281.30	XLON	x8KAIEI7FCj
TESCO PLC	GB0008847096	17-May-2022	12:50:24	GBp	122	281.20	XLON	x8KAIEI7FCa
TESCO PLC	GB0008847096	17-May-2022	12:52:19	GBp	1,142	281.20	XLON	x8KAIEI7F6F
TESCO PLC	GB0008847096	17-May-2022	12:53:00	GBp	1,090	281.40	XLON	x8KAIEI7F7y
TESCO PLC	GB0008847096	17-May-2022	12:53:55	GBp	73	281.40	XLON	x8KAIEI7F5x
TESCO PLC	GB0008847096	17-May-2022	12:53:55	GBp	701	281.40	XLON	x8KAIEI7F5z
TESCO PLC	GB0008847096	17-May-2022	12:54:12	GBp	1,151	281.30	XLON	x8KAIEI7Fx6
TESCO PLC	GB0008847096	17-May-2022	12:56:52	GBp	1,258	281.40	XLON	x8KAIEI7Fox
TESCO PLC	GB0008847096	17-May-2022	12:57:03	GBp	1,136	281.30	XLON	x8KAIEI7FpB
TESCO PLC	GB0008847096	17-May-2022	12:57:46	GBp	879	281.40	XLON	x8KAIEI7Fmm
TESCO PLC	GB0008847096	17-May-2022	13:00:40	GBp	1,811	281.30	XLON	x8KAIEI7Fkl
TESCO PLC	GB0008847096	17-May-2022	13:01:05	GBp	1,359	281.20	XLON	x8KAIEI7FlX
TESCO PLC	GB0008847096	17-May-2022	13:02:22	GBp	305	281.10	XLON	x8KAIEI7FYn
TESCO PLC	GB0008847096	17-May-2022	13:02:22	GBp	825	281.10	XLON	x8KAIEI7FYp
TESCO PLC	GB0008847096	17-May-2022	13:03:00	GBp	656	281.00	XLON	x8KAIEI7FWY
TESCO PLC	GB0008847096	17-May-2022	13:04:27	GBp	252	280.90	XLON	x8KAIEI7Fdb
TESCO PLC	GB0008847096	17-May-2022	13:04:27	GBp	477	280.90	XLON	x8KAIEI7Fdd
TESCO PLC	GB0008847096	17-May-2022	13:04:27	GBp	374	280.90	XLON	x8KAIEI7Fdf
TESCO PLC	GB0008847096	17-May-2022	13:04:27	GBp	252	280.90	XLON	x8KAIEI7Fdg
TESCO PLC	GB0008847096	17-May-2022	13:04:27	GBp	1,384	281.00	XLON	x8KAIEI7Fdr
TESCO PLC	GB0008847096	17-May-2022	13:06:14	GBp	1,562	281.10	XLON	x8KAIEI7EGV
TESCO PLC	GB0008847096	17-May-2022	13:06:53	GBp	969	281.00	XLON	x8KAIEI7EHJ
TESCO PLC	GB0008847096	17-May-2022	13:09:52	GBp	1,716	280.80	XLON	x8KAIEI7ECO
TESCO PLC	GB0008847096	17-May-2022	13:10:03	GBp	1,298	280.80	XLON	x8KAIEI7EC4
TESCO PLC	GB0008847096	17-May-2022	13:10:08	GBp	166	280.70	XLON	x8KAIEI7ECY
TESCO PLC	GB0008847096	17-May-2022	13:13:55	GBp	1,190	280.80	XLON	x8KAIEI7E\$8
TESCO PLC	GB0008847096	17-May-2022	13:13:55	GBp	853	280.80	XLON	x8KAIEI7E\$A
TESCO PLC	GB0008847096	17-May-2022	13:15:29	GBp	1,397	280.80	XLON	x8KAIEI7EpP
TESCO PLC	GB0008847096	17-May-2022	13:16:56	GBp	1,721	280.70	XLON	x8KAIEI7EsE
TESCO PLC	GB0008847096	17-May-2022	13:17:46	GBp	767	280.60	XLON	x8KAIEI7EqE
TESCO PLC	GB0008847096	17-May-2022	13:17:46	GBp	513	280.60	XLON	x8KAIEI7EqG
TESCO PLC	GB0008847096	17-May-2022	13:17:47	GBp	1,035	280.50	XLON	x8KAIEI7Eqo
TESCO PLC	GB0008847096	17-May-2022	13:19:13	GBp	368	280.30	XLON	x8KAIEI7Egp
TESCO PLC	GB0008847096	17-May-2022	13:19:30	GBp	736	280.30	XLON	x8KAIEI7EhG
TESCO PLC	GB0008847096	17-May-2022	13:20:44	GBp	236	280.50	XLON	x8KAIEI7Ekd
TESCO PLC	GB0008847096	17-May-2022	13:20:50	GBp	1,440	280.50	XLON	x8KAIEI7EI\$

TESCO PLC	GB0008847096	17-May-2022	13:21:57	GBp	972	280.40	XLON	x8KAIEI7EZK
TESCO PLC	GB0008847096	17-May-2022	13:22:55	GBp	134	280.40	XLON	x8KAIEI7EXF
TESCO PLC	GB0008847096	17-May-2022	13:22:55	GBp	168	280.40	XLON	x8KAIEI7EXH
TESCO PLC	GB0008847096	17-May-2022	13:22:55	GBp	673	280.40	XLON	x8KAIEI7EXJ
TESCO PLC	GB0008847096	17-May-2022	13:23:55	GBp	677	280.40	XLON	x8KAIEI7Eas
TESCO PLC	GB0008847096	17-May-2022	13:23:55	GBp	299	280.40	XLON	x8KAIEI7Eau
TESCO PLC	GB0008847096	17-May-2022	13:27:04	GBp	1,860	280.70	XLON	x8KAIEI71Ve
TESCO PLC	GB0008847096	17-May-2022	13:28:48	GBp	1,902	280.80	XLON	x8KAIEI71G3
TESCO PLC	GB0008847096	17-May-2022	13:30:00	GBp	136	280.90	XLON	x8KAIEI71Nm
TESCO PLC	GB0008847096	17-May-2022	13:30:00	GBp	1,250	280.90	XLON	x8KAIEI71No
TESCO PLC	GB0008847096	17-May-2022	13:30:10	GBp	1,700	280.80	XLON	x8KAIEI71Ke
TESCO PLC	GB0008847096	17-May-2022	13:31:29	GBp	1,076	280.70	XLON	x8KAIEI71B8
TESCO PLC	GB0008847096	17-May-2022	13:31:31	GBp	753	280.60	XLON	x8KAIEI71B6
TESCO PLC	GB0008847096	17-May-2022	13:33:32	GBp	1,281	280.70	XLON	x8KAIEI71Fz
TESCO PLC	GB0008847096	17-May-2022	13:33:32	GBp	246	280.70	XLON	x8KAIEI71F\$
TESCO PLC	GB0008847096	17-May-2022	13:34:52	GBp	1,145	281.00	XLON	x8KAIEI71fi
TESCO PLC	GB0008847096	17-May-2022	13:34:52	GBp	246	281.00	XLON	x8KAIEI71fK
TESCO PLC	GB0008847096	17-May-2022	13:35:02	GBp	1,588	280.90	XLON	x8KAIEI71f6
TESCO PLC	GB0008847096	17-May-2022	13:36:33	GBp	1,602	280.70	XLON	x8KAIEI71Zz
TESCO PLC	GB0008847096	17-May-2022	13:37:52	GBp	378	280.60	XLON	x8KAIEI71cU
TESCO PLC	GB0008847096	17-May-2022	13:37:52	GBp	705	280.60	XLON	x8KAIEI71XW
TESCO PLC	GB0008847096	17-May-2022	13:39:18	GBp	1,087	280.80	XLON	x8KAIEI71ag
TESCO PLC	GB0008847096	17-May-2022	13:40:08	GBp	1,137	280.80	XLON	x8KAIEI71bY
TESCO PLC	GB0008847096	17-May-2022	13:42:28	GBp	1,929	280.90	XLON	x8KAIEI70Pm
TESCO PLC	GB0008847096	17-May-2022	13:42:33	GBp	1,641	280.80	XLON	x8KAIEI70Pj
TESCO PLC	GB0008847096	17-May-2022	13:45:54	GBp	1,766	280.60	XLON	x8KAIEI70lw
TESCO PLC	GB0008847096	17-May-2022	13:46:53	GBp	1,409	280.50	XLON	x8KAIEI70GC
TESCO PLC	GB0008847096	17-May-2022	13:46:53	GBp	1,347	280.50	XLON	x8KAIEI70GJ
TESCO PLC	GB0008847096	17-May-2022	13:48:17	GBp	1,645	280.00	XLON	x8KAIEI70MT
TESCO PLC	GB0008847096	17-May-2022	13:50:13	GBp	1,264	279.90	XLON	x8KAIEI70Lj
TESCO PLC	GB0008847096	17-May-2022	13:50:40	GBp	961	279.80	XLON	x8KAIEI70BR
TESCO PLC	GB0008847096	17-May-2022	13:51:13	GBp	1,037	279.70	XLON	x8KAIEI70Bc
TESCO PLC	GB0008847096	17-May-2022	13:53:13	GBp	1,319	279.50	XLON	x8KAIEI70F1
TESCO PLC	GB0008847096	17-May-2022	13:53:14	GBp	1,144	279.40	XLON	x8KAIEI70Fw
TESCO PLC	GB0008847096	17-May-2022	13:54:06	GBp	892	279.30	XLON	x8KAIEI702x
TESCO PLC	GB0008847096	17-May-2022	13:57:20	GBp	2,149	279.40	XLON	x8KAIEI706e
TESCO PLC	GB0008847096	17-May-2022	13:58:36	GBp	1,609	279.30	XLON	x8KAIEI705R
TESCO PLC	GB0008847096	17-May-2022	13:58:36	GBp	1,130	279.20	XLON	x8KAIEI705I
TESCO PLC	GB0008847096	17-May-2022	13:59:09	GBp	1,225	279.10	XLON	x8KAIEI705j
TESCO PLC	GB0008847096	17-May-2022	14:00:00	GBp	1,002	278.60	XLON	x8KAIEI70x9
TESCO PLC	GB0008847096	17-May-2022	14:00:01	GBp	252	278.60	XLON	x8KAIEI70x5
TESCO PLC	GB0008847096	17-May-2022	14:00:01	GBp	1	278.60	XLON	x8KAIEI70x7
TESCO PLC	GB0008847096	17-May-2022	14:01:32	GBp	13	278.40	XLON	x8KAIEI70ug
TESCO PLC	GB0008847096	17-May-2022	14:01:32	GBp	1,277	278.40	XLON	x8KAIEI70ui
TESCO PLC	GB0008847096	17-May-2022	14:01:34	GBp	831	278.30	XLON	x8KAIEI70ub
TESCO PLC	GB0008847096	17-May-2022	14:03:05	GBp	1,751	278.30	XLON	x8KAIEI70yS
TESCO PLC	GB0008847096	17-May-2022	14:03:55	GBp	1,286	278.30	XLON	x8KAIEI70yi
TESCO PLC	GB0008847096	17-May-2022	14:05:00	GBp	1,100	278.60	XLON	x8KAIEI70oG
TESCO PLC	GB0008847096	17-May-2022	14:05:00	GBp	180	278.60	XLON	x8KAIEI70oI
TESCO PLC	GB0008847096	17-May-2022	14:06:20	GBp	1,257	278.50	XLON	x8KAIEI70pj
TESCO PLC	GB0008847096	17-May-2022	14:09:52	GBp	1,778	278.80	XLON	x8KAIEI70qE
TESCO PLC	GB0008847096	17-May-2022	14:09:52	GBp	1,906	278.70	XLON	x8KAIEI70qL
TESCO PLC	GB0008847096	17-May-2022	14:12:42	GBp	1,447	279.00	XLON	x8KAIEI70eP
TESCO PLC	GB0008847096	17-May-2022	14:12:42	GBp	462	279.10	XLON	x8KAIEI70eU
TESCO PLC	GB0008847096	17-May-2022	14:12:42	GBp	1,151	279.10	XLON	x8KAIEI70hW
TESCO PLC	GB0008847096	17-May-2022	14:12:42	GBp	1,250	279.10	XLON	x8KAIEI70hY
TESCO PLC	GB0008847096	17-May-2022	14:12:43	GBp	985	278.90	XLON	x8KAIEI70eK
TESCO PLC	GB0008847096	17-May-2022	14:14:43	GBp	1,542	278.70	XLON	x8KAIEI70kS
TESCO PLC	GB0008847096	17-May-2022	14:15:08	GBp	304	278.70	XLON	x8KAIEI70I9
TESCO PLC	GB0008847096	17-May-2022	14:15:08	GBp	838	278.70	XLON	x8KAIEI70IB
TESCO PLC	GB0008847096	17-May-2022	14:17:46	GBp	2,179	278.80	XLON	x8KAIEI70cR

TESCO PLC	GB0008847096	17-May-2022	14:19:58	GBp	2,350	279.00	XLON	x8KAIEI73Oq
TESCO PLC	GB0008847096	17-May-2022	14:20:23	GBp	810	278.80	XLON	x8KAIEI73Pa
TESCO PLC	GB0008847096	17-May-2022	14:20:23	GBp	1,345	278.90	XLON	x8KAIEI73Pc
TESCO PLC	GB0008847096	17-May-2022	14:21:49	GBp	1,145	278.90	XLON	x8KAIEI73Sg
TESCO PLC	GB0008847096	17-May-2022	14:22:22	GBp	1,145	278.90	XLON	x8KAIEI73Ta
TESCO PLC	GB0008847096	17-May-2022	14:23:01	GBp	864	278.80	XLON	x8KAIEI73JR
TESCO PLC	GB0008847096	17-May-2022	14:23:55	GBp	1,218	278.70	XLON	x8KAIEI73Gz
TESCO PLC	GB0008847096	17-May-2022	14:24:52	GBp	1,102	278.50	XLON	x8KAIEI73M@
TESCO PLC	GB0008847096	17-May-2022	14:24:52	GBp	114	278.50	XLON	x8KAIEI73My
TESCO PLC	GB0008847096	17-May-2022	14:25:37	GBp	1,525	278.50	XLON	x8KAIEI73Nk
TESCO PLC	GB0008847096	17-May-2022	14:26:45	GBp	1,526	278.40	XLON	x8KAIEI73Li
TESCO PLC	GB0008847096	17-May-2022	14:27:57	GBp	771	278.50	XLON	x8KAIEI739q
TESCO PLC	GB0008847096	17-May-2022	14:27:57	GBp	1,528	278.50	XLON	x8KAIEI739x
TESCO PLC	GB0008847096	17-May-2022	14:29:00	GBp	902	278.40	XLON	x8KAIEI73FE
TESCO PLC	GB0008847096	17-May-2022	14:29:00	GBp	749	278.40	XLON	x8KAIEI73FL
TESCO PLC	GB0008847096	17-May-2022	14:30:44	GBp	2,443	278.50	XLON	x8KAIEI732I
TESCO PLC	GB0008847096	17-May-2022	14:31:01	GBp	1,766	278.70	XLON	x8KAIEI733H
TESCO PLC	GB0008847096	17-May-2022	14:31:11	GBp	1,242	278.60	XLON	x8KAIEI730N
TESCO PLC	GB0008847096	17-May-2022	14:31:18	GBp	289	278.60	XLON	x8KAIEI7306
TESCO PLC	GB0008847096	17-May-2022	14:31:21	GBp	1,356	278.60	XLON	x8KAIEI7304
TESCO PLC	GB0008847096	17-May-2022	14:32:29	GBp	2,634	278.60	XLON	x8KAIEI736b
TESCO PLC	GB0008847096	17-May-2022	14:33:01	GBp	972	278.70	XLON	x8KAIEI737f
TESCO PLC	GB0008847096	17-May-2022	14:33:01	GBp	1,347	278.70	XLON	x8KAIEI737i
TESCO PLC	GB0008847096	17-May-2022	14:33:22	GBp	740	278.50	XLON	x8KAIEI73w2
TESCO PLC	GB0008847096	17-May-2022	14:33:22	GBp	1,231	278.60	XLON	x8KAIEI73w4
TESCO PLC	GB0008847096	17-May-2022	14:33:22	GBp	64	278.50	XLON	x8KAIEI73ww
TESCO PLC	GB0008847096	17-May-2022	14:33:22	GBp	1,250	278.50	XLON	x8KAIEI73wy
TESCO PLC	GB0008847096	17-May-2022	14:35:19	GBp	371	278.60	XLON	x8KAIEI73@7
TESCO PLC	GB0008847096	17-May-2022	14:35:19	GBp	1,186	278.60	XLON	x8KAIEI73@9
TESCO PLC	GB0008847096	17-May-2022	14:35:19	GBp	1,187	278.60	XLON	x8KAIEI73@B
TESCO PLC	GB0008847096	17-May-2022	14:35:19	GBp	1,250	278.60	XLON	x8KAIEI73@D
TESCO PLC	GB0008847096	17-May-2022	14:35:26	GBp	1,551	278.50	XLON	x8KAIEI73@o
TESCO PLC	GB0008847096	17-May-2022	14:35:42	GBp	1,417	278.50	XLON	x8KAIEI73@X
TESCO PLC	GB0008847096	17-May-2022	14:36:48	GBp	1,424	278.80	XLON	x8KAIEI73zV
TESCO PLC	GB0008847096	17-May-2022	14:36:49	GBp	581	278.70	XLON	x8KAIEI73zK
TESCO PLC	GB0008847096	17-May-2022	14:36:49	GBp	843	278.70	XLON	x8KAIEI73zM
TESCO PLC	GB0008847096	17-May-2022	14:37:59	GBp	1,390	278.60	XLON	x8KAIEI73oh
TESCO PLC	GB0008847096	17-May-2022	14:38:00	GBp	305	278.50	XLON	x8KAIEI73ob
TESCO PLC	GB0008847096	17-May-2022	14:38:30	GBp	2,039	278.50	XLON	x8KAIEI73mF
TESCO PLC	GB0008847096	17-May-2022	14:39:57	GBp	2,422	278.60	XLON	x8KAIEI73rQ
TESCO PLC	GB0008847096	17-May-2022	14:40:01	GBp	2,573	278.50	XLON	x8KAIEI73r8
TESCO PLC	GB0008847096	17-May-2022	14:40:03	GBp	1,098	278.40	XLON	x8KAIEI73r7
TESCO PLC	GB0008847096	17-May-2022	14:41:13	GBp	1,327	278.30	XLON	x8KAIEI73fP
TESCO PLC	GB0008847096	17-May-2022	14:41:13	GBp	1,313	278.40	XLON	x8KAIEI73fS
TESCO PLC	GB0008847096	17-May-2022	14:41:13	GBp	602	278.40	XLON	x8KAIEI73fU
TESCO PLC	GB0008847096	17-May-2022	14:42:30	GBp	1,496	277.90	XLON	x8KAIEI73iP
TESCO PLC	GB0008847096	17-May-2022	14:42:51	GBp	1,049	277.80	XLON	x8KAIEI73jV
TESCO PLC	GB0008847096	17-May-2022	14:43:09	GBp	451	277.70	XLON	x8KAIEI73jL
TESCO PLC	GB0008847096	17-May-2022	14:43:09	GBp	1,252	277.70	XLON	x8KAIEI73jN
TESCO PLC	GB0008847096	17-May-2022	14:43:21	GBp	755	277.70	XLON	x8KAIEI73Z7
TESCO PLC	GB0008847096	17-May-2022	14:44:35	GBp	709	277.60	XLON	x8KAIEI73c6
TESCO PLC	GB0008847096	17-May-2022	14:44:35	GBp	826	277.60	XLON	x8KAIEI73c8
TESCO PLC	GB0008847096	17-May-2022	14:45:08	GBp	575	277.50	XLON	x8KAIEI73aF
TESCO PLC	GB0008847096	17-May-2022	14:45:38	GBp	1,740	277.50	XLON	x8KAIEI73bB
TESCO PLC	GB0008847096	17-May-2022	14:46:57	GBp	1,206	277.60	XLON	x8KAIEI72OF
TESCO PLC	GB0008847096	17-May-2022	14:46:57	GBp	318	277.60	XLON	x8KAIEI72OH
TESCO PLC	GB0008847096	17-May-2022	14:46:57	GBp	2,170	277.70	XLON	x8KAIEI72OJ
TESCO PLC	GB0008847096	17-May-2022	14:47:26	GBp	1,269	277.80	XLON	x8KAIEI72PH
TESCO PLC	GB0008847096	17-May-2022	14:47:33	GBp	163	277.80	XLON	x8KAIEI72PB
TESCO PLC	GB0008847096	17-May-2022	14:47:55	GBp	1,250	277.80	XLON	x8KAIEI72Vb
TESCO PLC	GB0008847096	17-May-2022	14:47:55	GBp	1,276	277.80	XLON	x8KAIEI72Ve

TESCO PLC	GB0008847096	17-May-2022	14:47:55	GBp	470	277.80	XLON	x8KAIEI72VZ
TESCO PLC	GB0008847096	17-May-2022	14:49:38	GBp	800	278.00	XLON	x8KAIEI72MM
TESCO PLC	GB0008847096	17-May-2022	14:49:38	GBp	904	278.00	XLON	x8KAIEI72MO
TESCO PLC	GB0008847096	17-May-2022	14:50:59	GBp	2,125	277.90	XLON	x8KAIEI72Ka
TESCO PLC	GB0008847096	17-May-2022	14:51:48	GBp	2,283	277.90	XLON	x8KAIEI72Ah
TESCO PLC	GB0008847096	17-May-2022	14:51:57	GBp	1,155	277.80	XLON	x8KAIEI72B8
TESCO PLC	GB0008847096	17-May-2022	14:52:11	GBp	1,564	277.80	XLON	x8KAIEI72Bw
TESCO PLC	GB0008847096	17-May-2022	14:52:38	GBp	972	277.80	XLON	x8KAIEI7289
TESCO PLC	GB0008847096	17-May-2022	14:52:38	GBp	664	277.80	XLON	x8KAIEI728B
TESCO PLC	GB0008847096	17-May-2022	14:52:59	GBp	1,098	277.90	XLON	x8KAIEI729t
TESCO PLC	GB0008847096	17-May-2022	14:53:37	GBp	841	277.90	XLON	x8KAIEI72F3
TESCO PLC	GB0008847096	17-May-2022	14:55:58	GBp	939	278.00	XLON	x8KAIEI720J
TESCO PLC	GB0008847096	17-May-2022	14:55:58	GBp	166	278.00	XLON	x8KAIEI720L
TESCO PLC	GB0008847096	17-May-2022	14:55:58	GBp	136	278.00	XLON	x8KAIEI720N
TESCO PLC	GB0008847096	17-May-2022	14:55:58	GBp	1,250	278.00	XLON	x8KAIEI720P
TESCO PLC	GB0008847096	17-May-2022	14:56:09	GBp	2,465	278.00	XLON	x8KAIEI720x
TESCO PLC	GB0008847096	17-May-2022	14:56:23	GBp	1,413	277.90	XLON	x8KAIEI720Z
TESCO PLC	GB0008847096	17-May-2022	14:56:23	GBp	1,504	277.90	XLON	x8KAIEI721Q
TESCO PLC	GB0008847096	17-May-2022	14:57:18	GBp	611	277.80	XLON	x8KAIEI72wQ
TESCO PLC	GB0008847096	17-May-2022	14:58:25	GBp	1,664	277.80	XLON	x8KAIEI72\$F
TESCO PLC	GB0008847096	17-May-2022	14:58:34	GBp	1,327	277.70	XLON	x8KAIEI72yk
TESCO PLC	GB0008847096	17-May-2022	14:59:01	GBp	1,238	277.70	XLON	x8KAIEI72zY
TESCO PLC	GB0008847096	17-May-2022	15:00:01	GBp	306	277.80	XLON	x8KAIEI72nE
TESCO PLC	GB0008847096	17-May-2022	15:00:01	GBp	1,514	277.80	XLON	x8KAIEI72nG
TESCO PLC	GB0008847096	17-May-2022	15:00:26	GBp	1,593	277.70	XLON	x8KAIEI72t8
TESCO PLC	GB0008847096	17-May-2022	15:01:57	GBp	2,451	278.00	XLON	x8KAIEI72hU
TESCO PLC	GB0008847096	17-May-2022	15:02:05	GBp	2,419	277.90	XLON	x8KAIEI72hN
TESCO PLC	GB0008847096	17-May-2022	15:02:09	GBp	319	277.80	XLON	x8KAIEI72h9
TESCO PLC	GB0008847096	17-May-2022	15:03:08	GBp	1,137	277.80	XLON	x8KAIEI72jR
TESCO PLC	GB0008847096	17-May-2022	15:03:38	GBp	1,529	277.70	XLON	x8KAIEI7229
TESCO PLC	GB0008847096	17-May-2022	15:04:09	GBp	1,158	277.70	XLON	x8KAIEI72Wi
TESCO PLC	GB0008847096	17-May-2022	15:04:09	GBp	303	277.70	XLON	x8KAIEI72Wk
TESCO PLC	GB0008847096	17-May-2022	15:04:35	GBp	1,100	277.70	XLON	x8KAIEI72d7
TESCO PLC	GB0008847096	17-May-2022	15:04:59	GBp	1,140	277.70	XLON	x8KAIEI75RP
TESCO PLC	GB0008847096	17-May-2022	15:04:59	GBp	453	277.70	XLON	x8KAIEI75RR
TESCO PLC	GB0008847096	17-May-2022	15:06:03	GBp	1,342	277.80	XLON	x8KAIEI75TQ
TESCO PLC	GB0008847096	17-May-2022	15:06:13	GBp	1,536	277.70	XLON	x8KAIEI75T2
TESCO PLC	GB0008847096	17-May-2022	15:08:45	GBp	307	277.90	XLON	x8KAIEI75NW
TESCO PLC	GB0008847096	17-May-2022	15:08:45	GBp	472	277.90	XLON	x8KAIEI75KO
TESCO PLC	GB0008847096	17-May-2022	15:08:45	GBp	909	277.90	XLON	x8KAIEI75KQ
TESCO PLC	GB0008847096	17-May-2022	15:08:45	GBp	1,958	277.90	XLON	x8KAIEI75KS
TESCO PLC	GB0008847096	17-May-2022	15:08:45	GBp	130	277.90	XLON	x8KAIEI75KU
TESCO PLC	GB0008847096	17-May-2022	15:09:14	GBp	1,090	277.80	XLON	x8KAIEI75L2
TESCO PLC	GB0008847096	17-May-2022	15:09:17	GBp	1,506	277.80	XLON	x8KAIEI75L1
TESCO PLC	GB0008847096	17-May-2022	15:10:14	GBp	1,176	278.20	XLON	x8KAIEI75Fk
TESCO PLC	GB0008847096	17-May-2022	15:10:14	GBp	1,253	278.20	XLON	x8KAIEI75Ft
TESCO PLC	GB0008847096	17-May-2022	15:10:39	GBp	969	278.30	XLON	x8KAIEI75Ch
TESCO PLC	GB0008847096	17-May-2022	15:10:39	GBp	863	278.30	XLON	x8KAIEI75Ck
TESCO PLC	GB0008847096	17-May-2022	15:12:17	GBp	1,416	278.30	XLON	x8KAIEI754S
TESCO PLC	GB0008847096	17-May-2022	15:12:41	GBp	1,922	278.30	XLON	x8KAIEI75wu
TESCO PLC	GB0008847096	17-May-2022	15:12:42	GBp	1,361	278.30	XLON	x8KAIEI75wo
TESCO PLC	GB0008847096	17-May-2022	15:14:16	GBp	1,044	278.30	XLON	x8KAIEI75\$d
TESCO PLC	GB0008847096	17-May-2022	15:14:16	GBp	275	278.30	XLON	x8KAIEI75\$f
TESCO PLC	GB0008847096	17-May-2022	15:15:00	GBp	235	278.30	XLON	x8KAIEI75pK
TESCO PLC	GB0008847096	17-May-2022	15:16:01	GBp	1,923	278.40	XLON	x8KAIEI75tI
TESCO PLC	GB0008847096	17-May-2022	15:16:30	GBp	2,261	278.40	XLON	x8KAIEI75tY
TESCO PLC	GB0008847096	17-May-2022	15:17:27	GBp	1,687	278.40	XLON	x8KAIEI75gd
TESCO PLC	GB0008847096	17-May-2022	15:19:26	GBp	2	278.70	XLON	x8KAIEI75jh
TESCO PLC	GB0008847096	17-May-2022	15:19:26	GBp	2,016	278.70	XLON	x8KAIEI75jj
TESCO PLC	GB0008847096	17-May-2022	15:19:26	GBp	1,728	278.70	XLON	x8KAIEI75jp
TESCO PLC	GB0008847096	17-May-2022	15:20:51	GBp	1,210	278.50	XLON	x8KAIEI75aL

TESCO PLC	GB0008847096	17-May-2022	15:20:51	GBp	261	278.50	XLON	x8KAIEI75aN
TESCO PLC	GB0008847096	17-May-2022	15:21:12	GBp	2,807	278.70	XLON	x8KAIEI74Q2
TESCO PLC	GB0008847096	17-May-2022	15:22:01	GBp	2,004	279.10	XLON	x8KAIEI74UZ
TESCO PLC	GB0008847096	17-May-2022	15:22:21	GBp	1,443	279.00	XLON	x8KAIEI74V5
TESCO PLC	GB0008847096	17-May-2022	15:23:13	GBp	1,206	279.30	XLON	x8KAIEI74Tp
TESCO PLC	GB0008847096	17-May-2022	15:23:51	GBp	1,224	279.10	XLON	x8KAIEI74Id
TESCO PLC	GB0008847096	17-May-2022	15:23:51	GBp	1,743	279.20	XLON	x8KAIEI74If
TESCO PLC	GB0008847096	17-May-2022	15:23:51	GBp	735	279.10	XLON	x8KAIEI74IW
TESCO PLC	GB0008847096	17-May-2022	15:25:19	GBp	1,350	278.90	XLON	x8KAIEI74K5
TESCO PLC	GB0008847096	17-May-2022	15:25:19	GBp	1,105	278.80	XLON	x8KAIEI74Kz
TESCO PLC	GB0008847096	17-May-2022	15:26:11	GBp	1,075	278.80	XLON	x8KAIEI74Aw
TESCO PLC	GB0008847096	17-May-2022	15:26:59	GBp	169	278.90	XLON	x8KAIEI748F
TESCO PLC	GB0008847096	17-May-2022	15:29:19	GBp	939	279.00	XLON	x8KAIEI743w
TESCO PLC	GB0008847096	17-May-2022	15:29:19	GBp	566	279.00	XLON	x8KAIEI743y
TESCO PLC	GB0008847096	17-May-2022	15:29:19	GBp	1,117	279.10	XLON	x8KAIEI7431
TESCO PLC	GB0008847096	17-May-2022	15:29:19	GBp	1,250	279.10	XLON	x8KAIEI7433
TESCO PLC	GB0008847096	17-May-2022	15:29:19	GBp	1,636	279.10	XLON	x8KAIEI7435
TESCO PLC	GB0008847096	17-May-2022	15:29:19	GBp	1,111	279.10	XLON	x8KAIEI7437
TESCO PLC	GB0008847096	17-May-2022	15:29:19	GBp	549	279.10	XLON	x8KAIEI7439
TESCO PLC	GB0008847096	17-May-2022	15:29:22	GBp	265	278.80	XLON	x8KAIEI743k
TESCO PLC	GB0008847096	17-May-2022	15:29:22	GBp	1,056	278.90	XLON	x8KAIEI743t
TESCO PLC	GB0008847096	17-May-2022	15:30:56	GBp	996	278.90	XLON	x8KAIEI746t
TESCO PLC	GB0008847096	17-May-2022	15:30:56	GBp	1,419	279.00	XLON	x8KAIEI746v
TESCO PLC	GB0008847096	17-May-2022	15:31:15	GBp	1,249	278.90	XLON	x8KAIEI747w
TESCO PLC	GB0008847096	17-May-2022	15:31:57	GBp	1,052	278.90	XLON	x8KAIEI744k
TESCO PLC	GB0008847096	17-May-2022	15:32:49	GBp	931	278.80	XLON	x8KAIEI74rs
TESCO PLC	GB0008847096	17-May-2022	15:32:49	GBp	487	278.80	XLON	x8KAIEI74ru
TESCO PLC	GB0008847096	17-May-2022	15:33:03	GBp	1,197	278.80	XLON	x8KAIEI74gE
TESCO PLC	GB0008847096	17-May-2022	15:34:38	GBp	2,508	278.80	XLON	x8KAIEI74fM
TESCO PLC	GB0008847096	17-May-2022	15:35:37	GBp	2,108	278.90	XLON	x8KAIEI74IK
TESCO PLC	GB0008847096	17-May-2022	15:35:37	GBp	271	278.90	XLON	x8KAIEI74IM
TESCO PLC	GB0008847096	17-May-2022	15:36:06	GBp	1,390	278.80	XLON	x8KAIEI74IY
TESCO PLC	GB0008847096	17-May-2022	15:36:12	GBp	1,186	278.70	XLON	x8KAIEI74i@
TESCO PLC	GB0008847096	17-May-2022	15:36:39	GBp	1,189	278.70	XLON	x8KAIEI74ja
TESCO PLC	GB0008847096	17-May-2022	15:36:39	GBp	810	278.60	XLON	x8KAIEI74jX
TESCO PLC	GB0008847096	17-May-2022	15:37:35	GBp	953	278.80	XLON	x8KAIEI74Ya
TESCO PLC	GB0008847096	17-May-2022	15:37:35	GBp	376	278.80	XLON	x8KAIEI74Yc
TESCO PLC	GB0008847096	17-May-2022	15:38:19	GBp	1,211	278.70	XLON	x8KAIEI74XL
TESCO PLC	GB0008847096	17-May-2022	15:38:19	GBp	53	278.70	XLON	x8KAIEI74XN
TESCO PLC	GB0008847096	17-May-2022	15:38:22	GBp	886	278.60	XLON	x8KAIEI74Xy
TESCO PLC	GB0008847096	17-May-2022	15:39:36	GBp	1,257	278.50	XLON	x8KAIEI74cd
TESCO PLC	GB0008847096	17-May-2022	15:39:36	GBp	1,702	278.50	XLON	x8KAIEI74cW
TESCO PLC	GB0008847096	17-May-2022	15:41:43	GBp	2,074	278.60	XLON	x8KAIEI77RH
TESCO PLC	GB0008847096	17-May-2022	15:43:01	GBp	2,131	278.60	XLON	x8KAIEI77Pn
TESCO PLC	GB0008847096	17-May-2022	15:43:37	GBp	1,451	278.60	XLON	x8KAIEI77U\$
TESCO PLC	GB0008847096	17-May-2022	15:43:37	GBp	2,169	278.60	XLON	x8KAIEI77U5
TESCO PLC	GB0008847096	17-May-2022	15:45:22	GBp	2,552	278.80	XLON	x8KAIEI77JA
TESCO PLC	GB0008847096	17-May-2022	15:47:34	GBp	1,150	278.90	XLON	x8KAIEI77Nb
TESCO PLC	GB0008847096	17-May-2022	15:47:34	GBp	2,045	278.90	XLON	x8KAIEI77Nd
TESCO PLC	GB0008847096	17-May-2022	15:47:34	GBp	1,588	278.90	XLON	x8KAIEI77Ng
TESCO PLC	GB0008847096	17-May-2022	15:48:10	GBp	2,331	279.00	XLON	x8KAIEI77L2
TESCO PLC	GB0008847096	17-May-2022	15:49:20	GBp	2,301	279.00	XLON	x8KAIEI77B4
TESCO PLC	GB0008847096	17-May-2022	15:51:52	GBp	342	279.40	XLON	x8KAIEI77Cg
TESCO PLC	GB0008847096	17-May-2022	15:51:52	GBp	793	279.40	XLON	x8KAIEI77Cm
TESCO PLC	GB0008847096	17-May-2022	15:51:52	GBp	1,606	279.40	XLON	x8KAIEI77Cw
TESCO PLC	GB0008847096	17-May-2022	15:52:03	GBp	2,343	279.40	XLON	x8KAIEI7734
TESCO PLC	GB0008847096	17-May-2022	15:52:26	GBp	1,951	279.30	XLON	x8KAIEI770z
TESCO PLC	GB0008847096	17-May-2022	15:52:55	GBp	1,295	279.30	XLON	x8KAIEI771y
TESCO PLC	GB0008847096	17-May-2022	15:52:57	GBp	1,295	279.20	XLON	x8KAIEI771r
TESCO PLC	GB0008847096	17-May-2022	15:54:52	GBp	1,855	279.10	XLON	x8KAIEI77u6
TESCO PLC	GB0008847096	17-May-2022	15:55:57	GBp	2,810	279.20	XLON	x8KAIEI77pr

TESCO PLC	GB0008847096	17-May-2022	15:57:13	GBp	2,984	279.10	XLON	x8KAIEI77gK
TESCO PLC	GB0008847096	17-May-2022	15:57:15	GBp	1,098	278.90	XLON	x8KAIEI77g6
TESCO PLC	GB0008847096	17-May-2022	15:57:15	GBp	1,564	279.00	XLON	x8KAIEI77g8
TESCO PLC	GB0008847096	17-May-2022	15:58:07	GBp	1,495	278.90	XLON	x8KAIEI77ep
TESCO PLC	GB0008847096	17-May-2022	15:59:18	GBp	1,287	278.90	XLON	x8KAIEI77j3
TESCO PLC	GB0008847096	17-May-2022	15:59:18	GBp	903	278.80	XLON	x8KAIEI77j1
TESCO PLC	GB0008847096	17-May-2022	15:59:44	GBp	846	278.80	XLON	x8KAIEI77W0
TESCO PLC	GB0008847096	17-May-2022	16:00:15	GBp	1,441	278.90	XLON	x8KAIEI77c@
TESCO PLC	GB0008847096	17-May-2022	16:00:16	GBp	552	278.80	XLON	x8KAIEI77cp
TESCO PLC	GB0008847096	17-May-2022	16:00:16	GBp	391	278.80	XLON	x8KAIEI77cr
TESCO PLC	GB0008847096	17-May-2022	16:01:37	GBp	1,142	278.80	XLON	x8KAIEI76R9
TESCO PLC	GB0008847096	17-May-2022	16:01:37	GBp	1,531	278.80	XLON	x8KAIEI76RC
TESCO PLC	GB0008847096	17-May-2022	16:01:38	GBp	758	278.70	XLON	x8KAIEI76Rr
TESCO PLC	GB0008847096	17-May-2022	16:03:49	GBp	903	278.90	XLON	x8KAIEI76Sp
TESCO PLC	GB0008847096	17-May-2022	16:03:49	GBp	988	278.90	XLON	x8KAIEI76Sr
TESCO PLC	GB0008847096	17-May-2022	16:04:23	GBp	972	279.00	XLON	x8KAIEI76TW
TESCO PLC	GB0008847096	17-May-2022	16:04:40	GBp	2,469	278.90	XLON	x8KAIEI76I@
TESCO PLC	GB0008847096	17-May-2022	16:06:38	GBp	1,227	278.90	XLON	x8KAIEI76Mq
TESCO PLC	GB0008847096	17-May-2022	16:06:38	GBp	1,344	278.80	XLON	x8KAIEI76Mn
TESCO PLC	GB0008847096	17-May-2022	16:06:38	GBp	1,836	278.90	XLON	x8KAIEI76Mo
TESCO PLC	GB0008847096	17-May-2022	16:07:02	GBp	1,384	278.80	XLON	x8KAIEI76Nt
TESCO PLC	GB0008847096	17-May-2022	16:07:02	GBp	363	278.80	XLON	x8KAIEI76Nv
TESCO PLC	GB0008847096	17-May-2022	16:07:02	GBp	100	278.80	XLON	x8KAIEI76Nx
TESCO PLC	GB0008847096	17-May-2022	16:08:06	GBp	1,398	278.80	XLON	x8KAIEI76A5
TESCO PLC	GB0008847096	17-May-2022	16:08:06	GBp	2,198	278.80	XLON	x8KAIEI76A8
TESCO PLC	GB0008847096	17-May-2022	16:10:46	GBp	1,954	278.80	XLON	x8KAIEI76D1
TESCO PLC	GB0008847096	17-May-2022	16:10:46	GBp	1,095	278.80	XLON	x8KAIEI76Dw
TESCO PLC	GB0008847096	17-May-2022	16:11:00	GBp	2,403	278.80	XLON	x8KAIEI762\$
TESCO PLC	GB0008847096	17-May-2022	16:11:14	GBp	1,134	278.80	XLON	x8KAIEI763J
TESCO PLC	GB0008847096	17-May-2022	16:12:40	GBp	998	278.90	XLON	x8KAIEI76wJ
TESCO PLC	GB0008847096	17-May-2022	16:13:22	GBp	2,868	278.80	XLON	x8KAIEI76u0
TESCO PLC	GB0008847096	17-May-2022	16:13:27	GBp	2,151	278.70	XLON	x8KAIEI76uz
TESCO PLC	GB0008847096	17-May-2022	16:14:02	GBp	1,223	278.80	XLON	x8KAIEI76vf
TESCO PLC	GB0008847096	17-May-2022	16:15:05	GBp	2,017	278.90	XLON	x8KAIEI76yx
TESCO PLC	GB0008847096	17-May-2022	16:15:50	GBp	2,381	278.90	XLON	x8KAIEI76oA
TESCO PLC	GB0008847096	17-May-2022	16:17:12	GBp	888	278.80	XLON	x8KAIEI76qF
TESCO PLC	GB0008847096	17-May-2022	16:17:12	GBp	2,526	278.80	XLON	x8KAIEI76qL
TESCO PLC	GB0008847096	17-May-2022	16:18:34	GBp	1,724	278.90	XLON	x8KAIEI76WP
TESCO PLC	GB0008847096	17-May-2022	16:18:34	GBp	102	278.90	XLON	x8KAIEI76WS
TESCO PLC	GB0008847096	17-May-2022	16:18:34	GBp	1,390	278.90	XLON	x8KAIEI76WU
TESCO PLC	GB0008847096	17-May-2022	16:18:34	GBp	1,582	278.90	XLON	x8KAIEI76ZW
TESCO PLC	GB0008847096	17-May-2022	16:18:41	GBp	325	278.80	XLON	x8KAIEI76W3
TESCO PLC	GB0008847096	17-May-2022	16:18:41	GBp	68	278.80	XLON	x8KAIEI76W5
TESCO PLC	GB0008847096	17-May-2022	16:18:41	GBp	644	278.80	XLON	x8KAIEI76W7
TESCO PLC	GB0008847096	17-May-2022	16:20:44	GBp	1,543	278.70	XLON	x8KAIEI7PTt
TESCO PLC	GB0008847096	17-May-2022	16:20:44	GBp	3,518	278.80	XLON	x8KAIEI7PTv
TESCO PLC	GB0008847096	17-May-2022	16:21:21	GBp	1,470	278.80	XLON	x8KAIEI7PKO
TESCO PLC	GB0008847096	17-May-2022	16:21:36	GBp	1,212	278.90	XLON	x8KAIEI7PLm
TESCO PLC	GB0008847096	17-May-2022	16:21:54	GBp	1,559	278.80	XLON	x8KAIEI7PBX
TESCO PLC	GB0008847096	17-May-2022	16:22:45	GBp	1,277	278.60	XLON	x8KAIEI7PCS
TESCO PLC	GB0008847096	17-May-2022	16:22:45	GBp	1,820	278.70	XLON	x8KAIEI7PCU
TESCO PLC	GB0008847096	17-May-2022	16:24:35	GBp	821	278.70	XLON	x8KAIEI7P6g
TESCO PLC	GB0008847096	17-May-2022	16:24:50	GBp	1,128	278.70	XLON	x8KAIEI7P4T
TESCO PLC	GB0008847096	17-May-2022	16:24:53	GBp	3,656	278.70	XLON	x8KAIEI7P46
TESCO PLC	GB0008847096	17-May-2022	16:25:02	GBp	492	278.70	XLON	x8KAIEI7P4a
TESCO PLC	GB0008847096	17-May-2022	16:25:02	GBp	1,250	278.70	XLON	x8KAIEI7P4c
TESCO PLC	GB0008847096	17-May-2022	16:25:29	GBp	1,408	278.70	XLON	x8KAIEI7Pw2
TESCO PLC	GB0008847096	17-May-2022	16:26:05	GBp	2,693	278.70	XLON	x8KAIEI7P\$T
TESCO PLC	GB0008847096	17-May-2022	16:26:19	GBp	1,431	278.60	XLON	x8KAIEI7P\$@
TESCO PLC	GB0008847096	17-May-2022	16:27:16	GBp	1,961	278.70	XLON	x8KAIEI7PzX
TESCO PLC	GB0008847096	17-May-2022	16:27:31	GBp	1,514	278.60	XLON	x8KAIEI7Pow

