

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	09-May-2022	09:11:55	GBp	954	271.70	XLON	x8KakSawDzP
TESCO PLC	GB0008847096	09-May-2022	09:12:57	GBp	2,330	271.70	XLON	x8KakSawClo
TESCO PLC	GB0008847096	09-May-2022	09:12:58	GBp	1,294	271.70	XLON	x8KakSawCJI
TESCO PLC	GB0008847096	09-May-2022	09:13:57	GBp	1,215	271.70	XLON	x8KakSawCsA
TESCO PLC	GB0008847096	09-May-2022	09:15:54	GBp	2,323	271.70	XLON	x8KakSawF\$B
TESCO PLC	GB0008847096	09-May-2022	09:16:01	GBp	1,633	271.60	XLON	x8KakSawFsx
TESCO PLC	GB0008847096	09-May-2022	09:16:34	GBp	654	271.60	XLON	x8KakSawFbK
TESCO PLC	GB0008847096	09-May-2022	09:16:34	GBp	1,029	271.60	XLON	x8KakSawFbM
TESCO PLC	GB0008847096	09-May-2022	09:16:45	GBp	800	271.60	XLON	x8KakSawEU1
TESCO PLC	GB0008847096	09-May-2022	09:16:45	GBp	36	271.60	XLON	x8KakSawEU3
TESCO PLC	GB0008847096	09-May-2022	09:17:09	GBp	746	271.60	XLON	x8KakSawELz
TESCO PLC	GB0008847096	09-May-2022	09:18:08	GBp	749	271.60	XLON	x8KakSawEs3
TESCO PLC	GB0008847096	09-May-2022	09:18:08	GBp	837	271.60	XLON	x8KakSawEs5
TESCO PLC	GB0008847096	09-May-2022	09:19:26	GBp	1,585	271.40	XLON	x8KakSaw11D
TESCO PLC	GB0008847096	09-May-2022	09:20:33	GBp	1,859	271.40	XLON	x8KakSaw0Qr
TESCO PLC	GB0008847096	09-May-2022	09:21:10	GBp	943	271.30	XLON	x8KakSaw0F8
TESCO PLC	GB0008847096	09-May-2022	09:21:10	GBp	706	271.30	XLON	x8KakSaw0FA
TESCO PLC	GB0008847096	09-May-2022	09:21:27	GBp	1,129	271.20	XLON	x8KakSaw05m
TESCO PLC	GB0008847096	09-May-2022	09:22:07	GBp	383	271.00	XLON	x8KakSaw0Z6
TESCO PLC	GB0008847096	09-May-2022	09:22:07	GBp	571	271.00	XLON	x8KakSaw0Z8
TESCO PLC	GB0008847096	09-May-2022	09:22:52	GBp	796	271.10	XLON	x8KakSaw3um
TESCO PLC	GB0008847096	09-May-2022	09:22:59	GBp	1,413	271.00	XLON	x8KakSaw3y7
TESCO PLC	GB0008847096	09-May-2022	09:23:01	GBp	204	270.90	XLON	x8KakSaw3oM
TESCO PLC	GB0008847096	09-May-2022	09:24:43	GBp	314	270.80	XLON	x8KakSaw2ue
TESCO PLC	GB0008847096	09-May-2022	09:24:43	GBp	900	270.80	XLON	x8KakSaw2uP
TESCO PLC	GB0008847096	09-May-2022	09:24:43	GBp	568	270.80	XLON	x8KakSaw2uR
TESCO PLC	GB0008847096	09-May-2022	09:26:52	GBp	2,364	270.80	XLON	x8KakSaw5kl
TESCO PLC	GB0008847096	09-May-2022	09:27:03	GBp	1,642	270.90	XLON	x8KakSaw5b7
TESCO PLC	GB0008847096	09-May-2022	09:27:21	GBp	1,694	270.80	XLON	x8KakSaw4lj
TESCO PLC	GB0008847096	09-May-2022	09:28:42	GBp	1,481	270.90	XLON	x8KakSaw4ar
TESCO PLC	GB0008847096	09-May-2022	09:29:07	GBp	1,481	270.80	XLON	x8KakSaw7FY
TESCO PLC	GB0008847096	09-May-2022	09:30:56	GBp	1,758	270.80	XLON	x8KakSaw6SL
TESCO PLC	GB0008847096	09-May-2022	09:31:23	GBp	1,568	270.70	XLON	x8KakSaw68E
TESCO PLC	GB0008847096	09-May-2022	09:31:23	GBp	1,099	270.70	XLON	x8KakSaw6Bf
TESCO PLC	GB0008847096	09-May-2022	09:32:27	GBp	1,582	270.50	XLON	x8KakSawPPX
TESCO PLC	GB0008847096	09-May-2022	09:32:28	GBp	317	270.40	XLON	x8KakSawPUX
TESCO PLC	GB0008847096	09-May-2022	09:33:30	GBp	1,191	270.30	XLON	x8KakSawPzM
TESCO PLC	GB0008847096	09-May-2022	09:36:37	GBp	1,799	270.70	XLON	x8KakSawRuq
TESCO PLC	GB0008847096	09-May-2022	09:36:37	GBp	1,250	270.70	XLON	x8KakSawRus
TESCO PLC	GB0008847096	09-May-2022	09:36:56	GBp	1,719	270.60	XLON	x8KakSawRrP
TESCO PLC	GB0008847096	09-May-2022	09:38:52	GBp	1,198	270.70	XLON	x8KakSawQne
TESCO PLC	GB0008847096	09-May-2022	09:38:55	GBp	1,677	270.60	XLON	x8KakSawQtj
TESCO PLC	GB0008847096	09-May-2022	09:39:52	GBp	136	270.60	XLON	x8KakSawTjt
TESCO PLC	GB0008847096	09-May-2022	09:40:32	GBp	1,252	270.70	XLON	x8KakSawT7H
TESCO PLC	GB0008847096	09-May-2022	09:40:47	GBp	29	270.60	XLON	x8KakSawTvF
TESCO PLC	GB0008847096	09-May-2022	09:40:47	GBp	261	270.60	XLON	x8KakSawTvH
TESCO PLC	GB0008847096	09-May-2022	09:43:01	GBp	1,362	270.90	XLON	x8KakSawSvX
TESCO PLC	GB0008847096	09-May-2022	09:46:45	GBp	828	271.10	XLON	x8KakSawUEW
TESCO PLC	GB0008847096	09-May-2022	09:46:45	GBp	445	271.00	XLON	x8KakSawUFD
TESCO PLC	GB0008847096	09-May-2022	09:46:45	GBp	1,289	271.00	XLON	x8KakSawUFF
TESCO PLC	GB0008847096	09-May-2022	09:46:45	GBp	597	271.10	XLON	x8KakSawUFJ
TESCO PLC	GB0008847096	09-May-2022	09:46:45	GBp	1,250	271.10	XLON	x8KakSawUFL
TESCO PLC	GB0008847096	09-May-2022	09:46:45	GBp	1,500	271.10	XLON	x8KakSawUFN
TESCO PLC	GB0008847096	09-May-2022	09:46:45	GBp	422	271.10	XLON	x8KakSawUFU
TESCO PLC	GB0008847096	09-May-2022	09:49:44	GBp	2,012	271.20	XLON	x8KakSawHXD

TESCO PLC	GB0008847096	09-May-2022	09:51:49	GBp	836	271.50	XLON	x8KakSAwGiA
TESCO PLC	GB0008847096	09-May-2022	09:51:49	GBp	1,250	271.50	XLON	x8KakSAwGiC
TESCO PLC	GB0008847096	09-May-2022	09:51:49	GBp	763	271.50	XLON	x8KakSAwGiE
TESCO PLC	GB0008847096	09-May-2022	09:55:04	GBp	458	272.00	XLON	x8KakSAwIFA
TESCO PLC	GB0008847096	09-May-2022	09:55:04	GBp	1,477	272.00	XLON	x8KakSAwIFC
TESCO PLC	GB0008847096	09-May-2022	09:55:04	GBp	261	272.00	XLON	x8KakSAwIFE
TESCO PLC	GB0008847096	09-May-2022	09:55:04	GBp	989	272.00	XLON	x8KakSAwIFK
TESCO PLC	GB0008847096	09-May-2022	09:56:04	GBp	2,036	272.10	XLON	x8KakSAwIkY
TESCO PLC	GB0008847096	09-May-2022	09:56:25	GBp	1,369	272.00	XLON	x8KakSAwLQm
TESCO PLC	GB0008847096	09-May-2022	09:56:25	GBp	1,253	272.00	XLON	x8KakSAwLQw
TESCO PLC	GB0008847096	09-May-2022	09:57:36	GBp	323	271.90	XLON	x8KakSAwLmA
TESCO PLC	GB0008847096	09-May-2022	09:57:36	GBp	1,054	271.90	XLON	x8KakSAwLmC
TESCO PLC	GB0008847096	09-May-2022	09:58:34	GBp	1,102	272.00	XLON	x8KakSAwKSf
TESCO PLC	GB0008847096	09-May-2022	09:59:54	GBp	1,291	272.30	XLON	x8KakSAwKnD
TESCO PLC	GB0008847096	09-May-2022	10:00:55	GBp	206	272.30	XLON	x8KakSAwNT3
TESCO PLC	GB0008847096	09-May-2022	10:00:55	GBp	931	272.30	XLON	x8KakSAwNT5
TESCO PLC	GB0008847096	09-May-2022	10:01:24	GBp	1,186	272.30	XLON	x8KakSAwNDa
TESCO PLC	GB0008847096	09-May-2022	10:01:24	GBp	1,142	272.20	XLON	x8KakSAwNDh
TESCO PLC	GB0008847096	09-May-2022	10:01:24	GBp	44	272.20	XLON	x8KakSAwNDj
TESCO PLC	GB0008847096	09-May-2022	10:04:33	GBp	1,231	272.40	XLON	x8KakSAwMYP
TESCO PLC	GB0008847096	09-May-2022	10:04:33	GBp	259	272.40	XLON	x8KakSAwMYR
TESCO PLC	GB0008847096	09-May-2022	10:04:58	GBp	954	272.40	XLON	x8KakSAwFVG
TESCO PLC	GB0008847096	09-May-2022	10:04:58	GBp	1,166	272.40	XLON	x8KakSAwFVO
TESCO PLC	GB0008847096	09-May-2022	10:05:55	GBp	1,054	272.30	XLON	x8KakSAwfok
TESCO PLC	GB0008847096	09-May-2022	10:06:21	GBp	1,109	272.30	XLON	x8KakSAwFyz
TESCO PLC	GB0008847096	09-May-2022	10:06:28	GBp	194	272.20	XLON	x8KakSAwFXZ
TESCO PLC	GB0008847096	09-May-2022	10:07:47	GBp	836	272.00	XLON	x8KakSAweuO
TESCO PLC	GB0008847096	09-May-2022	10:07:47	GBp	81	272.00	XLON	x8KakSAweuQ
TESCO PLC	GB0008847096	09-May-2022	10:07:54	GBp	1,045	271.90	XLON	x8KakSAweST
TESCO PLC	GB0008847096	09-May-2022	10:07:54	GBp	16	271.90	XLON	x8KakSAweSV
TESCO PLC	GB0008847096	09-May-2022	10:08:55	GBp	1,159	271.90	XLON	x8KakSAwhSd
TESCO PLC	GB0008847096	09-May-2022	10:10:35	GBp	1,282	271.70	XLON	x8KakSAwhiv
TESCO PLC	GB0008847096	09-May-2022	10:11:34	GBp	1	271.80	XLON	x8KakSAwgEJ
TESCO PLC	GB0008847096	09-May-2022	10:11:34	GBp	1,144	271.80	XLON	x8KakSAwgEL
TESCO PLC	GB0008847096	09-May-2022	10:13:38	GBp	2,029	271.90	XLON	x8KakSAwjBQ
TESCO PLC	GB0008847096	09-May-2022	10:15:09	GBp	2,013	272.10	XLON	x8KakSAwjZa
TESCO PLC	GB0008847096	09-May-2022	10:15:28	GBp	954	272.10	XLON	x8KakSAwiPf
TESCO PLC	GB0008847096	09-May-2022	10:15:58	GBp	1,208	272.00	XLON	x8KakSAwiAv
TESCO PLC	GB0008847096	09-May-2022	10:17:40	GBp	186	272.00	XLON	x8KakSAwl8@
TESCO PLC	GB0008847096	09-May-2022	10:17:40	GBp	1,262	272.00	XLON	x8KakSAwl80
TESCO PLC	GB0008847096	09-May-2022	10:17:40	GBp	1,694	272.00	XLON	x8KakSAwl87
TESCO PLC	GB0008847096	09-May-2022	10:19:26	GBp	1,042	271.90	XLON	x8KakSAwktX
TESCO PLC	GB0008847096	09-May-2022	10:19:27	GBp	22	271.90	XLON	x8KakSAwktN
TESCO PLC	GB0008847096	09-May-2022	10:19:27	GBp	1,250	271.90	XLON	x8KakSAwktP
TESCO PLC	GB0008847096	09-May-2022	10:20:53	GBp	319	272.00	XLON	x8KakSAwknW
TESCO PLC	GB0008847096	09-May-2022	10:20:53	GBp	1,144	272.00	XLON	x8KakSAwknY
TESCO PLC	GB0008847096	09-May-2022	10:21:28	GBp	954	271.90	XLON	x8KakSAwkaO
TESCO PLC	GB0008847096	09-May-2022	10:23:02	GBp	1,193	271.90	XLON	x8KakSAwXuA
TESCO PLC	GB0008847096	09-May-2022	10:23:07	GBp	836	271.80	XLON	x8KakSAwX@A
TESCO PLC	GB0008847096	09-May-2022	10:24:19	GBp	991	271.70	XLON	x8KakSAwWP\$
TESCO PLC	GB0008847096	09-May-2022	10:27:18	GBp	2,316	271.80	XLON	x8KakSAwZA9
TESCO PLC	GB0008847096	09-May-2022	10:27:51	GBp	495	271.80	XLON	x8KakSAwZxp
TESCO PLC	GB0008847096	09-May-2022	10:27:51	GBp	669	271.80	XLON	x8KakSAwZxr
TESCO PLC	GB0008847096	09-May-2022	10:30:13	GBp	578	271.80	XLON	x8KakSAwYjw
TESCO PLC	GB0008847096	09-May-2022	10:30:13	GBp	1,000	271.80	XLON	x8KakSAwYjy
TESCO PLC	GB0008847096	09-May-2022	10:31:58	GBp	1,050	271.90	XLON	x8KakSAwb@3
TESCO PLC	GB0008847096	09-May-2022	10:32:11	GBp	839	271.90	XLON	x8KakSAwbmC
TESCO PLC	GB0008847096	09-May-2022	10:32:11	GBp	541	271.90	XLON	x8KakSAwbmE
TESCO PLC	GB0008847096	09-May-2022	10:33:25	GBp	1,684	271.90	XLON	x8KakSAwaSj
TESCO PLC	GB0008847096	09-May-2022	10:33:25	GBp	1,544	271.90	XLON	x8KakSAwaTF
TESCO PLC	GB0008847096	09-May-2022	10:34:32	GBp	1,208	272.00	XLON	x8KakSAwah\$

TESCO PLC	GB0008847096	09-May-2022	10:34:39	GBp	954	272.00	XLON	x8KAKSAwalm
TESCO PLC	GB0008847096	09-May-2022	10:35:13	GBp	1,089	271.90	XLON	x8KAKSAwdGu
TESCO PLC	GB0008847096	09-May-2022	10:37:36	GBp	1,888	271.90	XLON	x8KAKSAwc8z
TESCO PLC	GB0008847096	09-May-2022	10:38:39	GBp	1,563	271.80	XLON	x8KAKSAwcr5
TESCO PLC	GB0008847096	09-May-2022	10:40:00	GBp	810	271.80	XLON	x8KAKSAwv7V
TESCO PLC	GB0008847096	09-May-2022	10:41:07	GBp	1,816	271.70	XLON	x8KAKSAwuiP
TESCO PLC	GB0008847096	09-May-2022	10:41:47	GBp	1,361	271.70	XLON	x8KAKSAwu66
TESCO PLC	GB0008847096	09-May-2022	10:41:47	GBp	1,307	271.70	XLON	x8KAKSAwu6V
TESCO PLC	GB0008847096	09-May-2022	10:44:28	GBp	779	271.80	XLON	x8KAKSAwxp3
TESCO PLC	GB0008847096	09-May-2022	10:44:28	GBp	994	271.90	XLON	x8KAKSAwxp4
TESCO PLC	GB0008847096	09-May-2022	10:44:28	GBp	1,418	272.00	XLON	x8KAKSAwxB
TESCO PLC	GB0008847096	09-May-2022	10:45:57	GBp	1,066	271.90	XLON	x8KAKSAwwNQ
TESCO PLC	GB0008847096	09-May-2022	10:47:22	GBp	739	271.70	XLON	x8KAKSAwwi0
TESCO PLC	GB0008847096	09-May-2022	10:47:22	GBp	1,053	271.80	XLON	x8KAKSAwwi2
TESCO PLC	GB0008847096	09-May-2022	10:48:27	GBp	892	271.50	XLON	x8KAKSAwzCc
TESCO PLC	GB0008847096	09-May-2022	10:49:20	GBp	894	271.60	XLON	x8KAKSAwzh6
TESCO PLC	GB0008847096	09-May-2022	10:50:13	GBp	672	271.60	XLON	x8KAKSAwyVd
TESCO PLC	GB0008847096	09-May-2022	10:50:13	GBp	397	271.60	XLON	x8KAKSAwyVf
TESCO PLC	GB0008847096	09-May-2022	10:52:18	GBp	1,537	271.80	XLON	x8KAKSAw\$O5
TESCO PLC	GB0008847096	09-May-2022	10:52:54	GBp	1,181	271.80	XLON	x8KAKSAw\$A4
TESCO PLC	GB0008847096	09-May-2022	10:53:38	GBp	1,034	271.70	XLON	x8KAKSAw\$vb
TESCO PLC	GB0008847096	09-May-2022	10:54:13	GBp	1,655	271.60	XLON	x8KAKSAw\$eZ
TESCO PLC	GB0008847096	09-May-2022	10:55:58	GBp	744	271.60	XLON	x8KAKSAw@yK
TESCO PLC	GB0008847096	09-May-2022	10:55:58	GBp	300	271.60	XLON	x8KAKSAw@yM
TESCO PLC	GB0008847096	09-May-2022	10:56:51	GBp	1,062	271.40	XLON	x8KAKSAw@ch
TESCO PLC	GB0008847096	09-May-2022	10:56:51	GBp	1,038	271.50	XLON	x8KAKSAw@cr
TESCO PLC	GB0008847096	09-May-2022	10:58:36	GBp	1,250	270.90	XLON	x8KAKSAwnZm
TESCO PLC	GB0008847096	09-May-2022	11:00:58	GBp	1,972	271.10	XLON	x8KAKSAwmlH
TESCO PLC	GB0008847096	09-May-2022	11:02:07	GBp	1,439	271.20	XLON	x8KAKSAwplLw
TESCO PLC	GB0008847096	09-May-2022	11:03:01	GBp	1,177	271.10	XLON	x8KAKSAwpxJ
TESCO PLC	GB0008847096	09-May-2022	11:03:01	GBp	52	271.10	XLON	x8KAKSAwpxM
TESCO PLC	GB0008847096	09-May-2022	11:03:01	GBp	1,075	271.10	XLON	x8KAKSAwpxO
TESCO PLC	GB0008847096	09-May-2022	11:03:04	GBp	786	271.00	XLON	x8KAKSAwpxvF
TESCO PLC	GB0008847096	09-May-2022	11:04:40	GBp	1,170	271.00	XLON	x8KAKSAwoGA
TESCO PLC	GB0008847096	09-May-2022	11:04:50	GBp	437	271.10	XLON	x8KAKSAwol6
TESCO PLC	GB0008847096	09-May-2022	11:04:50	GBp	185	271.10	XLON	x8KAKSAwol8
TESCO PLC	GB0008847096	09-May-2022	11:04:50	GBp	490	271.10	XLON	x8KAKSAwolR
TESCO PLC	GB0008847096	09-May-2022	11:08:10	GBp	120	271.10	XLON	x8KAKSAwryG
TESCO PLC	GB0008847096	09-May-2022	11:08:10	GBp	1,840	271.10	XLON	x8KAKSAwryI
TESCO PLC	GB0008847096	09-May-2022	11:08:50	GBp	1,336	271.00	XLON	x8KAKSAwrris
TESCO PLC	GB0008847096	09-May-2022	11:08:52	GBp	1,176	271.00	XLON	x8KAKSAwrjP
TESCO PLC	GB0008847096	09-May-2022	11:10:26	GBp	1,519	271.10	XLON	x8KAKSAwq@t
TESCO PLC	GB0008847096	09-May-2022	11:11:22	GBp	737	271.10	XLON	x8KAKSAwqXr
TESCO PLC	GB0008847096	09-May-2022	11:11:22	GBp	134	271.10	XLON	x8KAKSAwqXt
TESCO PLC	GB0008847096	09-May-2022	11:11:58	GBp	679	271.00	XLON	x8KAKSAwtJi
TESCO PLC	GB0008847096	09-May-2022	11:11:58	GBp	194	271.00	XLON	x8KAKSAwtJk
TESCO PLC	GB0008847096	09-May-2022	11:13:20	GBp	873	271.00	XLON	x8KAKSAwthW
TESCO PLC	GB0008847096	09-May-2022	11:14:34	GBp	1,029	271.00	XLON	x8KAKSAws9q
TESCO PLC	GB0008847096	09-May-2022	11:14:56	GBp	1,029	270.90	XLON	x8KAKSAws4n
TESCO PLC	GB0008847096	09-May-2022	11:17:10	GBp	1,320	271.10	XLON	x8KAKSAv91C
TESCO PLC	GB0008847096	09-May-2022	11:17:10	GBp	101	271.10	XLON	x8KAKSAv91E
TESCO PLC	GB0008847096	09-May-2022	11:17:26	GBp	1,122	271.00	XLON	x8KAKSAv9w9
TESCO PLC	GB0008847096	09-May-2022	11:19:11	GBp	1,704	271.10	XLON	x8KAKSAv8MU
TESCO PLC	GB0008847096	09-May-2022	11:19:11	GBp	1,116	271.10	XLON	x8KAKSAv8Mu
TESCO PLC	GB0008847096	09-May-2022	11:20:46	GBp	15	271.30	XLON	x8KAKSAv8j7
TESCO PLC	GB0008847096	09-May-2022	11:20:46	GBp	1,623	271.30	XLON	x8KAKSAv8j9
TESCO PLC	GB0008847096	09-May-2022	11:22:13	GBp	1,085	271.20	XLON	x8KAKSAvB70
TESCO PLC	GB0008847096	09-May-2022	11:22:26	GBp	757	271.20	XLON	x8KAKSAvBup
TESCO PLC	GB0008847096	09-May-2022	11:26:35	GBp	1,413	271.20	XLON	x8KAKSAvDN7
TESCO PLC	GB0008847096	09-May-2022	11:27:05	GBp	2,459	271.10	XLON	x8KAKSAvDws
TESCO PLC	GB0008847096	09-May-2022	11:27:32	GBp	1,063	271.10	XLON	x8KAKSAvDr3

TESCO PLC	GB0008847096	09-May-2022	11:27:32	GBp	1,275	271.10	XLON	x8KAKsAvDrd
TESCO PLC	GB0008847096	09-May-2022	11:30:24	GBp	1,828	271.10	XLON	x8KAKsAvCar
TESCO PLC	GB0008847096	09-May-2022	11:31:04	GBp	1,276	271.00	XLON	x8KAKsAvFFj
TESCO PLC	GB0008847096	09-May-2022	11:31:13	GBp	896	270.90	XLON	x8KAKsAvF6s
TESCO PLC	GB0008847096	09-May-2022	11:32:48	GBp	1,047	270.60	XLON	x8KAKsAvECq
TESCO PLC	GB0008847096	09-May-2022	11:32:51	GBp	936	270.50	XLON	x8KAKsAvE25
TESCO PLC	GB0008847096	09-May-2022	11:34:19	GBp	1,578	270.60	XLON	x8KAKsAv1Gs
TESCO PLC	GB0008847096	09-May-2022	11:35:40	GBp	873	270.70	XLON	x8KAKsAv1gj
TESCO PLC	GB0008847096	09-May-2022	11:36:03	GBp	862	271.00	XLON	x8KAKsAv1Zn
TESCO PLC	GB0008847096	09-May-2022	11:39:07	GBp	2,018	270.90	XLON	x8KAKsAv32q
TESCO PLC	GB0008847096	09-May-2022	11:40:30	GBp	1,348	271.00	XLON	x8KAKsAv2VE
TESCO PLC	GB0008847096	09-May-2022	11:40:30	GBp	1,174	271.00	XLON	x8KAKsAv2Vs
TESCO PLC	GB0008847096	09-May-2022	11:40:30	GBp	41	271.00	XLON	x8KAKsAv2Vu
TESCO PLC	GB0008847096	09-May-2022	11:40:30	GBp	470	271.00	XLON	x8KAKsAv2Vw
TESCO PLC	GB0008847096	09-May-2022	11:42:33	GBp	1,084	271.20	XLON	x8KAKsAv5V9
TESCO PLC	GB0008847096	09-May-2022	11:43:02	GBp	1,619	271.20	XLON	x8KAKsAv5CJ
TESCO PLC	GB0008847096	09-May-2022	11:47:02	GBp	1,975	271.30	XLON	x8KAKsAv74e
TESCO PLC	GB0008847096	09-May-2022	11:48:30	GBp	2,038	271.30	XLON	x8KAKsAv6Ea
TESCO PLC	GB0008847096	09-May-2022	11:51:02	GBp	1,156	271.40	XLON	x8KAKsAvPJY
TESCO PLC	GB0008847096	09-May-2022	11:51:49	GBp	373	271.40	XLON	x8KAKsAvO8j
TESCO PLC	GB0008847096	09-May-2022	11:51:49	GBp	1,250	271.40	XLON	x8KAKsAvO8l
TESCO PLC	GB0008847096	09-May-2022	11:52:02	GBp	482	271.20	XLON	x8KAKsAvO0a
TESCO PLC	GB0008847096	09-May-2022	11:52:02	GBp	1,752	271.30	XLON	x8KAKsAvO0M
TESCO PLC	GB0008847096	09-May-2022	11:52:02	GBp	955	271.20	XLON	x8KAKsAvO0Y
TESCO PLC	GB0008847096	09-May-2022	11:56:17	GBp	1,250	271.50	XLON	x8KAKsAvQM0
TESCO PLC	GB0008847096	09-May-2022	11:56:51	GBp	1,504	271.50	XLON	x8KAKsAvQC7
TESCO PLC	GB0008847096	09-May-2022	11:57:03	GBp	1,451	271.60	XLON	x8KAKsAvQ0e
TESCO PLC	GB0008847096	09-May-2022	11:57:09	GBp	1,253	271.50	XLON	x8KAKsAvQwr
TESCO PLC	GB0008847096	09-May-2022	11:58:51	GBp	106	271.50	XLON	x8KAKsAvTx\$
TESCO PLC	GB0008847096	09-May-2022	11:58:51	GBp	1,245	271.50	XLON	x8KAKsAvTx1
TESCO PLC	GB0008847096	09-May-2022	11:59:03	GBp	69	271.40	XLON	x8KAKsAvTmf
TESCO PLC	GB0008847096	09-May-2022	11:59:03	GBp	858	271.40	XLON	x8KAKsAvTmh
TESCO PLC	GB0008847096	09-May-2022	12:01:04	GBp	1,182	271.50	XLON	x8KAKsAvSzX
TESCO PLC	GB0008847096	09-May-2022	12:01:06	GBp	1,250	271.50	XLON	x8KAKsAvSos
TESCO PLC	GB0008847096	09-May-2022	12:02:44	GBp	1,667	271.20	XLON	x8KAKsAvV0A
TESCO PLC	GB0008847096	09-May-2022	12:07:09	GBp	1,183	271.10	XLON	x8KAKsAvHI0
TESCO PLC	GB0008847096	09-May-2022	12:07:09	GBp	514	271.10	XLON	x8KAKsAvHIp
TESCO PLC	GB0008847096	09-May-2022	12:07:09	GBp	1,211	271.10	XLON	x8KAKsAvHIR
TESCO PLC	GB0008847096	09-May-2022	12:07:09	GBp	1,250	271.10	XLON	x8KAKsAvHIt
TESCO PLC	GB0008847096	09-May-2022	12:07:19	GBp	954	271.10	XLON	x8KAKsAvHA\$
TESCO PLC	GB0008847096	09-May-2022	12:08:16	GBp	1,175	271.20	XLON	x8KAKsAvHm8
TESCO PLC	GB0008847096	09-May-2022	12:09:18	GBp	1,068	271.20	XLON	x8KAKsAvGTM
TESCO PLC	GB0008847096	09-May-2022	12:10:51	GBp	1,476	271.20	XLON	x8KAKsAvGif
TESCO PLC	GB0008847096	09-May-2022	12:13:22	GBp	1,152	271.20	XLON	x8KAKsAvJW4
TESCO PLC	GB0008847096	09-May-2022	12:13:22	GBp	1,851	271.20	XLON	x8KAKsAvJW7
TESCO PLC	GB0008847096	09-May-2022	12:13:33	GBp	805	271.10	XLON	x8KAKsAvJaK
TESCO PLC	GB0008847096	09-May-2022	12:14:29	GBp	742	271.10	XLON	x8KAKsAvi21
TESCO PLC	GB0008847096	09-May-2022	12:16:11	GBp	1,688	271.20	XLON	x8KAKsAvLub
TESCO PLC	GB0008847096	09-May-2022	12:16:58	GBp	880	271.10	XLON	x8KAKsAvLDH
TESCO PLC	GB0008847096	09-May-2022	12:17:46	GBp	883	270.90	XLON	x8KAKsAvLse
TESCO PLC	GB0008847096	09-May-2022	12:19:35	GBp	1,041	270.90	XLON	x8KAKsAvKuA
TESCO PLC	GB0008847096	09-May-2022	12:19:41	GBp	728	270.80	XLON	x8KAKsAvK@5
TESCO PLC	GB0008847096	09-May-2022	12:20:08	GBp	878	270.70	XLON	x8KAKsAvKfR
TESCO PLC	GB0008847096	09-May-2022	12:21:01	GBp	879	270.60	XLON	x8KAKsAvN8q
TESCO PLC	GB0008847096	09-May-2022	12:21:32	GBp	878	270.50	XLON	x8KAKsAvNz0
TESCO PLC	GB0008847096	09-May-2022	12:26:13	GBp	610	270.90	XLON	x8KAKsAvfjv
TESCO PLC	GB0008847096	09-May-2022	12:26:13	GBp	1,250	270.90	XLON	x8KAKsAvfjx
TESCO PLC	GB0008847096	09-May-2022	12:26:13	GBp	1,050	270.90	XLON	x8KAKsAvfjz
TESCO PLC	GB0008847096	09-May-2022	12:26:42	GBp	1,236	270.90	XLON	x8KAKsAveQM
TESCO PLC	GB0008847096	09-May-2022	12:32:29	GBp	1,243	271.10	XLON	x8KAKsAvg@o
TESCO PLC	GB0008847096	09-May-2022	12:33:06	GBp	1,251	271.10	XLON	x8KAKsAvgIv

TESCO PLC	GB0008847096	09-May-2022	12:37:37	GBp	982	271.20	XLON	x8KAKsAvibk
TESCO PLC	GB0008847096	09-May-2022	12:37:37	GBp	277	271.20	XLON	x8KAKsAvibm
TESCO PLC	GB0008847096	09-May-2022	12:38:21	GBp	1,270	271.20	XLON	x8KAKsAvi13
TESCO PLC	GB0008847096	09-May-2022	12:38:21	GBp	2,149	271.20	XLON	x8KAKsAvi1k
TESCO PLC	GB0008847096	09-May-2022	12:38:21	GBp	1,250	271.20	XLON	x8KAKsAvi1m
TESCO PLC	GB0008847096	09-May-2022	12:38:21	GBp	1,600	271.20	XLON	x8KAKsAvi1o
TESCO PLC	GB0008847096	09-May-2022	12:38:45	GBp	387	271.20	XLON	x8KAKsAvilya
TESCO PLC	GB0008847096	09-May-2022	12:38:45	GBp	1,463	271.20	XLON	x8KAKsAvilyY
TESCO PLC	GB0008847096	09-May-2022	12:39:42	GBp	1,199	271.10	XLON	x8KAKsAvkPv
TESCO PLC	GB0008847096	09-May-2022	12:42:13	GBp	313	271.30	XLON	x8KAKsAvXT9
TESCO PLC	GB0008847096	09-May-2022	12:42:13	GBp	184	271.30	XLON	x8KAKsAvXTB
TESCO PLC	GB0008847096	09-May-2022	12:42:13	GBp	85	271.30	XLON	x8KAKsAvXTD
TESCO PLC	GB0008847096	09-May-2022	12:42:13	GBp	113	271.30	XLON	x8KAKsAvXTF
TESCO PLC	GB0008847096	09-May-2022	12:42:13	GBp	160	271.30	XLON	x8KAKsAvXTL
TESCO PLC	GB0008847096	09-May-2022	12:42:13	GBp	96	271.30	XLON	x8KAKsAvXTP
TESCO PLC	GB0008847096	09-May-2022	12:43:14	GBp	2,133	271.30	XLON	x8KAKsAvXŞK
TESCO PLC	GB0008847096	09-May-2022	12:43:28	GBp	1,585	271.30	XLON	x8KAKsAvXn9
TESCO PLC	GB0008847096	09-May-2022	12:43:40	GBp	137	271.30	XLON	x8KAKsAvXgp
TESCO PLC	GB0008847096	09-May-2022	12:43:40	GBp	1,250	271.30	XLON	x8KAKsAvXgr
TESCO PLC	GB0008847096	09-May-2022	12:45:07	GBp	1,000	271.10	XLON	x8KAKsAvW5b
TESCO PLC	GB0008847096	09-May-2022	12:45:07	GBp	361	271.10	XLON	x8KAKsAvW5Z
TESCO PLC	GB0008847096	09-May-2022	12:45:35	GBp	989	271.20	XLON	x8KAKsAvWtK
TESCO PLC	GB0008847096	09-May-2022	12:46:20	GBp	990	271.30	XLON	x8KAKsAvZQk
TESCO PLC	GB0008847096	09-May-2022	12:49:25	GBp	1,751	271.60	XLON	x8KAKsAvYwq
TESCO PLC	GB0008847096	09-May-2022	12:51:23	GBp	2,284	271.80	XLON	x8KAKsAvb3x
TESCO PLC	GB0008847096	09-May-2022	12:53:58	GBp	1,301	272.00	XLON	x8KAKsAva11
TESCO PLC	GB0008847096	09-May-2022	12:53:59	GBp	1,852	272.00	XLON	x8KAKsAva1r
TESCO PLC	GB0008847096	09-May-2022	12:55:08	GBp	2,305	272.00	XLON	x8KAKsAvaih
TESCO PLC	GB0008847096	09-May-2022	12:55:19	GBp	954	272.00	XLON	x8KAKsAvach
TESCO PLC	GB0008847096	09-May-2022	12:56:03	GBp	1,128	271.90	XLON	x8KAKsAvdNŞ
TESCO PLC	GB0008847096	09-May-2022	12:56:03	GBp	1,203	271.90	XLON	x8KAKsAvdNB
TESCO PLC	GB0008847096	09-May-2022	12:57:38	GBp	1,607	271.80	XLON	x8KAKsAvdgG
TESCO PLC	GB0008847096	09-May-2022	12:58:53	GBp	944	271.70	XLON	x8KAKsAvcAK
TESCO PLC	GB0008847096	09-May-2022	12:59:06	GBp	946	271.70	XLON	x8KAKsAvc2m
TESCO PLC	GB0008847096	09-May-2022	13:00:27	GBp	977	271.70	XLON	x8KAKsAvcc9
TESCO PLC	GB0008847096	09-May-2022	13:02:43	GBp	1,831	271.70	XLON	x8KAKsAvvgs
TESCO PLC	GB0008847096	09-May-2022	13:03:40	GBp	1,363	271.70	XLON	x8KAKsAvuSm
TESCO PLC	GB0008847096	09-May-2022	13:03:40	GBp	1,059	271.70	XLON	x8KAKsAvuTV
TESCO PLC	GB0008847096	09-May-2022	13:06:41	GBp	2,269	272.10	XLON	x8KAKsAvx8x
TESCO PLC	GB0008847096	09-May-2022	13:07:23	GBp	1,540	272.10	XLON	x8KAKsAvxvE
TESCO PLC	GB0008847096	09-May-2022	13:07:29	GBp	1,301	272.10	XLON	x8KAKsAvxŞr
TESCO PLC	GB0008847096	09-May-2022	13:07:29	GBp	219	272.10	XLON	x8KAKsAvxŞt
TESCO PLC	GB0008847096	09-May-2022	13:09:08	GBp	1,505	272.10	XLON	x8KAKsAvwMo
TESCO PLC	GB0008847096	09-May-2022	13:09:26	GBp	972	272.10	XLON	x8KAKsAvwEv
TESCO PLC	GB0008847096	09-May-2022	13:10:24	GBp	963	272.10	XLON	x8KAKsAvwqA
TESCO PLC	GB0008847096	09-May-2022	13:12:58	GBp	1,696	272.20	XLON	x8KAKsAvzqv
TESCO PLC	GB0008847096	09-May-2022	13:13:16	GBp	1,250	272.20	XLON	x8KAKsAvzik
TESCO PLC	GB0008847096	09-May-2022	13:13:38	GBp	891	272.10	XLON	x8KAKsAvza2
TESCO PLC	GB0008847096	09-May-2022	13:16:25	GBp	444	272.00	XLON	x8KAKsAvŞTa
TESCO PLC	GB0008847096	09-May-2022	13:16:25	GBp	1,244	272.00	XLON	x8KAKsAvŞTY
TESCO PLC	GB0008847096	09-May-2022	13:17:38	GBp	1,812	272.00	XLON	x8KAKsAvŞol
TESCO PLC	GB0008847096	09-May-2022	13:18:05	GBp	954	272.10	XLON	x8KAKsAvŞgs
TESCO PLC	GB0008847096	09-May-2022	13:19:08	GBp	1,195	272.10	XLON	x8KAKsAv@BT
TESCO PLC	GB0008847096	09-May-2022	13:19:08	GBp	66	272.10	XLON	x8KAKsAv@BV
TESCO PLC	GB0008847096	09-May-2022	13:20:58	GBp	1,661	272.10	XLON	x8KAKsAvnSX
TESCO PLC	GB0008847096	09-May-2022	13:20:58	GBp	954	272.10	XLON	x8KAKsAvnTK
TESCO PLC	GB0008847096	09-May-2022	13:22:35	GBp	1,130	272.00	XLON	x8KAKsAvnnk
TESCO PLC	GB0008847096	09-May-2022	13:22:54	GBp	1,346	272.00	XLON	x8KAKsAvnhc
TESCO PLC	GB0008847096	09-May-2022	13:24:15	GBp	1,436	271.90	XLON	x8KAKsAvmDU
TESCO PLC	GB0008847096	09-May-2022	13:25:04	GBp	932	271.90	XLON	x8KAKsAvmn7
TESCO PLC	GB0008847096	09-May-2022	13:27:24	GBp	1,780	271.90	XLON	x8KAKsAvpww

TESCO PLC	GB0008847096	09-May-2022	13:27:25	GBp	54	271.90	XLON	x8KAKSAvpva
TESCO PLC	GB0008847096	09-May-2022	13:27:26	GBp	1,679	271.90	XLON	x8KAKSAvp@p
TESCO PLC	GB0008847096	09-May-2022	13:28:59	GBp	1,521	271.70	XLON	x8KAKSAvo8t
TESCO PLC	GB0008847096	09-May-2022	13:29:32	GBp	954	271.70	XLON	x8KAKSAvouc
TESCO PLC	GB0008847096	09-May-2022	13:30:46	GBp	1,208	271.80	XLON	x8KAKSAvrSY
TESCO PLC	GB0008847096	09-May-2022	13:30:46	GBp	816	271.80	XLON	x8KAKSAvrTV
TESCO PLC	GB0008847096	09-May-2022	13:32:16	GBp	1,549	271.70	XLON	x8KAKSAvrCN
TESCO PLC	GB0008847096	09-May-2022	13:37:38	GBp	136	271.70	XLON	x8KAKSAvsM0
TESCO PLC	GB0008847096	09-May-2022	13:37:38	GBp	1,222	271.70	XLON	x8KAKSAvsM2
TESCO PLC	GB0008847096	09-May-2022	13:37:38	GBp	1,250	271.70	XLON	x8KAKSAvsMB
TESCO PLC	GB0008847096	09-May-2022	13:37:46	GBp	1,250	271.70	XLON	x8KAKSAvsLh
TESCO PLC	GB0008847096	09-May-2022	13:37:49	GBp	1,784	271.70	XLON	x8KAKSAvsBT
TESCO PLC	GB0008847096	09-May-2022	13:38:16	GBp	1,055	271.80	XLON	x8KAKSAvs4P
TESCO PLC	GB0008847096	09-May-2022	13:40:37	GBp	1,250	272.00	XLON	x8KAKSAu977
TESCO PLC	GB0008847096	09-May-2022	13:40:37	GBp	1,600	272.00	XLON	x8KAKSAu979
TESCO PLC	GB0008847096	09-May-2022	13:41:09	GBp	1,250	272.00	XLON	x8KAKSAu9s1
TESCO PLC	GB0008847096	09-May-2022	13:43:01	GBp	911	272.30	XLON	x8KAKSAu86S
TESCO PLC	GB0008847096	09-May-2022	13:43:02	GBp	2,241	272.20	XLON	x8KAKSAu86q
TESCO PLC	GB0008847096	09-May-2022	13:45:25	GBp	47	272.20	XLON	x8KAKSAuB5o
TESCO PLC	GB0008847096	09-May-2022	13:45:25	GBp	325	272.20	XLON	x8KAKSAuB5q
TESCO PLC	GB0008847096	09-May-2022	13:45:25	GBp	605	272.20	XLON	x8KAKSAuB5s
TESCO PLC	GB0008847096	09-May-2022	13:47:00	GBp	1,070	272.30	XLON	x8KAKSAuAKs
TESCO PLC	GB0008847096	09-May-2022	13:47:00	GBp	647	272.30	XLON	x8KAKSAuALI
TESCO PLC	GB0008847096	09-May-2022	13:47:00	GBp	180	272.30	XLON	x8KAKSAuALK
TESCO PLC	GB0008847096	09-May-2022	13:47:49	GBp	108	272.30	XLON	x8KAKSAuAs1
TESCO PLC	GB0008847096	09-May-2022	13:47:49	GBp	1,250	272.30	XLON	x8KAKSAuAs3
TESCO PLC	GB0008847096	09-May-2022	13:47:49	GBp	2,329	272.20	XLON	x8KAKSAuAst
TESCO PLC	GB0008847096	09-May-2022	13:47:49	GBp	16	272.30	XLON	x8KAKSAuAsy
TESCO PLC	GB0008847096	09-May-2022	13:47:49	GBp	1,388	272.20	XLON	x8KAKSAuAtI
TESCO PLC	GB0008847096	09-May-2022	13:48:45	GBp	1,008	272.10	XLON	x8KAKSAuDVG
TESCO PLC	GB0008847096	09-May-2022	13:49:47	GBp	1,011	272.30	XLON	x8KAKSAuDyi
TESCO PLC	GB0008847096	09-May-2022	13:52:10	GBp	1,866	272.30	XLON	x8KAKSAuCKM
TESCO PLC	GB0008847096	09-May-2022	13:53:28	GBp	2,012	272.30	XLON	x8KAKSAuF5s
TESCO PLC	GB0008847096	09-May-2022	13:55:21	GBp	2,084	272.20	XLON	x8KAKSAuE11
TESCO PLC	GB0008847096	09-May-2022	13:57:33	GBp	2,753	272.10	XLON	x8KAKSAu150
TESCO PLC	GB0008847096	09-May-2022	13:57:33	GBp	33	272.10	XLON	x8KAKSAu152
TESCO PLC	GB0008847096	09-May-2022	13:58:01	GBp	1,168	272.10	XLON	x8KAKSAu1nW
TESCO PLC	GB0008847096	09-May-2022	13:58:01	GBp	84	272.10	XLON	x8KAKSAu1sU
TESCO PLC	GB0008847096	09-May-2022	13:58:03	GBp	954	272.10	XLON	x8KAKSAu1tH
TESCO PLC	GB0008847096	09-May-2022	13:58:56	GBp	814	272.10	XLON	x8KAKSAu00N
TESCO PLC	GB0008847096	09-May-2022	13:58:56	GBp	814	272.00	XLON	x8KAKSAu00T
TESCO PLC	GB0008847096	09-May-2022	13:59:53	GBp	368	272.10	XLON	x8KAKSAu0wA
TESCO PLC	GB0008847096	09-May-2022	13:59:57	GBp	586	272.10	XLON	x8KAKSAu0uT
TESCO PLC	GB0008847096	09-May-2022	14:02:20	GBp	2,501	272.20	XLON	x8KAKSAu3aj
TESCO PLC	GB0008847096	09-May-2022	14:02:44	GBp	1,136	272.30	XLON	x8KAKSAu2Hx
TESCO PLC	GB0008847096	09-May-2022	14:03:23	GBp	1	272.20	XLON	x8KAKSAu2uO
TESCO PLC	GB0008847096	09-May-2022	14:03:23	GBp	1,093	272.20	XLON	x8KAKSAu2uQ
TESCO PLC	GB0008847096	09-May-2022	14:03:23	GBp	1,333	272.10	XLON	x8KAKSAu2vq
TESCO PLC	GB0008847096	09-May-2022	14:07:02	GBp	1,856	272.10	XLON	x8KAKSAu49W
TESCO PLC	GB0008847096	09-May-2022	14:07:02	GBp	954	272.10	XLON	x8KAKSAu4EJ
TESCO PLC	GB0008847096	09-May-2022	14:07:13	GBp	954	272.10	XLON	x8KAKSAu41T
TESCO PLC	GB0008847096	09-May-2022	14:08:12	GBp	13	272.20	XLON	x8KAKSAu4j\$
TESCO PLC	GB0008847096	09-May-2022	14:08:12	GBp	1,721	272.20	XLON	x8KAKSAu4ja
TESCO PLC	GB0008847096	09-May-2022	14:08:12	GBp	1,658	272.20	XLON	x8KAKSAu4jz
TESCO PLC	GB0008847096	09-May-2022	14:11:49	GBp	951	272.10	XLON	x8KAKSAu6ul
TESCO PLC	GB0008847096	09-May-2022	14:11:49	GBp	500	272.10	XLON	x8KAKSAu6uK
TESCO PLC	GB0008847096	09-May-2022	14:11:49	GBp	780	272.10	XLON	x8KAKSAu6uM
TESCO PLC	GB0008847096	09-May-2022	14:12:30	GBp	954	272.20	XLON	x8KAKSAu6cJ
TESCO PLC	GB0008847096	09-May-2022	14:12:56	GBp	1,000	272.20	XLON	x8KAKSAuPIN
TESCO PLC	GB0008847096	09-May-2022	14:13:12	GBp	774	272.20	XLON	x8KAKSAuPBm
TESCO PLC	GB0008847096	09-May-2022	14:13:12	GBp	180	272.20	XLON	x8KAKSAuPB0

TESCO PLC	GB0008847096	09-May-2022	14:13:37	GBp	1,641	272.10	XLON	x8KAKSAuP1t
TESCO PLC	GB0008847096	09-May-2022	14:13:41	GBp	695	272.10	XLON	x8KAKSAuP7P
TESCO PLC	GB0008847096	09-May-2022	14:13:41	GBp	759	272.10	XLON	x8KAKSAuP7R
TESCO PLC	GB0008847096	09-May-2022	14:14:15	GBp	915	272.00	XLON	x8KAKSAuPfi
TESCO PLC	GB0008847096	09-May-2022	14:17:11	GBp	2,200	271.90	XLON	x8KAKSAuRNng
TESCO PLC	GB0008847096	09-May-2022	14:17:58	GBp	1,545	271.80	XLON	x8KAKSAuR5P
TESCO PLC	GB0008847096	09-May-2022	14:18:10	GBp	1,235	271.70	XLON	x8KAKSAuRnO
TESCO PLC	GB0008847096	09-May-2022	14:18:25	GBp	201	271.70	XLON	x8KAKSAuRYT
TESCO PLC	GB0008847096	09-May-2022	14:20:07	GBp	488	271.70	XLON	x8KAKSAuQpb
TESCO PLC	GB0008847096	09-May-2022	14:20:07	GBp	601	271.70	XLON	x8KAKSAuQpd
TESCO PLC	GB0008847096	09-May-2022	14:20:07	GBp	2,051	271.70	XLON	x8KAKSAuQpr
TESCO PLC	GB0008847096	09-May-2022	14:21:13	GBp	1,473	271.70	XLON	x8KAKSAuTKm
TESCO PLC	GB0008847096	09-May-2022	14:25:03	GBp	1,679	271.90	XLON	x8KAKSAuVUW
TESCO PLC	GB0008847096	09-May-2022	14:25:25	GBp	491	271.90	XLON	x8KAKSAuV8K
TESCO PLC	GB0008847096	09-May-2022	14:25:25	GBp	1,250	271.90	XLON	x8KAKSAuV8M
TESCO PLC	GB0008847096	09-May-2022	14:25:25	GBp	58	271.90	XLON	x8KAKSAuV8O
TESCO PLC	GB0008847096	09-May-2022	14:27:01	GBp	1,261	272.20	XLON	x8KAKSAuVd6
TESCO PLC	GB0008847096	09-May-2022	14:27:01	GBp	434	272.20	XLON	x8KAKSAuVd8
TESCO PLC	GB0008847096	09-May-2022	14:28:27	GBp	718	272.30	XLON	x8KAKSAuUoM
TESCO PLC	GB0008847096	09-May-2022	14:28:27	GBp	199	272.30	XLON	x8KAKSAuUoQ
TESCO PLC	GB0008847096	09-May-2022	14:28:27	GBp	1,250	272.30	XLON	x8KAKSAuUoS
TESCO PLC	GB0008847096	09-May-2022	14:28:27	GBp	1,043	272.30	XLON	x8KAKSAuUzI
TESCO PLC	GB0008847096	09-May-2022	14:29:25	GBp	1,013	272.30	XLON	x8KAKSAuHJB
TESCO PLC	GB0008847096	09-May-2022	14:29:25	GBp	1,250	272.30	XLON	x8KAKSAuHJJ
TESCO PLC	GB0008847096	09-May-2022	14:29:38	GBp	2,228	272.30	XLON	x8KAKSAuHAn
TESCO PLC	GB0008847096	09-May-2022	14:30:23	GBp	1,085	272.20	XLON	x8KAKSAuGQm
TESCO PLC	GB0008847096	09-May-2022	14:30:23	GBp	1,893	272.20	XLON	x8KAKSAuGQR
TESCO PLC	GB0008847096	09-May-2022	14:30:25	GBp	1,236	272.00	XLON	x8KAKSAuGRi
TESCO PLC	GB0008847096	09-May-2022	14:30:25	GBp	1,621	272.10	XLON	x8KAKSAuGRz
TESCO PLC	GB0008847096	09-May-2022	14:31:36	GBp	1,711	271.90	XLON	x8KAKSAuJPy
TESCO PLC	GB0008847096	09-May-2022	14:32:19	GBp	1,540	272.00	XLON	x8KAKSAuJof
TESCO PLC	GB0008847096	09-May-2022	14:32:19	GBp	1,155	272.00	XLON	x8KAKSAuJoh
TESCO PLC	GB0008847096	09-May-2022	14:32:19	GBp	1,261	271.90	XLON	x8KAKSAuJpQ
TESCO PLC	GB0008847096	09-May-2022	14:33:11	GBp	2,655	271.80	XLON	x8KAKSAuIEC
TESCO PLC	GB0008847096	09-May-2022	14:33:11	GBp	2,713	271.80	XLON	x8KAKSAuIEJ
TESCO PLC	GB0008847096	09-May-2022	14:34:30	GBp	1,222	272.00	XLON	x8KAKSAuL2b
TESCO PLC	GB0008847096	09-May-2022	14:34:30	GBp	1,073	272.00	XLON	x8KAKSAuL2d
TESCO PLC	GB0008847096	09-May-2022	14:34:30	GBp	1,250	272.00	XLON	x8KAKSAuL2f
TESCO PLC	GB0008847096	09-May-2022	14:34:30	GBp	126	272.00	XLON	x8KAKSAuL3S
TESCO PLC	GB0008847096	09-May-2022	14:35:03	GBp	1,222	272.20	XLON	x8KAKSAuKO@
TESCO PLC	GB0008847096	09-May-2022	14:35:03	GBp	613	272.20	XLON	x8KAKSAuKOW
TESCO PLC	GB0008847096	09-May-2022	14:35:03	GBp	1,250	272.20	XLON	x8KAKSAuKOy
TESCO PLC	GB0008847096	09-May-2022	14:35:32	GBp	1,457	272.30	XLON	x8KAKSAuK3O
TESCO PLC	GB0008847096	09-May-2022	14:35:32	GBp	273	272.30	XLON	x8KAKSAuK3Q
TESCO PLC	GB0008847096	09-May-2022	14:36:08	GBp	945	272.10	XLON	x8KAKSAuKes
TESCO PLC	GB0008847096	09-May-2022	14:36:08	GBp	607	272.10	XLON	x8KAKSAuKeu
TESCO PLC	GB0008847096	09-May-2022	14:36:08	GBp	2,209	272.20	XLON	x8KAKSAuKew
TESCO PLC	GB0008847096	09-May-2022	14:36:08	GBp	1,051	272.00	XLON	x8KAKSAuKfx
TESCO PLC	GB0008847096	09-May-2022	14:37:14	GBp	1,214	271.80	XLON	x8KAKSAuN\$Q
TESCO PLC	GB0008847096	09-May-2022	14:37:14	GBp	1,575	271.90	XLON	x8KAKSAuN@b
TESCO PLC	GB0008847096	09-May-2022	14:37:30	GBp	842	271.80	XLON	x8KAKSAuNh1
TESCO PLC	GB0008847096	09-May-2022	14:37:34	GBp	884	271.70	XLON	x8KAKSAuNI4
TESCO PLC	GB0008847096	09-May-2022	14:38:57	GBp	38	272.10	XLON	x8KAKSAuMXb
TESCO PLC	GB0008847096	09-May-2022	14:38:57	GBp	1,347	272.10	XLON	x8KAKSAuMXZ
TESCO PLC	GB0008847096	09-May-2022	14:39:30	GBp	2,132	272.20	XLON	x8KAKSAuf9j
TESCO PLC	GB0008847096	09-May-2022	14:40:08	GBp	2,363	272.20	XLON	x8KAKSAufSP
TESCO PLC	GB0008847096	09-May-2022	14:40:14	GBp	1,660	272.10	XLON	x8KAKSAufek
TESCO PLC	GB0008847096	09-May-2022	14:40:27	GBp	1,206	272.00	XLON	x8KAKSAufX7
TESCO PLC	GB0008847096	09-May-2022	14:41:07	GBp	954	272.20	XLON	x8KAKSAueve
TESCO PLC	GB0008847096	09-May-2022	14:41:11	GBp	1,124	272.10	XLON	x8KAKSAuez1
TESCO PLC	GB0008847096	09-May-2022	14:41:17	GBp	704	272.00	XLON	x8KAKSAuenj

TESCO PLC	GB0008847096	09-May-2022	14:43:25	GBp	638	272.40	XLON	x8KakSAugJa
TESCO PLC	GB0008847096	09-May-2022	14:43:25	GBp	897	272.40	XLON	x8KakSAugJc
TESCO PLC	GB0008847096	09-May-2022	14:43:25	GBp	2,185	272.50	XLON	x8KakSAugJg
TESCO PLC	GB0008847096	09-May-2022	14:43:59	GBp	2,395	272.30	XLON	x8KakSAugLo
TESCO PLC	GB0008847096	09-May-2022	14:45:05	GBp	1,696	272.60	XLON	x8KakSAujKU
TESCO PLC	GB0008847096	09-May-2022	14:45:05	GBp	664	272.60	XLON	x8KakSAujNW
TESCO PLC	GB0008847096	09-May-2022	14:46:10	GBp	1,160	273.10	XLON	x8KakSAuiU7
TESCO PLC	GB0008847096	09-May-2022	14:46:10	GBp	680	273.10	XLON	x8KakSAuiU9
TESCO PLC	GB0008847096	09-May-2022	14:46:10	GBp	442	273.10	XLON	x8KakSAuiUB
TESCO PLC	GB0008847096	09-May-2022	14:46:12	GBp	2,173	273.00	XLON	x8KakSAuiG3
TESCO PLC	GB0008847096	09-May-2022	14:46:47	GBp	1,618	273.00	XLON	x8KakSAuig9
TESCO PLC	GB0008847096	09-May-2022	14:47:59	GBp	2,595	273.00	XLON	x8KakSAuIfj
TESCO PLC	GB0008847096	09-May-2022	14:48:03	GBp	1,398	273.00	XLON	x8KakSAuIYy
TESCO PLC	GB0008847096	09-May-2022	14:50:01	GBp	2,635	273.30	XLON	x8KakSAuX@0
TESCO PLC	GB0008847096	09-May-2022	14:50:05	GBp	1,743	273.20	XLON	x8KakSAuXpT
TESCO PLC	GB0008847096	09-May-2022	14:50:05	GBp	108	273.20	XLON	x8KakSAuXpV
TESCO PLC	GB0008847096	09-May-2022	14:50:41	GBp	1,558	273.10	XLON	x8KakSAuWIA
TESCO PLC	GB0008847096	09-May-2022	14:50:57	GBp	1,391	273.10	XLON	x8KakSAuW9d
TESCO PLC	GB0008847096	09-May-2022	14:51:16	GBp	1,104	273.20	XLON	x8KakSAuW\$l
TESCO PLC	GB0008847096	09-May-2022	14:52:37	GBp	2,539	273.20	XLON	x8KakSAuZvG
TESCO PLC	GB0008847096	09-May-2022	14:52:59	GBp	1,088	273.00	XLON	x8KakSAuZgp
TESCO PLC	GB0008847096	09-May-2022	14:52:59	GBp	1,549	273.10	XLON	x8KakSAuZgr
TESCO PLC	GB0008847096	09-May-2022	14:54:06	GBp	1,267	273.10	XLON	x8KakSAuYwd
TESCO PLC	GB0008847096	09-May-2022	14:55:01	GBp	640	273.10	XLON	x8KakSAubSf
TESCO PLC	GB0008847096	09-May-2022	14:55:01	GBp	167	273.10	XLON	x8KakSAubSh
TESCO PLC	GB0008847096	09-May-2022	14:55:23	GBp	2,563	273.00	XLON	x8KakSAubEW
TESCO PLC	GB0008847096	09-May-2022	14:56:23	GBp	1,938	273.40	XLON	x8KakSAuaJW
TESCO PLC	GB0008847096	09-May-2022	14:56:23	GBp	296	273.40	XLON	x8KakSAuaJY
TESCO PLC	GB0008847096	09-May-2022	14:56:57	GBp	2,105	273.40	XLON	x8KakSAua\$B
TESCO PLC	GB0008847096	09-May-2022	14:57:09	GBp	1,369	273.50	XLON	x8KakSAuahG
TESCO PLC	GB0008847096	09-May-2022	14:57:21	GBp	1,430	273.40	XLON	x8KakSAuaZI
TESCO PLC	GB0008847096	09-May-2022	15:00:13	GBp	1,662	273.50	XLON	x8KakSAucfs
TESCO PLC	GB0008847096	09-May-2022	15:00:13	GBp	153	273.50	XLON	x8KakSAuckC
TESCO PLC	GB0008847096	09-May-2022	15:00:13	GBp	1,086	273.50	XLON	x8KakSAuckE
TESCO PLC	GB0008847096	09-May-2022	15:00:13	GBp	1,565	273.50	XLON	x8KakSAuckG
TESCO PLC	GB0008847096	09-May-2022	15:00:13	GBp	763	273.50	XLON	x8KakSAuckI
TESCO PLC	GB0008847096	09-May-2022	15:00:59	GBp	2,318	273.40	XLON	x8KakSAuvuL
TESCO PLC	GB0008847096	09-May-2022	15:00:59	GBp	954	273.40	XLON	x8KakSAuvus
TESCO PLC	GB0008847096	09-May-2022	15:01:00	GBp	1,101	273.30	XLON	x8KakSAuvvE
TESCO PLC	GB0008847096	09-May-2022	15:01:04	GBp	625	273.20	XLON	x8KakSAuvsP
TESCO PLC	GB0008847096	09-May-2022	15:01:38	GBp	1,217	273.30	XLON	x8KakSAuuGN
TESCO PLC	GB0008847096	09-May-2022	15:02:35	GBp	1,358	273.00	XLON	x8KakSAuulZ
TESCO PLC	GB0008847096	09-May-2022	15:02:35	GBp	1,177	273.00	XLON	x8KakSAuuiK
TESCO PLC	GB0008847096	09-May-2022	15:03:20	GBp	1,216	273.10	XLON	x8KakSAuOW
TESCO PLC	GB0008847096	09-May-2022	15:04:18	GBp	1,860	273.20	XLON	x8KakSAuwQO
TESCO PLC	GB0008847096	09-May-2022	15:04:33	GBp	715	273.10	XLON	x8KakSAuwnS
TESCO PLC	GB0008847096	09-May-2022	15:04:33	GBp	862	273.10	XLON	x8KakSAuwnu
TESCO PLC	GB0008847096	09-May-2022	15:04:34	GBp	1,107	273.00	XLON	x8KakSAuwKm
TESCO PLC	GB0008847096	09-May-2022	15:04:51	GBp	871	273.00	XLON	x8KakSAuw5N
TESCO PLC	GB0008847096	09-May-2022	15:05:33	GBp	1,300	273.00	XLON	x8KakSAuzTu
TESCO PLC	GB0008847096	09-May-2022	15:07:18	GBp	2,402	273.20	XLON	x8KakSAuym3
TESCO PLC	GB0008847096	09-May-2022	15:07:19	GBp	2,034	273.20	XLON	x8KakSAuysj
TESCO PLC	GB0008847096	09-May-2022	15:07:20	GBp	1,687	273.10	XLON	x8KakSAuytz
TESCO PLC	GB0008847096	09-May-2022	15:09:16	GBp	2,104	273.00	XLON	x8KakSAu@9D
TESCO PLC	GB0008847096	09-May-2022	15:10:13	GBp	75	273.10	XLON	x8KakSAunGI
TESCO PLC	GB0008847096	09-May-2022	15:10:13	GBp	793	273.10	XLON	x8KakSAunGA
TESCO PLC	GB0008847096	09-May-2022	15:10:13	GBp	1,250	273.10	XLON	x8KakSAunGC
TESCO PLC	GB0008847096	09-May-2022	15:10:13	GBp	371	273.10	XLON	x8KakSAunGE
TESCO PLC	GB0008847096	09-May-2022	15:10:13	GBp	371	273.10	XLON	x8KakSAunGG
TESCO PLC	GB0008847096	09-May-2022	15:10:55	GBp	1,646	273.10	XLON	x8KakSAunz\$
TESCO PLC	GB0008847096	09-May-2022	15:11:07	GBp	1,845	273.10	XLON	x8KakSAunrl



TESCO PLC	GB0008847096	09-May-2022	15:12:01	GBp	1,928	273.00	XLON	x8KAKSAumED
TESCO PLC	GB0008847096	09-May-2022	15:12:10	GBp	1,079	272.90	XLON	x8KAKSAum67
TESCO PLC	GB0008847096	09-May-2022	15:12:25	GBp	1,122	273.00	XLON	x8KAKSAumoR
TESCO PLC	GB0008847096	09-May-2022	15:13:01	GBp	908	273.00	XLON	x8KAKSAupQP
TESCO PLC	GB0008847096	09-May-2022	15:13:01	GBp	200	273.00	XLON	x8KAKSAupQR
TESCO PLC	GB0008847096	09-May-2022	15:13:13	GBp	636	273.00	XLON	x8KAKSAupHd
TESCO PLC	GB0008847096	09-May-2022	15:13:13	GBp	350	273.00	XLON	x8KAKSAupHf
TESCO PLC	GB0008847096	09-May-2022	15:13:40	GBp	997	272.90	XLON	x8KAKSAupx7
TESCO PLC	GB0008847096	09-May-2022	15:15:34	GBp	2,330	273.00	XLON	x8KAKSAuoqD
TESCO PLC	GB0008847096	09-May-2022	15:15:34	GBp	1,740	273.00	XLON	x8KAKSAuoqv
TESCO PLC	GB0008847096	09-May-2022	15:17:25	GBp	1,108	273.10	XLON	x8KAKSAuqlx
TESCO PLC	GB0008847096	09-May-2022	15:17:25	GBp	1,607	273.10	XLON	x8KAKSAuqlz
TESCO PLC	GB0008847096	09-May-2022	15:17:59	GBp	70	273.10	XLON	x8KAKSAuq@d
TESCO PLC	GB0008847096	09-May-2022	15:17:59	GBp	1,664	273.10	XLON	x8KAKSAuq@f
TESCO PLC	GB0008847096	09-May-2022	15:18:55	GBp	1,377	273.20	XLON	x8KAKSAut2k
TESCO PLC	GB0008847096	09-May-2022	15:18:55	GBp	470	273.20	XLON	x8KAKSAut2m
TESCO PLC	GB0008847096	09-May-2022	15:19:36	GBp	1,895	273.20	XLON	x8KAKSAutYd
TESCO PLC	GB0008847096	09-May-2022	15:20:20	GBp	1,929	273.10	XLON	x8KAKSAus43
TESCO PLC	GB0008847096	09-May-2022	15:20:20	GBp	3	273.10	XLON	x8KAKSAus4w
TESCO PLC	GB0008847096	09-May-2022	15:20:20	GBp	1,250	273.10	XLON	x8KAKSAus4y
TESCO PLC	GB0008847096	09-May-2022	15:22:57	GBp	1,012	273.30	XLON	x8KAKSA\$8VD
TESCO PLC	GB0008847096	09-May-2022	15:22:57	GBp	444	273.30	XLON	x8KAKSA\$8Vt
TESCO PLC	GB0008847096	09-May-2022	15:22:57	GBp	197	273.30	XLON	x8KAKSA\$8Vx
TESCO PLC	GB0008847096	09-May-2022	15:22:57	GBp	1,566	273.30	XLON	x8KAKSA\$8Vz
TESCO PLC	GB0008847096	09-May-2022	15:23:23	GBp	1,168	273.40	XLON	x8KAKSA\$8ug
TESCO PLC	GB0008847096	09-May-2022	15:23:23	GBp	13	273.40	XLON	x8KAKSA\$8ui
TESCO PLC	GB0008847096	09-May-2022	15:23:23	GBp	69	273.40	XLON	x8KAKSA\$8uk
TESCO PLC	GB0008847096	09-May-2022	15:24:23	GBp	1,811	273.40	XLON	x8KAKSA\$BH3
TESCO PLC	GB0008847096	09-May-2022	15:24:23	GBp	458	273.40	XLON	x8KAKSA\$BH5
TESCO PLC	GB0008847096	09-May-2022	15:24:38	GBp	2,683	273.40	XLON	x8KAKSA\$B70
TESCO PLC	GB0008847096	09-May-2022	15:25:26	GBp	323	273.70	XLON	x8KAKSA\$AKB
TESCO PLC	GB0008847096	09-May-2022	15:25:26	GBp	1,201	273.70	XLON	x8KAKSA\$AKD
TESCO PLC	GB0008847096	09-May-2022	15:25:43	GBp	1,808	273.60	XLON	x8KAKSA\$A3b
TESCO PLC	GB0008847096	09-May-2022	15:26:57	GBp	1,905	273.80	XLON	x8KAKSA\$DAb
TESCO PLC	GB0008847096	09-May-2022	15:27:09	GBp	1,963	274.00	XLON	x8KAKSA\$D2v
TESCO PLC	GB0008847096	09-May-2022	15:27:15	GBp	1,378	273.90	XLON	x8KAKSA\$D7b
TESCO PLC	GB0008847096	09-May-2022	15:28:21	GBp	41	274.00	XLON	x8KAKSA\$C2X
TESCO PLC	GB0008847096	09-May-2022	15:28:21	GBp	1,123	274.00	XLON	x8KAKSA\$C3V
TESCO PLC	GB0008847096	09-May-2022	15:29:00	GBp	1,664	274.00	XLON	x8KAKSA\$FwM
TESCO PLC	GB0008847096	09-May-2022	15:29:16	GBp	1,168	273.90	XLON	x8KAKSA\$Fef
TESCO PLC	GB0008847096	09-May-2022	15:29:28	GBp	1,169	273.90	XLON	x8KAKSA\$EOS
TESCO PLC	GB0008847096	09-May-2022	15:29:38	GBp	942	273.80	XLON	x8KAKSA\$EMa
TESCO PLC	GB0008847096	09-May-2022	15:30:18	GBp	954	273.80	XLON	x8KAKSA\$EYc
TESCO PLC	GB0008847096	09-May-2022	15:31:20	GBp	1,942	273.90	XLON	x8KAKSA\$1Ii
TESCO PLC	GB0008847096	09-May-2022	15:31:32	GBp	1,365	273.80	XLON	x8KAKSA\$1bS
TESCO PLC	GB0008847096	09-May-2022	15:31:33	GBp	868	273.70	XLON	x8KAKSA\$0Qs
TESCO PLC	GB0008847096	09-May-2022	15:31:58	GBp	1,280	273.70	XLON	x8KAKSA\$0L@
TESCO PLC	GB0008847096	09-May-2022	15:32:42	GBp	1,292	273.60	XLON	x8KAKSA\$0rc
TESCO PLC	GB0008847096	09-May-2022	15:32:43	GBp	262	273.50	XLON	x8KAKSA\$0gs
TESCO PLC	GB0008847096	09-May-2022	15:33:16	GBp	1,321	273.70	XLON	x8KAKSA\$38I
TESCO PLC	GB0008847096	09-May-2022	15:33:16	GBp	1,088	273.70	XLON	x8KAKSA\$3Bi
TESCO PLC	GB0008847096	09-May-2022	15:35:51	GBp	1,782	274.20	XLON	x8KAKSA\$5nL
TESCO PLC	GB0008847096	09-May-2022	15:35:51	GBp	1,800	274.20	XLON	x8KAKSA\$5nN
TESCO PLC	GB0008847096	09-May-2022	15:35:54	GBp	300	274.20	XLON	x8KAKSA\$5qn
TESCO PLC	GB0008847096	09-May-2022	15:36:15	GBp	1,997	274.20	XLON	x8KAKSA\$4Ii
TESCO PLC	GB0008847096	09-May-2022	15:37:20	GBp	1,635	274.10	XLON	x8KAKSA\$7RZ
TESCO PLC	GB0008847096	09-May-2022	15:37:36	GBp	603	274.10	XLON	x8KAKSA\$7Bn
TESCO PLC	GB0008847096	09-May-2022	15:37:36	GBp	1,250	274.10	XLON	x8KAKSA\$7Bp
TESCO PLC	GB0008847096	09-May-2022	15:37:44	GBp	1,301	274.00	XLON	x8KAKSA\$72N
TESCO PLC	GB0008847096	09-May-2022	15:38:58	GBp	1,162	274.00	XLON	x8KAKSA\$60M
TESCO PLC	GB0008847096	09-May-2022	15:39:19	GBp	1,602	273.90	XLON	x8KAKSA\$6m4

TESCO PLC	GB0008847096	09-May-2022	15:41:03	GBp	2,807	273.90	XLON	x8KakSA\$OSS
TESCO PLC	GB0008847096	09-May-2022	15:41:53	GBp	2,486	274.00	XLON	x8KakSA\$OY2
TESCO PLC	GB0008847096	09-May-2022	15:41:53	GBp	156	274.00	XLON	x8KakSA\$OY4
TESCO PLC	GB0008847096	09-May-2022	15:43:40	GBp	2,268	274.00	XLON	x8KakSA\$QxG
TESCO PLC	GB0008847096	09-May-2022	15:43:53	GBp	996	274.00	XLON	x8KakSA\$QnB
TESCO PLC	GB0008847096	09-May-2022	15:43:57	GBp	1,670	274.00	XLON	x8KakSA\$Qq9
TESCO PLC	GB0008847096	09-May-2022	15:44:13	GBp	1,932	274.00	XLON	x8KakSA\$QbD
TESCO PLC	GB0008847096	09-May-2022	15:44:35	GBp	862	273.90	XLON	x8KakSA\$T8n
TESCO PLC	GB0008847096	09-May-2022	15:44:35	GBp	325	273.90	XLON	x8KakSA\$T8p
TESCO PLC	GB0008847096	09-May-2022	15:44:36	GBp	712	273.90	XLON	x8KakSA\$T9A
TESCO PLC	GB0008847096	09-May-2022	15:44:36	GBp	316	273.90	XLON	x8KakSA\$T9C
TESCO PLC	GB0008847096	09-May-2022	15:44:47	GBp	768	274.00	XLON	x8KakSA\$T@z
TESCO PLC	GB0008847096	09-May-2022	15:46:03	GBp	1,305	274.10	XLON	x8KakSA\$Sey
TESCO PLC	GB0008847096	09-May-2022	15:46:38	GBp	96	274.00	XLON	x8KakSA\$V8E
TESCO PLC	GB0008847096	09-May-2022	15:46:38	GBp	1,300	274.00	XLON	x8KakSA\$V8G
TESCO PLC	GB0008847096	09-May-2022	15:46:38	GBp	1,817	274.00	XLON	x8KakSA\$V8G
TESCO PLC	GB0008847096	09-May-2022	15:46:38	GBp	1,817	274.00	XLON	x8KakSA\$V8G
TESCO PLC	GB0008847096	09-May-2022	15:47:00	GBp	948	273.90	XLON	x8KakSA\$VpR
TESCO PLC	GB0008847096	09-May-2022	15:48:06	GBp	1,911	274.10	XLON	x8KakSA\$UYU
TESCO PLC	GB0008847096	09-May-2022	15:48:41	GBp	83	274.10	XLON	x8KakSA\$H08
TESCO PLC	GB0008847096	09-May-2022	15:48:48	GBp	2,132	274.10	XLON	x8KakSA\$H4J
TESCO PLC	GB0008847096	09-May-2022	15:49:09	GBp	1,031	274.10	XLON	x8KakSA\$Hhr
TESCO PLC	GB0008847096	09-May-2022	15:49:59	GBp	1,405	274.30	XLON	x8KakSA\$G5u
TESCO PLC	GB0008847096	09-May-2022	15:50:00	GBp	986	274.20	XLON	x8KakSA\$Gx5
TESCO PLC	GB0008847096	09-May-2022	15:50:01	GBp	954	274.30	XLON	x8KakSA\$Gxn
TESCO PLC	GB0008847096	09-May-2022	15:50:37	GBp	998	274.20	XLON	x8KakSA\$Gda
TESCO PLC	GB0008847096	09-May-2022	15:50:39	GBp	1,005	274.10	XLON	x8KakSA\$Gbp
TESCO PLC	GB0008847096	09-May-2022	15:51:37	GBp	980	274.20	XLON	x8KakSA\$Jrc
TESCO PLC	GB0008847096	09-May-2022	15:51:37	GBp	375	274.20	XLON	x8KakSA\$Jg2
TESCO PLC	GB0008847096	09-May-2022	15:53:43	GBp	1,392	274.30	XLON	x8KakSA\$Lnl
TESCO PLC	GB0008847096	09-May-2022	15:53:43	GBp	1,680	274.30	XLON	x8KakSA\$LnK
TESCO PLC	GB0008847096	09-May-2022	15:54:00	GBp	1,991	274.30	XLON	x8KakSA\$LZc
TESCO PLC	GB0008847096	09-May-2022	15:54:17	GBp	1,500	274.40	XLON	x8KakSA\$KHs
TESCO PLC	GB0008847096	09-May-2022	15:55:00	GBp	1,179	274.50	XLON	x8KakSA\$KX2
TESCO PLC	GB0008847096	09-May-2022	15:55:05	GBp	1,103	274.50	XLON	x8KakSA\$NOy
TESCO PLC	GB0008847096	09-May-2022	15:55:08	GBp	772	274.40	XLON	x8KakSA\$NVP
TESCO PLC	GB0008847096	09-May-2022	15:56:52	GBp	25	274.60	XLON	x8KakSA\$Mnh
TESCO PLC	GB0008847096	09-May-2022	15:57:40	GBp	2,467	274.60	XLON	x8KakSA\$fjD
TESCO PLC	GB0008847096	09-May-2022	15:58:00	GBp	2,627	274.70	XLON	x8KakSA\$fDn
TESCO PLC	GB0008847096	09-May-2022	15:58:20	GBp	1,890	274.70	XLON	x8KakSA\$fsz
TESCO PLC	GB0008847096	09-May-2022	15:58:22	GBp	1,586	274.70	XLON	x8KakSA\$fxp
TESCO PLC	GB0008847096	09-May-2022	16:00:00	GBp	2,386	274.70	XLON	x8KakSA\$hNL
TESCO PLC	GB0008847096	09-May-2022	16:00:02	GBp	1,280	274.70	XLON	x8KakSA\$hLa
TESCO PLC	GB0008847096	09-May-2022	16:00:12	GBp	916	274.70	XLON	x8KakSA\$h5H
TESCO PLC	GB0008847096	09-May-2022	16:01:52	GBp	2,488	274.60	XLON	x8KakSA\$jPK
TESCO PLC	GB0008847096	09-May-2022	16:02:13	GBp	1,583	274.60	XLON	x8KakSA\$jDp
TESCO PLC	GB0008847096	09-May-2022	16:02:13	GBp	218	274.60	XLON	x8KakSA\$jDr
TESCO PLC	GB0008847096	09-May-2022	16:03:50	GBp	2,004	274.70	XLON	x8KakSA\$ico
TESCO PLC	GB0008847096	09-May-2022	16:04:00	GBp	954	274.70	XLON	x8KakSA\$IV4
TESCO PLC	GB0008847096	09-May-2022	16:04:40	GBp	2,031	274.70	XLON	x8KakSA\$lok
TESCO PLC	GB0008847096	09-May-2022	16:04:40	GBp	676	274.70	XLON	x8KakSA\$lom
TESCO PLC	GB0008847096	09-May-2022	16:04:40	GBp	53	274.70	XLON	x8KakSA\$loo
TESCO PLC	GB0008847096	09-May-2022	16:05:16	GBp	2,148	274.70	XLON	x8KakSA\$kUm
TESCO PLC	GB0008847096	09-May-2022	16:05:16	GBp	331	274.70	XLON	x8KakSA\$kUX
TESCO PLC	GB0008847096	09-May-2022	16:05:16	GBp	300	274.70	XLON	x8KakSA\$kVT
TESCO PLC	GB0008847096	09-May-2022	16:05:16	GBp	1,343	274.70	XLON	x8KakSA\$kVV
TESCO PLC	GB0008847096	09-May-2022	16:06:05	GBp	1,033	274.80	XLON	x8KakSA\$kjL
TESCO PLC	GB0008847096	09-May-2022	16:06:30	GBp	1,657	274.70	XLON	x8KakSA\$XN4
TESCO PLC	GB0008847096	09-May-2022	16:06:30	GBp	135	274.70	XLON	x8KakSA\$XN6
TESCO PLC	GB0008847096	09-May-2022	16:06:30	GBp	1,637	274.60	XLON	x8KakSA\$XNs
TESCO PLC	GB0008847096	09-May-2022	16:06:30	GBp	155	274.60	XLON	x8KakSA\$XNu
TESCO PLC	GB0008847096	09-May-2022	16:07:48	GBp	1,338	274.60	XLON	x8KakSA\$WCm

TESCO PLC	GB0008847096	09-May-2022	16:07:48	GBp	1,676	274.60	XLON	x8KAKSA\$WCN
TESCO PLC	GB0008847096	09-May-2022	16:08:00	GBp	875	274.60	XLON	x8KAKSA\$WoA
TESCO PLC	GB0008847096	09-May-2022	16:10:13	GBp	826	274.60	XLON	x8KAKSA\$Yga
TESCO PLC	GB0008847096	09-May-2022	16:10:13	GBp	976	274.60	XLON	x8KAKSA\$Ygc
TESCO PLC	GB0008847096	09-May-2022	16:10:13	GBp	423	274.60	XLON	x8KAKSA\$YhQ
TESCO PLC	GB0008847096	09-May-2022	16:10:13	GBp	24	274.60	XLON	x8KAKSA\$YhS
TESCO PLC	GB0008847096	09-May-2022	16:10:13	GBp	1,250	274.60	XLON	x8KAKSA\$YhU
TESCO PLC	GB0008847096	09-May-2022	16:11:13	GBp	862	274.80	XLON	x8KAKSA\$buW
TESCO PLC	GB0008847096	09-May-2022	16:11:13	GBp	2,378	274.80	XLON	x8KAKSA\$buY
TESCO PLC	GB0008847096	09-May-2022	16:12:11	GBp	2,537	274.90	XLON	x8KAKSA\$aMP
TESCO PLC	GB0008847096	09-May-2022	16:12:11	GBp	430	274.90	XLON	x8KAKSA\$aMR
TESCO PLC	GB0008847096	09-May-2022	16:12:13	GBp	39	274.90	XLON	x8KAKSA\$aN2
TESCO PLC	GB0008847096	09-May-2022	16:12:13	GBp	1,278	274.90	XLON	x8KAKSA\$aN4
TESCO PLC	GB0008847096	09-May-2022	16:12:40	GBp	1,755	274.90	XLON	x8KAKSA\$aw9
TESCO PLC	GB0008847096	09-May-2022	16:13:03	GBp	1,177	274.80	XLON	x8KAKSA\$ag8
TESCO PLC	GB0008847096	09-May-2022	16:13:03	GBp	1,231	274.80	XLON	x8KAKSA\$agM
TESCO PLC	GB0008847096	09-May-2022	16:13:46	GBp	1,042	274.90	XLON	x8KAKSA\$dKe
TESCO PLC	GB0008847096	09-May-2022	16:14:36	GBp	80	274.90	XLON	x8KAKSA\$cSd
TESCO PLC	GB0008847096	09-May-2022	16:14:36	GBp	1,348	274.90	XLON	x8KAKSA\$cSf
TESCO PLC	GB0008847096	09-May-2022	16:15:30	GBp	15	275.00	XLON	x8KAKSA\$ccg
TESCO PLC	GB0008847096	09-May-2022	16:18:12	GBp	1,170	275.00	XLON	x8KAKSA\$xn@
TESCO PLC	GB0008847096	09-May-2022	16:18:12	GBp	2,433	275.00	XLON	x8KAKSA\$xny