

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	20-May-2022	08:01:59	GBp	2,500	258.50	BATE	x8KAWWEoSZe
TESCO PLC	GB0008847096	20-May-2022	08:01:59	GBp	1,393	258.50	CHIX	x8KAWWEoSZi
TESCO PLC	GB0008847096	20-May-2022	08:01:59	GBp	2,500	258.50	XLON	x8KAWWEoSZp
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	1,010	258.50	CHIX	x8KAWWEoS4
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	1,282	258.30	XLON	x8KAWWEoS4Wc
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	1,380	258.40	BATE	x8KAWWEoS4We
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	2,127	258.40	XLON	x8KAWWEoS4Wg
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	977	258.40	CHIX	x8KAWWEoS4Wi
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	5,436	258.70	XLON	x8KAWWEoS4Wn
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	539	258.70	XLON	x8KAWWEoS4Wp
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	605	258.50	CHIX	x8KAWWEoS4XG
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	398	258.50	CHIX	x8KAWWEoS4XI
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	1,747	258.50	BATE	x8KAWWEoS4XQ
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	912	258.50	BATE	x8KAWWEoS4XS
TESCO PLC	GB0008847096	20-May-2022	08:02:00	GBp	1,033	258.40	BATE	x8KAWWEoS4XU
TESCO PLC	GB0008847096	20-May-2022	08:02:02	GBp	7,721	258.20	XLON	x8KAWWEoS4Sa6
TESCO PLC	GB0008847096	20-May-2022	08:02:02	GBp	3,750	258.30	BATE	x8KAWWEoS4SaA
TESCO PLC	GB0008847096	20-May-2022	08:02:07	GBp	887	258.00	XLON	x8KAWWEoS4VQ0
TESCO PLC	GB0008847096	20-May-2022	08:02:07	GBp	3,388	258.10	XLON	x8KAWWEoS4VQ7
TESCO PLC	GB0008847096	20-May-2022	08:02:07	GBp	1,647	258.20	BATE	x8KAWWEoS4VQ9
TESCO PLC	GB0008847096	20-May-2022	08:02:07	GBp	2,661	258.20	CHIX	x8KAWWEoS4VQF
TESCO PLC	GB0008847096	20-May-2022	08:02:07	GBp	772	258.10	BATE	x8KAWWEoS4VQx
TESCO PLC	GB0008847096	20-May-2022	08:02:12	GBp	1,516	258.10	XLON	x8KAWWEoS4VPU
TESCO PLC	GB0008847096	20-May-2022	08:02:20	GBp	1,293	258.20	XLON	x8KAWWEoS4VST
TESCO PLC	GB0008847096	20-May-2022	08:02:24	GBp	279	258.10	CHIX	x8KAWWEoS4VT6
TESCO PLC	GB0008847096	20-May-2022	08:02:24	GBp	987	258.10	CHIX	x8KAWWEoS4VT8
TESCO PLC	GB0008847096	20-May-2022	08:02:24	GBp	908	258.10	XLON	x8KAWWEoS4VTA
TESCO PLC	GB0008847096	20-May-2022	08:02:24	GBp	894	258.10	BATE	x8KAWWEoS4VTG
TESCO PLC	GB0008847096	20-May-2022	08:02:24	GBp	123	258.10	CHIX	x8KAWWEoS4VTI
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	839	258.20	CHIX	x8KAWWEoS4VMc
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	1,056	258.20	XLON	x8KAWWEoS4VMg
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	951	258.30	XLON	x8KAWWEoS4VMm
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	1,414	258.20	XLON	x8KAWWEoS4VN8
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	981	258.30	CHIX	x8KAWWEoS4VNJ
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	764	258.30	XLON	x8KAWWEoS4VNO
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	1,250	258.30	XLON	x8KAWWEoS4VNQ
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	1,739	258.30	BATE	x8KAWWEoS4VMo
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	1,197	258.30	CHIX	x8KAWWEoS4VMq
TESCO PLC	GB0008847096	20-May-2022	08:02:41	GBp	552	258.30	XLON	x8KAWWEoS4VMs
TESCO PLC	GB0008847096	20-May-2022	08:02:51	GBp	1,611	258.20	BATE	x8KAWWEoS4VLx
TESCO PLC	GB0008847096	20-May-2022	08:03:04	GBp	1,156	258.40	BATE	x8KAWWEoS4V8d
TESCO PLC	GB0008847096	20-May-2022	08:03:04	GBp	513	258.40	BATE	x8KAWWEoS4V8Y
TESCO PLC	GB0008847096	20-May-2022	08:03:07	GBp	1,020	258.30	CHIX	x8KAWWEoS4V9X
TESCO PLC	GB0008847096	20-May-2022	08:03:07	GBp	2,089	258.30	XLON	x8KAWWEoS4V9Z
TESCO PLC	GB0008847096	20-May-2022	08:03:07	GBp	1,467	258.20	XLON	x8KAWWEoS4VEu
TESCO PLC	GB0008847096	20-May-2022	08:03:54	GBp	1,944	258.70	XLON	x8KAWWEoS4Vxc
TESCO PLC	GB0008847096	20-May-2022	08:04:18	GBp	2,089	258.80	CHIX	x8KAWWEoS4Vpx
TESCO PLC	GB0008847096	20-May-2022	08:04:18	GBp	4,798	258.80	XLON	x8KAWWEoS4VpP
TESCO PLC	GB0008847096	20-May-2022	08:04:18	GBp	1,084	258.80	XLON	x8KAWWEoS4VpR
TESCO PLC	GB0008847096	20-May-2022	08:04:18	GBp	250	258.80	XLON	x8KAWWEoS4VpS
TESCO PLC	GB0008847096	20-May-2022	08:04:18	GBp	2,192	258.80	BATE	x8KAWWEoS4Vpz
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	903	258.60	BATE	x8KAWWEoS4Vme
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	1,499	258.70	BATE	x8KAWWEoS4Vm@
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	1,468	258.70	CHIX	x8KAWWEoS4Vm2
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	1,967	258.70	XLON	x8KAWWEoS4Vm4

TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	2,824	258.50	BATE	x8KAWWEoVmb
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	1,484	258.60	CHIX	x8KAWWEoVmg
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	1,623	258.60	XLON	x8KAWWEoVmm
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	724	258.70	XLON	x8KAWWEoVmy
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	1,110	258.40	BATE	x8KAWWEoVn1
TESCO PLC	GB0008847096	20-May-2022	08:04:24	GBp	1,977	258.40	XLON	x8KAWWEoVn7
TESCO PLC	GB0008847096	20-May-2022	08:04:52	GBp	1,110	258.40	XLON	x8KAWWEoVg3
TESCO PLC	GB0008847096	20-May-2022	08:05:09	GBp	1,260	258.50	CHIX	x8KAWWEoVke
TESCO PLC	GB0008847096	20-May-2022	08:05:09	GBp	1,302	258.50	BATE	x8KAWWEoVkg
TESCO PLC	GB0008847096	20-May-2022	08:05:09	GBp	194	258.50	BATE	x8KAWWEoVkl
TESCO PLC	GB0008847096	20-May-2022	08:05:10	GBp	1,051	258.40	BATE	x8KAWWEoVk4
TESCO PLC	GB0008847096	20-May-2022	08:05:11	GBp	4,161	258.30	XLON	x8KAWWEoVke
TESCO PLC	GB0008847096	20-May-2022	08:05:11	GBp	1,291	258.30	XLON	x8KAWWEoVkg
TESCO PLC	GB0008847096	20-May-2022	08:05:11	GBp	945	258.30	BATE	x8KAWWEoVIU
TESCO PLC	GB0008847096	20-May-2022	08:05:31	GBp	3,972	258.30	XLON	x8KAWWEoVXX
TESCO PLC	GB0008847096	20-May-2022	08:06:07	GBp	1,693	258.60	BATE	x8KAWWEoUUb
TESCO PLC	GB0008847096	20-May-2022	08:06:07	GBp	1,375	258.60	CHIX	x8KAWWEoUUf
TESCO PLC	GB0008847096	20-May-2022	08:06:09	GBp	1,188	258.50	BATE	x8KAWWEoUV4
TESCO PLC	GB0008847096	20-May-2022	08:06:09	GBp	963	258.50	CHIX	x8KAWWEoUVA
TESCO PLC	GB0008847096	20-May-2022	08:06:09	GBp	5,158	258.50	XLON	x8KAWWEoUVG
TESCO PLC	GB0008847096	20-May-2022	08:06:27	GBp	194	258.40	BATE	x8KAWWEoUJ5
TESCO PLC	GB0008847096	20-May-2022	08:07:27	GBp	1,556	258.60	BATE	x8KAWWEoUE6
TESCO PLC	GB0008847096	20-May-2022	08:07:27	GBp	1,750	258.60	BATE	x8KAWWEoUEF
TESCO PLC	GB0008847096	20-May-2022	08:07:27	GBp	3,033	258.60	XLON	x8KAWWEoUEL
TESCO PLC	GB0008847096	20-May-2022	08:07:27	GBp	1,713	258.60	CHIX	x8KAWWEoUEP
TESCO PLC	GB0008847096	20-May-2022	08:07:27	GBp	2,491	258.70	BATE	x8KAWWEoUER
TESCO PLC	GB0008847096	20-May-2022	08:07:27	GBp	3,906	258.70	CHIX	x8KAWWEoUEV
TESCO PLC	GB0008847096	20-May-2022	08:07:27	GBp	6,911	258.70	XLON	x8KAWWEoU9b
TESCO PLC	GB0008847096	20-May-2022	08:07:47	GBp	1,619	258.60	CHIX	x8KAWWEoUDg
TESCO PLC	GB0008847096	20-May-2022	08:07:47	GBp	3,778	258.60	XLON	x8KAWWEoUDi
TESCO PLC	GB0008847096	20-May-2022	08:07:58	GBp	1,655	258.50	BATE	x8KAWWEoU3o
TESCO PLC	GB0008847096	20-May-2022	08:07:58	GBp	3,208	258.50	XLON	x8KAWWEoU3q
TESCO PLC	GB0008847096	20-May-2022	08:07:58	GBp	752	258.40	XLON	x8KAWWEoU3X
TESCO PLC	GB0008847096	20-May-2022	08:08:29	GBp	1,960	258.80	XLON	x8KAWWEoUwZ
TESCO PLC	GB0008847096	20-May-2022	08:08:29	GBp	1,734	258.80	CHIX	x8KAWWEoUxV
TESCO PLC	GB0008847096	20-May-2022	08:09:01	GBp	2,249	258.90	BATE	x8KAWWEoUz5
TESCO PLC	GB0008847096	20-May-2022	08:09:01	GBp	1,110	258.90	XLON	x8KAWWEoUz8
TESCO PLC	GB0008847096	20-May-2022	08:09:01	GBp	1,306	258.70	XLON	x8KAWWEoUzi
TESCO PLC	GB0008847096	20-May-2022	08:09:01	GBp	1,580	258.80	BATE	x8KAWWEoUzv
TESCO PLC	GB0008847096	20-May-2022	08:09:01	GBp	2,165	258.80	XLON	x8KAWWEoUzx
TESCO PLC	GB0008847096	20-May-2022	08:09:05	GBp	1,304	258.70	XLON	x8KAWWEoUod
TESCO PLC	GB0008847096	20-May-2022	08:09:05	GBp	588	258.70	BATE	x8KAWWEoUoZ
TESCO PLC	GB0008847096	20-May-2022	08:10:04	GBp	6,260	259.00	XLON	x8KAWWEoUi5
TESCO PLC	GB0008847096	20-May-2022	08:10:04	GBp	1,370	259.00	CHIX	x8KAWWEoUiB
TESCO PLC	GB0008847096	20-May-2022	08:10:21	GBp	2,447	258.90	BATE	x8KAWWEoUWB
TESCO PLC	GB0008847096	20-May-2022	08:10:30	GBp	1,592	258.80	CHIX	x8KAWWEoUcK
TESCO PLC	GB0008847096	20-May-2022	08:10:30	GBp	2,403	258.80	BATE	x8KAWWEoUcM
TESCO PLC	GB0008847096	20-May-2022	08:10:30	GBp	892	258.80	CHIX	x8KAWWEoUcO
TESCO PLC	GB0008847096	20-May-2022	08:10:30	GBp	3,707	258.80	XLON	x8KAWWEoUcU
TESCO PLC	GB0008847096	20-May-2022	08:11:07	GBp	6,773	258.80	XLON	x8KAWWEoHUG
TESCO PLC	GB0008847096	20-May-2022	08:11:07	GBp	2,590	258.80	BATE	x8KAWWEoHUN
TESCO PLC	GB0008847096	20-May-2022	08:11:07	GBp	1,730	258.80	CHIX	x8KAWWEoHUR
TESCO PLC	GB0008847096	20-May-2022	08:11:49	GBp	885	259.20	XLON	x8KAWWEoHMG
TESCO PLC	GB0008847096	20-May-2022	08:11:49	GBp	41	259.20	XLON	x8KAWWEoHMI
TESCO PLC	GB0008847096	20-May-2022	08:11:49	GBp	2,222	259.20	XLON	x8KAWWEoHMO
TESCO PLC	GB0008847096	20-May-2022	08:12:12	GBp	467	259.20	CHIX	x8KAWWEoHBK
TESCO PLC	GB0008847096	20-May-2022	08:12:12	GBp	500	259.20	BATE	x8KAWWEoHBP
TESCO PLC	GB0008847096	20-May-2022	08:12:12	GBp	657	259.20	BATE	x8KAWWEoHBR
TESCO PLC	GB0008847096	20-May-2022	08:12:12	GBp	1,891	259.20	XLON	x8KAWWEoHBA
TESCO PLC	GB0008847096	20-May-2022	08:12:12	GBp	3,901	259.20	CHIX	x8KAWWEoHBE
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	2,261	259.20	BATE	x8KAWWEoHE@

TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	1,594	259.20	CHIX	x8KAWWEoHE4
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	4,006	259.20	XLON	x8KAWWEoHE6
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	1,199	259.20	XLON	x8KAWWEoHE8
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	1,588	259.10	BATE	x8KAWWEoHEt
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	1,118	259.10	CHIX	x8KAWWEoHEv
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	2,284	259.10	XLON	x8KAWWEoHEz
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	1,733	258.80	XLON	x8KAWWEoHF@
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	2,874	258.90	XLON	x8KAWWEoHF2
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	854	258.90	BATE	x8KAWWEoHF6
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	3,441	258.80	XLON	x8KAWWEoHFh
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	1,418	259.00	BATE	x8KAWWEoHFJ
TESCO PLC	GB0008847096	20-May-2022	08:12:24	GBp	711	259.00	XLON	x8KAWWEoHFT
TESCO PLC	GB0008847096	20-May-2022	08:12:27	GBp	1,421	258.70	BATE	x8KAWWEoHCZ
TESCO PLC	GB0008847096	20-May-2022	08:12:27	GBp	251	258.60	BATE	x8KAWWEoHD6
TESCO PLC	GB0008847096	20-May-2022	08:12:27	GBp	2,025	258.80	BATE	x8KAWWEoHCe
TESCO PLC	GB0008847096	20-May-2022	08:12:27	GBp	1,509	258.70	XLON	x8KAWWEoHcb
TESCO PLC	GB0008847096	20-May-2022	08:12:27	GBp	906	258.60	XLON	x8KAWWEoHDH
TESCO PLC	GB0008847096	20-May-2022	08:13:12	GBp	270	258.60	BATE	x8KAWWEoH\$Q
TESCO PLC	GB0008847096	20-May-2022	08:13:12	GBp	840	258.60	BATE	x8KAWWEoH\$S
TESCO PLC	GB0008847096	20-May-2022	08:13:12	GBp	1,110	258.60	XLON	x8KAWWEoH@d
TESCO PLC	GB0008847096	20-May-2022	08:13:40	GBp	131	259.10	BATE	x8KAWWEoHmC
TESCO PLC	GB0008847096	20-May-2022	08:13:40	GBp	979	259.10	BATE	x8KAWWEoHmE
TESCO PLC	GB0008847096	20-May-2022	08:13:43	GBp	1,068	259.10	XLON	x8KAWWEoHnD
TESCO PLC	GB0008847096	20-May-2022	08:13:45	GBp	1,818	259.10	CHIX	x8KAWWEoHnz
TESCO PLC	GB0008847096	20-May-2022	08:13:45	GBp	1,088	259.10	XLON	x8KAWWEoHn1
TESCO PLC	GB0008847096	20-May-2022	08:13:48	GBp	2,531	258.90	BATE	x8KAWWEoHtQ
TESCO PLC	GB0008847096	20-May-2022	08:13:48	GBp	201	259.00	BATE	x8KAWWEoHsb
TESCO PLC	GB0008847096	20-May-2022	08:13:48	GBp	1,318	258.90	XLON	x8KAWWEoHsf
TESCO PLC	GB0008847096	20-May-2022	08:13:48	GBp	21	259.00	BATE	x8KAWWEoHsh
TESCO PLC	GB0008847096	20-May-2022	08:13:48	GBp	2,185	259.00	XLON	x8KAWWEoHsl
TESCO PLC	GB0008847096	20-May-2022	08:13:48	GBp	1,274	259.00	CHIX	x8KAWWEoHst
TESCO PLC	GB0008847096	20-May-2022	08:13:48	GBp	1,098	259.00	BATE	x8KAWWEoHsv
TESCO PLC	GB0008847096	20-May-2022	08:13:50	GBp	1,110	258.90	XLON	x8KAWWEoHtk
TESCO PLC	GB0008847096	20-May-2022	08:13:54	GBp	1,414	258.90	CHIX	x8KAWWEoHgp
TESCO PLC	GB0008847096	20-May-2022	08:14:06	GBp	393	258.90	BATE	x8KAWWEoHIU
TESCO PLC	GB0008847096	20-May-2022	08:14:06	GBp	1,969	258.90	CHIX	x8KAWWEoHkW
TESCO PLC	GB0008847096	20-May-2022	08:14:06	GBp	1,180	258.90	BATE	x8KAWWEoHkY
TESCO PLC	GB0008847096	20-May-2022	08:14:07	GBp	5,508	258.80	XLON	x8KAWWEoHIE
TESCO PLC	GB0008847096	20-May-2022	08:14:09	GBp	4,118	258.80	XLON	x8KAWWEoHi5
TESCO PLC	GB0008847096	20-May-2022	08:14:29	GBp	1,432	258.70	XLON	x8KAWWEoHcD
TESCO PLC	GB0008847096	20-May-2022	08:14:29	GBp	1,702	258.80	BATE	x8KAWWEoHcJ
TESCO PLC	GB0008847096	20-May-2022	08:14:29	GBp	2,039	258.80	XLON	x8KAWWEoHcU
TESCO PLC	GB0008847096	20-May-2022	08:14:29	GBp	1,702	258.70	BATE	x8KAWWEoHcw
TESCO PLC	GB0008847096	20-May-2022	08:14:35	GBp	270	258.50	XLON	x8KAWWEoHa\$
TESCO PLC	GB0008847096	20-May-2022	08:14:35	GBp	1,425	258.50	XLON	x8KAWWEoHa1
TESCO PLC	GB0008847096	20-May-2022	08:14:35	GBp	1,432	258.60	XLON	x8KAWWEoHaJ
TESCO PLC	GB0008847096	20-May-2022	08:14:58	GBp	884	258.60	XLON	x8KAWWEoGlu
TESCO PLC	GB0008847096	20-May-2022	08:14:58	GBp	1,762	258.50	XLON	x8KAWWEoGlm
TESCO PLC	GB0008847096	20-May-2022	08:14:58	GBp	649	258.60	BATE	x8KAWWEoGlo
TESCO PLC	GB0008847096	20-May-2022	08:14:58	GBp	546	258.60	BATE	x8KAWWEoGIlq
TESCO PLC	GB0008847096	20-May-2022	08:14:58	GBp	1,625	258.60	XLON	x8KAWWEoGIs
TESCO PLC	GB0008847096	20-May-2022	08:15:01	GBp	1,478	258.60	XLON	x8KAWWEoGJ1
TESCO PLC	GB0008847096	20-May-2022	08:15:22	GBp	1,110	258.60	XLON	x8KAWWEoGA5
TESCO PLC	GB0008847096	20-May-2022	08:15:22	GBp	1,186	258.60	BATE	x8KAWWEoGAJ
TESCO PLC	GB0008847096	20-May-2022	08:15:22	GBp	1,866	258.60	CHIX	x8KAWWEoGAN
TESCO PLC	GB0008847096	20-May-2022	08:15:22	GBp	1,586	258.60	XLON	x8KAWWEoGAT
TESCO PLC	GB0008847096	20-May-2022	08:15:29	GBp	646	258.60	CHIX	x8KAWWEoG88
TESCO PLC	GB0008847096	20-May-2022	08:15:29	GBp	197	258.60	CHIX	x8KAWWEoG8A
TESCO PLC	GB0008847096	20-May-2022	08:15:29	GBp	491	258.60	CHIX	x8KAWWEoG8C
TESCO PLC	GB0008847096	20-May-2022	08:15:29	GBp	1,110	258.60	BATE	x8KAWWEoG8E
TESCO PLC	GB0008847096	20-May-2022	08:15:43	GBp	933	258.70	XLON	x8KAWWEoG8E

TESCO PLC	GB0008847096	20-May-2022	08:15:43	GBp	1,446	258.70	BATE	x8KAWWEoGEA
TESCO PLC	GB0008847096	20-May-2022	08:15:43	GBp	1,250	258.70	CHIX	x8KAWWEoGEE
TESCO PLC	GB0008847096	20-May-2022	08:15:43	GBp	778	258.70	XLON	x8KAWWEoGEG
TESCO PLC	GB0008847096	20-May-2022	08:15:51	GBp	1,250	258.70	XLON	x8KAWWEoGDn
TESCO PLC	GB0008847096	20-May-2022	08:16:11	GBp	114	258.80	BATE	x8KAWWEoG7I
TESCO PLC	GB0008847096	20-May-2022	08:16:11	GBp	657	258.80	BATE	x8KAWWEoG7K
TESCO PLC	GB0008847096	20-May-2022	08:16:11	GBp	1,844	258.80	CHIX	x8KAWWEoG7M
TESCO PLC	GB0008847096	20-May-2022	08:16:11	GBp	479	258.80	BATE	x8KAWWEoG7Q
TESCO PLC	GB0008847096	20-May-2022	08:16:11	GBp	3,068	258.80	XLON	x8KAWWEoG7U
TESCO PLC	GB0008847096	20-May-2022	08:16:17	GBp	263	258.80	XLON	x8KAWWEoG4p
TESCO PLC	GB0008847096	20-May-2022	08:16:32	GBp	617	258.90	XLON	x8KAWWEoGu4
TESCO PLC	GB0008847096	20-May-2022	08:16:37	GBp	2,185	258.80	XLON	x8KAWWEoGv7
TESCO PLC	GB0008847096	20-May-2022	08:16:37	GBp	1,998	258.90	BATE	x8KAWWEoGvB
TESCO PLC	GB0008847096	20-May-2022	08:16:37	GBp	2,333	258.90	XLON	x8KAWWEoGvD
TESCO PLC	GB0008847096	20-May-2022	08:17:06	GBp	1,402	258.90	XLON	x8KAWWEoGma
TESCO PLC	GB0008847096	20-May-2022	08:17:06	GBp	1,498	258.90	BATE	x8KAWWEoGmX
TESCO PLC	GB0008847096	20-May-2022	08:17:06	GBp	634	258.90	BATE	x8KAWWEoGnL
TESCO PLC	GB0008847096	20-May-2022	08:17:06	GBp	50	258.90	BATE	x8KAWWEoGnN
TESCO PLC	GB0008847096	20-May-2022	08:17:06	GBp	138	258.90	BATE	x8KAWWEoGnP
TESCO PLC	GB0008847096	20-May-2022	08:17:06	GBp	178	258.90	BATE	x8KAWWEoGnR
TESCO PLC	GB0008847096	20-May-2022	08:17:08	GBp	1,686	258.80	XLON	x8KAWWEoGnz
TESCO PLC	GB0008847096	20-May-2022	08:17:08	GBp	1,835	258.80	CHIX	x8KAWWEoGn3
TESCO PLC	GB0008847096	20-May-2022	08:17:08	GBp	1,757	258.80	BATE	x8KAWWEoGn1
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	137	258.70	BATE	x8KAWWEoGt@
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	612	258.70	CHIX	x8KAWWEoGt0
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	729	258.70	CHIX	x8KAWWEoGt2
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	537	258.70	BATE	x8KAWWEoGt4
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	159	258.70	BATE	x8KAWWEoGtD
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	132	258.70	BATE	x8KAWWEoGtF
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	192	258.70	BATE	x8KAWWEoGtH
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	153	258.70	BATE	x8KAWWEoGtL
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	4,711	258.70	XLON	x8KAWWEoGtO
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	279	258.70	CHIX	x8KAWWEoGtw
TESCO PLC	GB0008847096	20-May-2022	08:17:15	GBp	225	258.70	BATE	x8KAWWEoGty
TESCO PLC	GB0008847096	20-May-2022	08:17:23	GBp	2,067	258.60	XLON	x8KAWWEoGgh
TESCO PLC	GB0008847096	20-May-2022	08:17:23	GBp	283	258.60	BATE	x8KAWWEoGhV
TESCO PLC	GB0008847096	20-May-2022	08:17:27	GBp	1,614	258.60	BATE	x8KAWWEoGhv
TESCO PLC	GB0008847096	20-May-2022	08:17:27	GBp	2,331	258.60	XLON	x8KAWWEoGhz
TESCO PLC	GB0008847096	20-May-2022	08:18:29	GBp	1,689	258.70	BATE	x8KAWWEoGbV
TESCO PLC	GB0008847096	20-May-2022	08:18:29	GBp	2,168	258.60	XLON	x8KAWWEoGbR
TESCO PLC	GB0008847096	20-May-2022	08:18:29	GBp	1,150	258.60	CHIX	x8KAWWEoGbN
TESCO PLC	GB0008847096	20-May-2022	08:18:29	GBp	1,639	258.70	CHIX	x8KAWWEoGaZ
TESCO PLC	GB0008847096	20-May-2022	08:18:29	GBp	3,085	258.70	XLON	x8KAWWEoGad
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,513	258.70	CHIX	x8KAWWEoJQT
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	657	258.70	BATE	x8KAWWEoGb\$
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,250	258.60	XLON	x8KAWWEoGbe
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,687	258.60	BATE	x8KAWWEoGbj
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,028	258.70	XLON	x8KAWWEoGbm
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,250	258.70	XLON	x8KAWWEoGbo
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,402	258.70	XLON	x8KAWWEoGbv
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,744	258.70	BATE	x8KAWWEoGbz
TESCO PLC	GB0008847096	20-May-2022	08:18:30	GBp	1,425	258.70	XLON	x8KAWWEoGbs
TESCO PLC	GB0008847096	20-May-2022	08:18:48	GBp	1,165	258.70	XLON	x8KAWWEoJVF
TESCO PLC	GB0008847096	20-May-2022	08:19:23	GBp	1,606	258.90	CHIX	x8KAWWEoJHb
TESCO PLC	GB0008847096	20-May-2022	08:19:23	GBp	1,036	258.90	BATE	x8KAWWEoJHd
TESCO PLC	GB0008847096	20-May-2022	08:19:23	GBp	3,278	258.90	XLON	x8KAWWEoJHj
TESCO PLC	GB0008847096	20-May-2022	08:19:23	GBp	1,442	258.90	XLON	x8KAWWEoJHp
TESCO PLC	GB0008847096	20-May-2022	08:19:40	GBp	470	258.90	CHIX	x8KAWWEoJJK
TESCO PLC	GB0008847096	20-May-2022	08:19:40	GBp	2,102	258.90	BATE	x8KAWWEoJKM
TESCO PLC	GB0008847096	20-May-2022	08:19:40	GBp	679	258.90	CHIX	x8KAWWEoJKO
TESCO PLC	GB0008847096	20-May-2022	08:19:40	GBp	3,682	258.90	XLON	x8KAWWEoJKS

TESCO PLC	GB0008847096	20-May-2022	08:20:11	GBp	1,610	258.80	CHIX	x8KAWWEoJ90
TESCO PLC	GB0008847096	20-May-2022	08:20:11	GBp	3,360	258.80	XLON	x8KAWWEoJ9t
TESCO PLC	GB0008847096	20-May-2022	08:20:11	GBp	1,642	258.80	BATE	x8KAWWEoJ9v
TESCO PLC	GB0008847096	20-May-2022	08:20:28	GBp	2,083	258.70	XLON	x8KAWWEoJC0
TESCO PLC	GB0008847096	20-May-2022	08:20:28	GBp	2,037	258.80	BATE	x8KAWWEoJC4
TESCO PLC	GB0008847096	20-May-2022	08:20:28	GBp	3,905	258.80	XLON	x8KAWWEoJC6
TESCO PLC	GB0008847096	20-May-2022	08:20:42	GBp	3,798	258.70	XLON	x8KAWWEoJ2f
TESCO PLC	GB0008847096	20-May-2022	08:20:42	GBp	2,047	258.70	BATE	x8KAWWEoJ2X
TESCO PLC	GB0008847096	20-May-2022	08:20:42	GBp	1,323	258.60	BATE	x8KAWWEoJ3N
TESCO PLC	GB0008847096	20-May-2022	08:20:42	GBp	116	258.60	BATE	x8KAWWEoJ3P
TESCO PLC	GB0008847096	20-May-2022	08:20:42	GBp	1,666	258.60	XLON	x8KAWWEoJ3R
TESCO PLC	GB0008847096	20-May-2022	08:21:01	GBp	1,442	258.50	XLON	x8KAWWEoJ7W
TESCO PLC	GB0008847096	20-May-2022	08:21:03	GBp	1,080	258.40	CHIX	x8KAWWEoJ57
TESCO PLC	GB0008847096	20-May-2022	08:21:03	GBp	1,161	258.40	XLON	x8KAWWEoJ59
TESCO PLC	GB0008847096	20-May-2022	08:21:03	GBp	1,541	258.50	CHIX	x8KAWWEoJ5A
TESCO PLC	GB0008847096	20-May-2022	08:21:03	GBp	1,554	258.50	XLON	x8KAWWEoJ5C
TESCO PLC	GB0008847096	20-May-2022	08:21:03	GBp	100	258.50	XLON	x8KAWWEoJ5G
TESCO PLC	GB0008847096	20-May-2022	08:21:06	GBp	324	258.30	XLON	x8KAWWEoJ5Z
TESCO PLC	GB0008847096	20-May-2022	08:21:48	GBp	3,272	258.30	XLON	x8KAWWEoJz1
TESCO PLC	GB0008847096	20-May-2022	08:22:17	GBp	1,546	258.30	BATE	x8KAWWEoJt0
TESCO PLC	GB0008847096	20-May-2022	08:22:17	GBp	3,501	258.30	XLON	x8KAWWEoJtc
TESCO PLC	GB0008847096	20-May-2022	08:22:17	GBp	2,407	258.30	BATE	x8KAWWEoJtj
TESCO PLC	GB0008847096	20-May-2022	08:22:17	GBp	384	258.30	BATE	x8KAWWEoJtl
TESCO PLC	GB0008847096	20-May-2022	08:22:17	GBp	2,276	258.30	XLON	x8KAWWEoJts
TESCO PLC	GB0008847096	20-May-2022	08:22:17	GBp	1,540	258.30	CHIX	x8KAWWEoJtu
TESCO PLC	GB0008847096	20-May-2022	08:22:17	GBp	981	258.30	BATE	x8KAWWEoJty
TESCO PLC	GB0008847096	20-May-2022	08:23:38	GBp	242	258.50	XLON	x8KAWWEoJWr
TESCO PLC	GB0008847096	20-May-2022	08:23:38	GBp	1,482	258.50	XLON	x8KAWWEoJWx
TESCO PLC	GB0008847096	20-May-2022	08:23:50	GBp	7,958	258.70	XLON	x8KAWWEoJdF
TESCO PLC	GB0008847096	20-May-2022	08:23:55	GBp	2,101	258.80	CHIX	x8KAWWEoJa9
TESCO PLC	GB0008847096	20-May-2022	08:23:55	GBp	201	258.80	CHIX	x8KAWWEoJaB
TESCO PLC	GB0008847096	20-May-2022	08:23:55	GBp	414	258.80	CHIX	x8KAWWEoJaD
TESCO PLC	GB0008847096	20-May-2022	08:24:57	GBp	2,973	258.90	XLON	x8KAWWEoIi0
TESCO PLC	GB0008847096	20-May-2022	08:24:57	GBp	39	258.90	CHIX	x8KAWWEoIiv
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	3,302	258.90	BATE	x8KAWWEoIHn
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	518	258.90	BATE	x8KAWWEoIHp
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	971	258.90	BATE	x8KAWWEoIHv
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	1,250	258.90	XLON	x8KAWWEoIG@
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	674	258.90	BATE	x8KAWWEoIG3
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	1,100	258.90	BATE	x8KAWWEoIG5
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	868	258.90	CHIX	x8KAWWEoIGG
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	1,508	258.90	CHIX	x8KAWWEoIGh
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	462	258.90	CHIX	x8KAWWEoIGi
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	349	258.90	XLON	x8KAWWEoIGi
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	912	258.90	XLON	x8KAWWEoIGk
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	824	258.90	BATE	x8KAWWEoIGp
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	2,338	258.90	BATE	x8KAWWEoIGX
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	501	258.90	XLON	x8KAWWEoIGy
TESCO PLC	GB0008847096	20-May-2022	08:25:06	GBp	390	258.90	BATE	x8KAWWEoIGZ
TESCO PLC	GB0008847096	20-May-2022	08:25:35	GBp	1,558	258.90	CHIX	x8KAWWEoIAH
TESCO PLC	GB0008847096	20-May-2022	08:25:35	GBp	2,951	258.90	XLON	x8KAWWEoIAL
TESCO PLC	GB0008847096	20-May-2022	08:25:35	GBp	2,218	259.00	CHIX	x8KAWWEoIAO
TESCO PLC	GB0008847096	20-May-2022	08:25:35	GBp	5,968	259.00	XLON	x8KAWWEoIAQ
TESCO PLC	GB0008847096	20-May-2022	08:25:35	GBp	615	258.90	XLON	x8KAWWEoILF
TESCO PLC	GB0008847096	20-May-2022	08:25:35	GBp	1,250	258.90	XLON	x8KAWWEoILH
TESCO PLC	GB0008847096	20-May-2022	08:26:14	GBp	755	258.70	CHIX	x8KAWWEoIDU
TESCO PLC	GB0008847096	20-May-2022	08:26:14	GBp	913	258.70	CHIX	x8KAWWEoIDe
TESCO PLC	GB0008847096	20-May-2022	08:26:14	GBp	3,881	258.80	XLON	x8KAWWEoICv
TESCO PLC	GB0008847096	20-May-2022	08:26:14	GBp	1,577	258.70	BATE	x8KAWWEoICd
TESCO PLC	GB0008847096	20-May-2022	08:26:14	GBp	1,703	258.70	XLON	x8KAWWEoICj
TESCO PLC	GB0008847096	20-May-2022	08:26:14	GBp	3,433	258.80	BATE	x8KAWWEoIC3

TESCO PLC	GB0008847096	20-May-2022	08:26:14	GBp	1,259	258.80	CHIX	x8KAWWEolCz
TESCO PLC	GB0008847096	20-May-2022	08:26:18	GBp	2,206	258.60	XLON	x8KAWWEolDg
TESCO PLC	GB0008847096	20-May-2022	08:26:18	GBp	2,146	258.60	BATE	x8KAWWEolDm
TESCO PLC	GB0008847096	20-May-2022	08:27:18	GBp	1,752	258.50	BATE	x8KAWWEol5T
TESCO PLC	GB0008847096	20-May-2022	08:27:18	GBp	1,601	258.50	CHIX	x8KAWWEol5V
TESCO PLC	GB0008847096	20-May-2022	08:27:18	GBp	4,411	258.50	XLON	x8KAWWEol4X
TESCO PLC	GB0008847096	20-May-2022	08:27:19	GBp	3,091	258.40	XLON	x8KAWWEol5n
TESCO PLC	GB0008847096	20-May-2022	08:27:27	GBp	1,019	258.50	XLON	x8KAWWEolxu
TESCO PLC	GB0008847096	20-May-2022	08:27:30	GBp	241	258.50	XLON	x8KAWWEoluO
TESCO PLC	GB0008847096	20-May-2022	08:27:36	GBp	3,423	258.50	XLON	x8KAWWEoluq
TESCO PLC	GB0008847096	20-May-2022	08:28:30	GBp	1,480	258.80	CHIX	x8KAWWEolps
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	1,367	258.90	CHIX	x8KAWWEolWd
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	4,778	258.90	XLON	x8KAWWEolWX
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	2,243	258.90	BATE	x8KAWWEolWZ
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	1,250	258.80	XLON	x8KAWWEolX@
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	1,783	258.80	XLON	x8KAWWEolX0
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	712	258.80	XLON	x8KAWWEolX2
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	2,096	258.80	XLON	x8KAWWEolXF
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	959	258.80	CHIX	x8KAWWEolXK
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	844	258.80	BATE	x8KAWWEolXI
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	1,576	258.80	BATE	x8KAWWEolXM
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	6,587	258.80	BATE	x8KAWWEolXn
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	1,753	258.80	XLON	x8KAWWEolXw
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	1,462	258.80	XLON	x8KAWWEolXy
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	657	258.80	BATE	x8KAWWEolXo
TESCO PLC	GB0008847096	20-May-2022	08:30:07	GBp	7,137	258.80	XLON	x8KAWWEolXu
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	1,583	258.60	BATE	x8KAWWEolc0
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	108	258.80	CHIX	x8KAWWEolc5
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	1,649	258.70	CHIX	x8KAWWEolc7
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	343	258.70	CHIX	x8KAWWEolcA
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	2,156	258.70	CHIX	x8KAWWEolcC
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	589	258.70	BATE	x8KAWWEolcJ
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	3,512	258.70	XLON	x8KAWWEolcK
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	844	258.70	XLON	x8KAWWEolcM
TESCO PLC	GB0008847096	20-May-2022	08:30:08	GBp	1,707	258.70	BATE	x8KAWWEolcO
TESCO PLC	GB0008847096	20-May-2022	08:30:24	GBp	1,861	258.60	XLON	x8KAWWEolQ7
TESCO PLC	GB0008847096	20-May-2022	08:30:29	GBp	1,337	258.50	XLON	x8KAWWEolRY
TESCO PLC	GB0008847096	20-May-2022	08:31:22	GBp	255	258.50	BATE	x8KAWWEolHR
TESCO PLC	GB0008847096	20-May-2022	08:31:22	GBp	700	258.50	BATE	x8KAWWEolHT
TESCO PLC	GB0008847096	20-May-2022	08:31:22	GBp	490	258.50	BATE	x8KAWWEolHV
TESCO PLC	GB0008847096	20-May-2022	08:31:22	GBp	1,685	258.60	XLON	x8KAWWEolGg
TESCO PLC	GB0008847096	20-May-2022	08:31:22	GBp	1,732	258.60	CHIX	x8KAWWEolGi
TESCO PLC	GB0008847096	20-May-2022	08:31:22	GBp	1,445	258.60	BATE	x8KAWWEolGk
TESCO PLC	GB0008847096	20-May-2022	08:31:24	GBp	345	258.40	XLON	x8KAWWEolHg
TESCO PLC	GB0008847096	20-May-2022	08:31:24	GBp	1,381	258.40	XLON	x8KAWWEolHi
TESCO PLC	GB0008847096	20-May-2022	08:31:46	GBp	3,814	258.40	XLON	x8KAWWEolKa
TESCO PLC	GB0008847096	20-May-2022	08:31:46	GBp	1,414	258.40	BATE	x8KAWWEolLI
TESCO PLC	GB0008847096	20-May-2022	08:31:46	GBp	1,370	258.40	CHIX	x8KAWWEolLQ
TESCO PLC	GB0008847096	20-May-2022	08:31:51	GBp	3,018	258.30	XLON	x8KAWWEolLW
TESCO PLC	GB0008847096	20-May-2022	08:32:17	GBp	259	258.20	BATE	x8KAWWEol9Q
TESCO PLC	GB0008847096	20-May-2022	08:32:17	GBp	366	258.20	BATE	x8KAWWEol9U
TESCO PLC	GB0008847096	20-May-2022	08:32:17	GBp	1,262	258.30	BATE	x8KAWWEol8d
TESCO PLC	GB0008847096	20-May-2022	08:32:17	GBp	944	258.30	CHIX	x8KAWWEol8f
TESCO PLC	GB0008847096	20-May-2022	08:32:17	GBp	1,172	258.20	XLON	x8KAWWEol8j
TESCO PLC	GB0008847096	20-May-2022	08:32:17	GBp	1,668	258.30	XLON	x8KAWWEol8n
TESCO PLC	GB0008847096	20-May-2022	08:32:17	GBp	259	258.20	BATE	x8KAWWEol8W
TESCO PLC	GB0008847096	20-May-2022	08:32:27	GBp	1,200	258.10	BATE	x8KAWWEolFs
TESCO PLC	GB0008847096	20-May-2022	08:32:27	GBp	1,244	258.10	CHIX	x8KAWWEolFu
TESCO PLC	GB0008847096	20-May-2022	08:32:27	GBp	2,127	258.10	XLON	x8KAWWEolFw
TESCO PLC	GB0008847096	20-May-2022	08:32:32	GBp	2,127	258.00	XLON	x8KAWWEolC1
TESCO PLC	GB0008847096	20-May-2022	08:32:32	GBp	97	258.00	BATE	x8KAWWEolCh

TESCO PLC	GB0008847096	20-May-2022	08:32:32	GBp	869	258.00	BATE	x8KAWWEoLcj
TESCO PLC	GB0008847096	20-May-2022	08:32:32	GBp	367	258.00	CHIX	x8KAWWEoLCv
TESCO PLC	GB0008847096	20-May-2022	08:32:32	GBp	842	258.00	BATE	x8KAWWEoLCz
TESCO PLC	GB0008847096	20-May-2022	08:33:02	GBp	1,121	257.90	XLON	x8KAWWEoL1S
TESCO PLC	GB0008847096	20-May-2022	08:33:17	GBp	2,639	257.90	XLON	x8KAWWEoL7Z
TESCO PLC	GB0008847096	20-May-2022	08:33:40	GBp	2,078	258.10	BATE	x8KAWWEoL@E
TESCO PLC	GB0008847096	20-May-2022	08:33:40	GBp	3,046	258.10	XLON	x8KAWWEoL@Q
TESCO PLC	GB0008847096	20-May-2022	08:34:35	GBp	2,665	258.00	XLON	x8KAWWEoLs4
TESCO PLC	GB0008847096	20-May-2022	08:34:35	GBp	453	258.10	XLON	x8KAWWEoLsJ
TESCO PLC	GB0008847096	20-May-2022	08:34:35	GBp	3,118	258.10	BATE	x8KAWWEoLsN
TESCO PLC	GB0008847096	20-May-2022	08:34:35	GBp	1,826	258.10	CHIX	x8KAWWEoLsP
TESCO PLC	GB0008847096	20-May-2022	08:34:35	GBp	4,251	258.10	XLON	x8KAWWEoLsT
TESCO PLC	GB0008847096	20-May-2022	08:34:35	GBp	1,367	258.10	XLON	x8KAWWEoLsV
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	1,631	258.00	BATE	x8KAWWEoLt@
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	1,341	257.90	CHIX	x8KAWWEoLth
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	1,144	257.90	BATE	x8KAWWEoLth
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	199	257.90	XLON	x8KAWWEoLto
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	360	257.90	XLON	x8KAWWEoLth
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	370	257.90	XLON	x8KAWWEoLth
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	648	257.90	XLON	x8KAWWEoLth
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	31	257.90	XLON	x8KAWWEoLth
TESCO PLC	GB0008847096	20-May-2022	08:34:42	GBp	1,911	258.00	CHIX	x8KAWWEoLth
TESCO PLC	GB0008847096	20-May-2022	08:34:43	GBp	306	257.80	CHIX	x8KAWWEoLqC
TESCO PLC	GB0008847096	20-May-2022	08:34:43	GBp	1,110	257.80	XLON	x8KAWWEoLqE
TESCO PLC	GB0008847096	20-May-2022	08:34:46	GBp	299	257.70	XLON	x8KAWWEoLrL
TESCO PLC	GB0008847096	20-May-2022	08:34:46	GBp	230	257.70	XLON	x8KAWWEoLrN
TESCO PLC	GB0008847096	20-May-2022	08:35:02	GBp	1,967	257.80	XLON	x8KAWWEoLgk
TESCO PLC	GB0008847096	20-May-2022	08:35:13	GBp	1,110	257.80	XLON	x8KAWWEoLem
TESCO PLC	GB0008847096	20-May-2022	08:35:13	GBp	1,470	257.70	XLON	x8KAWWEoLex
TESCO PLC	GB0008847096	20-May-2022	08:36:35	GBp	1,043	258.30	BATE	x8KAWWEoKRR
TESCO PLC	GB0008847096	20-May-2022	08:36:35	GBp	5,955	258.20	XLON	x8KAWWEoKRR
TESCO PLC	GB0008847096	20-May-2022	08:37:03	GBp	2,541	258.40	CHIX	x8KAWWEoKT3
TESCO PLC	GB0008847096	20-May-2022	08:37:03	GBp	3,558	258.40	BATE	x8KAWWEoKT5
TESCO PLC	GB0008847096	20-May-2022	08:37:03	GBp	3,347	258.40	XLON	x8KAWWEoKTC
TESCO PLC	GB0008847096	20-May-2022	08:37:03	GBp	1,778	258.40	CHIX	x8KAWWEoKTP
TESCO PLC	GB0008847096	20-May-2022	08:37:13	GBp	253	258.40	XLON	x8KAWWEoKJ8
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	352	258.50	BATE	x8KAWWEoK11
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	2,252	258.60	BATE	x8KAWWEoK15
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	1,610	258.60	CHIX	x8KAWWEoK18
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	4,769	258.60	XLON	x8KAWWEoK1A
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	1,262	258.40	XLON	x8KAWWEoK1h
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	2,092	258.50	XLON	x8KAWWEoK1k
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	1,131	258.50	CHIX	x8KAWWEoK1m
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	1,156	258.50	BATE	x8KAWWEoK1o
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	59	258.50	BATE	x8KAWWEoK1z
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	502	258.40	BATE	x8KAWWEoK6Q
TESCO PLC	GB0008847096	20-May-2022	08:38:35	GBp	1,074	258.40	BATE	x8KAWWEoK6S
TESCO PLC	GB0008847096	20-May-2022	08:39:21	GBp	340	258.60	BATE	x8KAWWEoKzi
TESCO PLC	GB0008847096	20-May-2022	08:39:21	GBp	585	258.60	XLON	x8KAWWEoKzk
TESCO PLC	GB0008847096	20-May-2022	08:39:21	GBp	4,258	258.60	BATE	x8KAWWEoKzm
TESCO PLC	GB0008847096	20-May-2022	08:39:21	GBp	4,240	258.60	XLON	x8KAWWEoKzr
TESCO PLC	GB0008847096	20-May-2022	08:39:21	GBp	588	258.60	XLON	x8KAWWEoKzt
TESCO PLC	GB0008847096	20-May-2022	08:39:21	GBp	1,250	258.60	XLON	x8KAWWEoKzv
TESCO PLC	GB0008847096	20-May-2022	08:40:21	GBp	2,058	258.60	XLON	x8KAWWEoKlO
TESCO PLC	GB0008847096	20-May-2022	08:40:21	GBp	2,712	258.60	XLON	x8KAWWEoKl2
TESCO PLC	GB0008847096	20-May-2022	08:40:59	GBp	7,634	258.70	XLON	x8KAWWEoKWJ
TESCO PLC	GB0008847096	20-May-2022	08:40:59	GBp	4,317	258.70	CHIX	x8KAWWEoKWL
TESCO PLC	GB0008847096	20-May-2022	08:40:59	GBp	2,877	258.70	BATE	x8KAWWEoKWN
TESCO PLC	GB0008847096	20-May-2022	08:40:59	GBp	79	258.70	BATE	x8KAWWEoKWP
TESCO PLC	GB0008847096	20-May-2022	08:41:04	GBp	2,078	258.60	BATE	x8KAWWEoKX7
TESCO PLC	GB0008847096	20-May-2022	08:41:04	GBp	1,808	258.60	CHIX	x8KAWWEoKX9

TESCO PLC	GB0008847096	20-May-2022	08:41:04	GBp	3,350	258.60	XLON	x8KAWWEoKXD
TESCO PLC	GB0008847096	20-May-2022	08:41:06	GBp	1,423	258.50	CHIX	x8KAWWEoKcE
TESCO PLC	GB0008847096	20-May-2022	08:41:06	GBp	1,724	258.50	BATE	x8KAWWEoKcG
TESCO PLC	GB0008847096	20-May-2022	08:41:06	GBp	2,021	258.50	XLON	x8KAWWEoKcl
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	2,355	258.40	BATE	x8KAWWEoNPe
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	1,170	258.40	CHIX	x8KAWWEoNPg
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	4,514	258.40	XLON	x8KAWWEoNPi
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	1,753	258.40	XLON	x8KAWWEoNPW
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	739	258.40	BATE	x8KAWWEoNUM
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	800	258.40	BATE	x8KAWWEoNUO
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	1,045	258.40	XLON	x8KAWWEoNUQ
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	657	258.40	BATE	x8KAWWEoNUS
TESCO PLC	GB0008847096	20-May-2022	08:41:56	GBp	1,783	258.40	XLON	x8KAWWEoNUU
TESCO PLC	GB0008847096	20-May-2022	08:42:35	GBp	1,649	258.30	BATE	x8KAWWEoNGY
TESCO PLC	GB0008847096	20-May-2022	08:42:35	GBp	3,435	258.30	XLON	x8KAWWEoNGa
TESCO PLC	GB0008847096	20-May-2022	08:42:47	GBp	1,010	258.10	BATE	x8KAWWEoNMd
TESCO PLC	GB0008847096	20-May-2022	08:42:47	GBp	857	258.10	CHIX	x8KAWWEoNMf
TESCO PLC	GB0008847096	20-May-2022	08:42:47	GBp	2,684	258.20	XLON	x8KAWWEoNMp
TESCO PLC	GB0008847096	20-May-2022	08:42:47	GBp	1,223	258.20	CHIX	x8KAWWEoNMv
TESCO PLC	GB0008847096	20-May-2022	08:42:47	GBp	1,218	258.20	BATE	x8KAWWEoNMx
TESCO PLC	GB0008847096	20-May-2022	08:42:47	GBp	1,886	258.10	XLON	x8KAWWEoNNP
TESCO PLC	GB0008847096	20-May-2022	08:42:51	GBp	477	258.00	XLON	x8KAWWEoNNu
TESCO PLC	GB0008847096	20-May-2022	08:42:51	GBp	1,034	258.00	XLON	x8KAWWEoNNw
TESCO PLC	GB0008847096	20-May-2022	08:45:04	GBp	4,663	258.00	XLON	x8KAWWEoNyP
TESCO PLC	GB0008847096	20-May-2022	08:45:04	GBp	3,406	258.00	BATE	x8KAWWEoNyT
TESCO PLC	GB0008847096	20-May-2022	08:45:04	GBp	2,465	258.00	CHIX	x8KAWWEoNyV
TESCO PLC	GB0008847096	20-May-2022	08:45:49	GBp	1,250	258.10	XLON	x8KAWWEoNgX
TESCO PLC	GB0008847096	20-May-2022	08:45:49	GBp	354	258.10	XLON	x8KAWWEoNhO
TESCO PLC	GB0008847096	20-May-2022	08:45:49	GBp	3,000	258.10	XLON	x8KAWWEoNhQ
TESCO PLC	GB0008847096	20-May-2022	08:45:49	GBp	1,155	258.10	XLON	x8KAWWEoNhV
TESCO PLC	GB0008847096	20-May-2022	08:45:50	GBp	1,353	258.00	BATE	x8KAWWEoNe@
TESCO PLC	GB0008847096	20-May-2022	08:45:50	GBp	2,819	258.00	BATE	x8KAWWEoNe0
TESCO PLC	GB0008847096	20-May-2022	08:45:50	GBp	2,023	258.00	XLON	x8KAWWEoNeu
TESCO PLC	GB0008847096	20-May-2022	08:45:50	GBp	2,459	258.00	CHIX	x8KAWWEoNey
TESCO PLC	GB0008847096	20-May-2022	08:45:53	GBp	1,487	257.90	CHIX	x8KAWWEoNf\$
TESCO PLC	GB0008847096	20-May-2022	08:45:53	GBp	3,342	257.90	XLON	x8KAWWEoNf1
TESCO PLC	GB0008847096	20-May-2022	08:45:53	GBp	1,658	257.90	BATE	x8KAWWEoNfu
TESCO PLC	GB0008847096	20-May-2022	08:47:32	GBp	81	258.10	XLON	x8KAWWEoMK4
TESCO PLC	GB0008847096	20-May-2022	08:47:32	GBp	2,281	258.10	CHIX	x8KAWWEoMK6
TESCO PLC	GB0008847096	20-May-2022	08:47:32	GBp	4,694	258.10	XLON	x8KAWWEoMKA
TESCO PLC	GB0008847096	20-May-2022	08:47:32	GBp	1,180	258.10	BATE	x8KAWWEoMKa
TESCO PLC	GB0008847096	20-May-2022	08:47:32	GBp	7,864	258.10	XLON	x8KAWWEoMKs
TESCO PLC	GB0008847096	20-May-2022	08:47:32	GBp	1,250	258.10	XLON	x8KAWWEoMKx
TESCO PLC	GB0008847096	20-May-2022	08:47:32	GBp	1,477	258.10	BATE	x8KAWWEoMKk
TESCO PLC	GB0008847096	20-May-2022	08:47:35	GBp	2,313	258.10	BATE	x8KAWWEoMAg
TESCO PLC	GB0008847096	20-May-2022	08:49:01	GBp	2,184	258.40	BATE	x8KAWWEoMp3
TESCO PLC	GB0008847096	20-May-2022	08:49:01	GBp	3,777	258.40	BATE	x8KAWWEoMp9
TESCO PLC	GB0008847096	20-May-2022	08:49:01	GBp	8	258.40	CHIX	x8KAWWEoMps
TESCO PLC	GB0008847096	20-May-2022	08:49:01	GBp	1,886	258.40	CHIX	x8KAWWEoMpu
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	59	258.40	XLON	x8KAWWEoMgM
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	1,250	258.40	XLON	x8KAWWEoMgO
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	1,800	258.40	XLON	x8KAWWEoMgQ
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	910	258.40	CHIX	x8KAWWEoMq\$
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	527	258.40	CHIX	x8KAWWEoMq1
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	2,013	258.40	CHIX	x8KAWWEoMq3
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	849	258.40	XLON	x8KAWWEoMqh
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	780	258.40	XLON	x8KAWWEoMqj
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	1,250	258.40	XLON	x8KAWWEoMql
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	1,226	258.40	XLON	x8KAWWEoMr6
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	1,221	258.40	XLON	x8KAWWEoMrI
TESCO PLC	GB0008847096	20-May-2022	08:49:29	GBp	1,263	258.40	CHIX	x8KAWWEoMrm

TESCO PLC	GB0008847096	20-May-2022	08:49:34	GBp	1,275	258.40	XLON	x8KAWWEoMeB
TESCO PLC	GB0008847096	20-May-2022	08:49:40	GBp	832	258.40	XLON	x8KAWWEoMkX
TESCO PLC	GB0008847096	20-May-2022	08:49:40	GBp	780	258.40	XLON	x8KAWWEoMkZ
TESCO PLC	GB0008847096	20-May-2022	08:49:40	GBp	692	258.40	XLON	x8KAWWEoMkb
TESCO PLC	GB0008847096	20-May-2022	08:49:40	GBp	3,126	258.40	BATE	x8KAWWEoMkl
TESCO PLC	GB0008847096	20-May-2022	08:49:40	GBp	1,172	258.40	CHIX	x8KAWWEoMkn
TESCO PLC	GB0008847096	20-May-2022	08:49:41	GBp	719	258.40	XLON	x8KAWWEoMlV
TESCO PLC	GB0008847096	20-May-2022	08:49:43	GBp	1,639	258.40	XLON	x8KAWWEoMju
TESCO PLC	GB0008847096	20-May-2022	08:50:03	GBp	1,852	258.20	BATE	x8KAWWEoMc0
TESCO PLC	GB0008847096	20-May-2022	08:50:03	GBp	3,432	258.20	XLON	x8KAWWEoMc7
TESCO PLC	GB0008847096	20-May-2022	08:50:03	GBp	2,635	258.30	BATE	x8KAWWEoMcG
TESCO PLC	GB0008847096	20-May-2022	08:50:03	GBp	1,454	258.30	XLON	x8KAWWEoMco
TESCO PLC	GB0008847096	20-May-2022	08:50:03	GBp	8,124	258.30	XLON	x8KAWWEoMcQ
TESCO PLC	GB0008847096	20-May-2022	08:50:03	GBp	1,800	258.30	XLON	x8KAWWEoMcq
TESCO PLC	GB0008847096	20-May-2022	08:50:03	GBp	1,472	258.30	XLON	x8KAWWEoMcs
TESCO PLC	GB0008847096	20-May-2022	08:50:06	GBp	1,330	258.10	BATE	x8KAWWEoMd4
TESCO PLC	GB0008847096	20-May-2022	08:51:09	GBp	1,248	258.00	CHIX	x8KAWWEofHZ
TESCO PLC	GB0008847096	20-May-2022	08:51:18	GBp	1,110	258.00	XLON	x8KAWWEofKT
TESCO PLC	GB0008847096	20-May-2022	08:52:01	GBp	1,769	258.20	CHIX	x8KAWWEof3@
TESCO PLC	GB0008847096	20-May-2022	08:52:12	GBp	1,726	258.40	XLON	x8KAWWEof6k
TESCO PLC	GB0008847096	20-May-2022	08:52:12	GBp	1,894	258.40	BATE	x8KAWWEof7w
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	2,096	258.70	XLON	x8KAWWEofj2
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	4,776	258.80	XLON	x8KAWWEofjA
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	657	258.80	BATE	x8KAWWEofja
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	2,335	258.80	BATE	x8KAWWEofjE
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	1,751	258.80	CHIX	x8KAWWEofjI
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	1,484	258.70	BATE	x8KAWWEofjs
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	591	258.80	BATE	x8KAWWEofjW
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	1,230	258.70	CHIX	x8KAWWEofjw
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	1,101	258.80	BATE	x8KAWWEofjY
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	1,930	258.80	XLON	x8KAWWEofY9
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	1,250	258.80	XLON	x8KAWWEofYB
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	735	258.80	XLON	x8KAWWEofYM
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	721	258.80	XLON	x8KAWWEofYO
TESCO PLC	GB0008847096	20-May-2022	08:53:43	GBp	1,400	258.80	XLON	x8KAWWEofYQ
TESCO PLC	GB0008847096	20-May-2022	08:55:08	GBp	4,781	258.90	XLON	x8KAWWEoeHY
TESCO PLC	GB0008847096	20-May-2022	08:55:08	GBp	2,543	258.90	CHIX	x8KAWWEoeMS
TESCO PLC	GB0008847096	20-May-2022	08:55:08	GBp	2,251	258.90	BATE	x8KAWWEoeMU
TESCO PLC	GB0008847096	20-May-2022	08:55:13	GBp	181	258.90	CHIX	x8KAWWEoeNY
TESCO PLC	GB0008847096	20-May-2022	08:55:13	GBp	2,247	258.90	BATE	x8KAWWEoeKR
TESCO PLC	GB0008847096	20-May-2022	08:55:13	GBp	2,087	258.90	CHIX	x8KAWWEoeKU
TESCO PLC	GB0008847096	20-May-2022	08:55:14	GBp	2,445	258.90	XLON	x8KAWWEoeK\$
TESCO PLC	GB0008847096	20-May-2022	08:55:14	GBp	771	258.90	XLON	x8KAWWEoeK1
TESCO PLC	GB0008847096	20-May-2022	08:55:14	GBp	1,250	258.90	XLON	x8KAWWEoeK3
TESCO PLC	GB0008847096	20-May-2022	08:55:14	GBp	532	258.90	XLON	x8KAWWEoeK5
TESCO PLC	GB0008847096	20-May-2022	08:55:14	GBp	1,787	258.90	XLON	x8KAWWEoeKB
TESCO PLC	GB0008847096	20-May-2022	08:55:14	GBp	1,019	258.90	XLON	x8KAWWEoeKz
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	841	258.70	BATE	x8KAWWEoe93
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	130	258.70	BATE	x8KAWWEoe95
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	607	258.70	BATE	x8KAWWEoe97
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	889	258.70	CHIX	x8KAWWEoe99
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	6,461	258.80	XLON	x8KAWWEoe9E
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	3,596	258.80	BATE	x8KAWWEoe9I
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	1,270	258.80	CHIX	x8KAWWEoe9K
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	1,240	258.70	XLON	x8KAWWEoe9p
TESCO PLC	GB0008847096	20-May-2022	08:55:37	GBp	5,221	258.70	XLON	x8KAWWEoe9r
TESCO PLC	GB0008847096	20-May-2022	08:56:45	GBp	2,809	258.80	XLON	x8KAWWEoexP
TESCO PLC	GB0008847096	20-May-2022	08:56:45	GBp	2,435	258.80	BATE	x8KAWWEoexR
TESCO PLC	GB0008847096	20-May-2022	08:56:45	GBp	1,346	258.80	CHIX	x8KAWWEoexT
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	2,429	259.10	XLON	x8KAWWEoeW\$
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	1,009	259.10	XLON	x8KAWWEoeW1

TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	1,498	259.10	BATE	x8KAWWEoeW2
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	4,774	259.10	XLON	x8KAWWEoeWH
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	1,899	259.10	CHIX	x8KAWWEoeWL
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	2,243	259.10	BATE	x8KAWWEoeWN
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	118	259.10	XLON	x8KAWWEoeWv
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	2,234	259.10	XLON	x8KAWWEoeWx
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	2,192	259.10	XLON	x8KAWWEoeWz
TESCO PLC	GB0008847096	20-May-2022	08:58:25	GBp	1,074	259.10	BATE	x8KAWWEoeXn
TESCO PLC	GB0008847096	20-May-2022	08:58:40	GBp	4,923	259.00	XLON	x8KAWWEoedk
TESCO PLC	GB0008847096	20-May-2022	08:59:01	GBp	1,230	259.10	BATE	x8KAWWEohPO
TESCO PLC	GB0008847096	20-May-2022	08:59:01	GBp	672	259.10	BATE	x8KAWWEohPQ
TESCO PLC	GB0008847096	20-May-2022	08:59:58	GBp	4,864	259.20	XLON	x8KAWWEohBj
TESCO PLC	GB0008847096	20-May-2022	08:59:58	GBp	40	259.20	BATE	x8KAWWEohBZ
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	1,482	259.10	BATE	x8KAWWEoh69
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	82	259.10	BATE	x8KAWWEoh6B
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	917	259.20	CHIX	x8KAWWEoh6b
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	2,156	259.20	CHIX	x8KAWWEoh6d
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	688	259.20	BATE	x8KAWWEoh6m
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	2,599	259.10	XLON	x8KAWWEoh6O
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	1,099	259.20	BATE	x8KAWWEoh6o
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	959	259.10	CHIX	x8KAWWEoh6Q
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	800	259.20	BATE	x8KAWWEoh6q
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	295	259.10	XLON	x8KAWWEoh6S
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	656	259.20	BATE	x8KAWWEoh6s
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	500	259.10	BATE	x8KAWWEoh6u
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	656	259.10	BATE	x8KAWWEoh6w
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	682	259.20	CHIX	x8KAWWEoh6X
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	275	259.20	CHIX	x8KAWWEoh6Z
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	1,368	259.20	CHIX	x8KAWWEoh1b
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	6,595	259.20	XLON	x8KAWWEoh1g
TESCO PLC	GB0008847096	20-May-2022	09:00:35	GBp	2,258	259.20	BATE	x8KAWWEoh1Z
TESCO PLC	GB0008847096	20-May-2022	09:00:44	GBp	1,452	259.00	CHIX	x8KAWWEoh5s
TESCO PLC	GB0008847096	20-May-2022	09:00:44	GBp	2,319	259.00	BATE	x8KAWWEoh5u
TESCO PLC	GB0008847096	20-May-2022	09:00:44	GBp	3,672	259.00	XLON	x8KAWWEoh5w
TESCO PLC	GB0008847096	20-May-2022	09:01:43	GBp	1,551	259.00	CHIX	x8KAWWEohgk
TESCO PLC	GB0008847096	20-May-2022	09:01:43	GBp	3,636	259.00	XLON	x8KAWWEohgo
TESCO PLC	GB0008847096	20-May-2022	09:01:43	GBp	1,853	259.00	BATE	x8KAWWEohgs
TESCO PLC	GB0008847096	20-May-2022	09:02:19	GBp	3,282	259.10	XLON	x8KAWWEohWb
TESCO PLC	GB0008847096	20-May-2022	09:02:19	GBp	776	259.10	CHIX	x8KAWWEohWX
TESCO PLC	GB0008847096	20-May-2022	09:02:19	GBp	453	259.10	CHIX	x8KAWWEohWZ
TESCO PLC	GB0008847096	20-May-2022	09:02:19	GBp	2,953	259.10	BATE	x8KAWWEohXV
TESCO PLC	GB0008847096	20-May-2022	09:02:57	GBp	854	259.10	XLON	x8KAWWEogP9
TESCO PLC	GB0008847096	20-May-2022	09:02:57	GBp	944	259.10	XLON	x8KAWWEogPB
TESCO PLC	GB0008847096	20-May-2022	09:02:57	GBp	1,250	259.10	XLON	x8KAWWEogPD
TESCO PLC	GB0008847096	20-May-2022	09:03:04	GBp	7,115	259.00	XLON	x8KAWWEogSq
TESCO PLC	GB0008847096	20-May-2022	09:04:13	GBp	2,505	259.50	CHIX	x8KAWWEogDt
TESCO PLC	GB0008847096	20-May-2022	09:04:19	GBp	3,286	259.60	BATE	x8KAWWEog34
TESCO PLC	GB0008847096	20-May-2022	09:04:19	GBp	613	259.60	BATE	x8KAWWEog3G
TESCO PLC	GB0008847096	20-May-2022	09:04:19	GBp	2,430	259.60	BATE	x8KAWWEog3I
TESCO PLC	GB0008847096	20-May-2022	09:04:48	GBp	1,717	259.50	CHIX	x8KAWWEogw0
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	105	259.60	CHIX	x8KAWWEogz4
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	3,545	259.60	BATE	x8KAWWEogz6
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	2,167	259.60	CHIX	x8KAWWEogz8
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	2,192	259.60	XLON	x8KAWWEogzb
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	1,250	259.60	XLON	x8KAWWEogzd
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	4,779	259.60	XLON	x8KAWWEogzw
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	2,234	259.60	XLON	x8KAWWEogzX
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	40	259.60	BATE	x8KAWWEogzy
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	1,194	259.60	XLON	x8KAWWEogzZ
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	2,157	259.60	XLON	x8KAWWEogOT
TESCO PLC	GB0008847096	20-May-2022	09:05:19	GBp	1,524	259.60	XLON	x8KAWWEogOV

TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	321	259.50	BATE	x8KAWWEogit
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	165	259.50	BATE	x8KAWWEogiv
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	2,830	259.50	BATE	x8KAWWEogix
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	877	259.30	BATE	x8KAWWEogiY
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	325	259.50	CHIX	x8KAWWEogiz
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	153	259.30	BATE	x8KAWWEogjl
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	1,075	259.30	BATE	x8KAWWEogjK
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	2,631	259.30	XLON	x8KAWWEogjP
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	1,840	259.50	CHIX	x8KAWWEogiŞ
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	1,796	259.50	XLON	x8KAWWEogi3
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	5,241	259.50	XLON	x8KAWWEogi5
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	1,520	259.40	CHIX	x8KAWWEogia
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	1,454	259.40	BATE	x8KAWWEogii
TESCO PLC	GB0008847096	20-May-2022	09:06:19	GBp	3,088	259.40	XLON	x8KAWWEogik
TESCO PLC	GB0008847096	20-May-2022	09:06:40	GBp	1,846	259.20	XLON	x8KAWWEogXd
TESCO PLC	GB0008847096	20-May-2022	09:06:47	GBp	431	259.10	XLON	x8KAWWEogdF
TESCO PLC	GB0008847096	20-May-2022	09:06:47	GBp	862	259.10	XLON	x8KAWWEogdH
TESCO PLC	GB0008847096	20-May-2022	09:06:51	GBp	1,589	259.00	XLON	x8KAWWEogaP
TESCO PLC	GB0008847096	20-May-2022	09:07:03	GBp	1,626	258.80	BATE	x8KAWWEojQt
TESCO PLC	GB0008847096	20-May-2022	09:09:09	GBp	189	259.00	CHIX	x8KAWWEojŞQ
TESCO PLC	GB0008847096	20-May-2022	09:09:09	GBp	859	259.00	CHIX	x8KAWWEojŞA
TESCO PLC	GB0008847096	20-May-2022	09:09:11	GBp	3,366	258.90	BATE	x8KAWWEojŞc
TESCO PLC	GB0008847096	20-May-2022	09:09:11	GBp	7,421	258.90	XLON	x8KAWWEojŞl
TESCO PLC	GB0008847096	20-May-2022	09:09:11	GBp	1,151	258.90	CHIX	x8KAWWEojŞW
TESCO PLC	GB0008847096	20-May-2022	09:09:11	GBp	487	258.90	CHIX	x8KAWWEojyS
TESCO PLC	GB0008847096	20-May-2022	09:09:11	GBp	678	258.90	CHIX	x8KAWWEojyU
TESCO PLC	GB0008847096	20-May-2022	09:10:49	GBp	539	258.90	XLON	x8KAWWEojWC
TESCO PLC	GB0008847096	20-May-2022	09:10:49	GBp	944	258.90	BATE	x8KAWWEojW5
TESCO PLC	GB0008847096	20-May-2022	09:10:49	GBp	1,673	258.90	BATE	x8KAWWEojW7
TESCO PLC	GB0008847096	20-May-2022	09:10:49	GBp	43	258.90	BATE	x8KAWWEojW9
TESCO PLC	GB0008847096	20-May-2022	09:10:49	GBp	3,982	258.90	XLON	x8KAWWEojWA
TESCO PLC	GB0008847096	20-May-2022	09:12:26	GBp	4,795	258.90	XLON	x8KAWWEoiM@
TESCO PLC	GB0008847096	20-May-2022	09:12:26	GBp	1,376	258.90	CHIX	x8KAWWEoiMu
TESCO PLC	GB0008847096	20-May-2022	09:12:26	GBp	3,149	258.90	BATE	x8KAWWEoiMy
TESCO PLC	GB0008847096	20-May-2022	09:12:40	GBp	2,156	258.90	CHIX	x8KAWWEoiLM
TESCO PLC	GB0008847096	20-May-2022	09:12:40	GBp	1,656	258.90	XLON	x8KAWWEoiLJ
TESCO PLC	GB0008847096	20-May-2022	09:12:40	GBp	423	258.90	CHIX	x8KAWWEoiLK
TESCO PLC	GB0008847096	20-May-2022	09:12:47	GBp	1,960	258.90	CHIX	x8KAWWEoiBA
TESCO PLC	GB0008847096	20-May-2022	09:12:47	GBp	3,373	258.90	BATE	x8KAWWEoiBC
TESCO PLC	GB0008847096	20-May-2022	09:12:47	GBp	5,887	258.90	XLON	x8KAWWEoiBG
TESCO PLC	GB0008847096	20-May-2022	09:13:26	GBp	6,277	258.80	XLON	x8KAWWEoiCp
TESCO PLC	GB0008847096	20-May-2022	09:13:26	GBp	120	258.80	BATE	x8KAWWEoiCr
TESCO PLC	GB0008847096	20-May-2022	09:13:26	GBp	1,808	258.80	BATE	x8KAWWEoiCt
TESCO PLC	GB0008847096	20-May-2022	09:13:26	GBp	2,000	258.80	CHIX	x8KAWWEoiCw
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	2,422	258.90	XLON	x8KAWWEoiy@
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	786	258.90	XLON	x8KAWWEoiy0
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	4,957	258.90	XLON	x8KAWWEoiy2
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	84	258.90	XLON	x8KAWWEoiyG
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	778	258.90	XLON	x8KAWWEoiyl
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	1,250	258.90	XLON	x8KAWWEoiyK
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	585	258.80	BATE	x8KAWWEoiyp
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	1,002	258.80	BATE	x8KAWWEoiys
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	2,100	258.90	BATE	x8KAWWEoiŞa
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	1,972	258.90	CHIX	x8KAWWEoiŞW
TESCO PLC	GB0008847096	20-May-2022	09:15:22	GBp	1,519	258.90	BATE	x8KAWWEoiŞY
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	2,450	258.80	XLON	x8KAWWEoiey
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	6,347	258.80	XLON	x8KAWWEoihW
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	1,536	258.80	CHIX	x8KAWWEoieF
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	2,689	258.80	BATE	x8KAWWEoiha
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	2,000	258.80	CHIX	x8KAWWEoihc
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	2,797	258.80	XLON	x8KAWWEoie@

TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	138	258.80	XLON	x8KAWWEoie0
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	1,250	258.80	XLON	x8KAWWEoie2
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	2,466	258.80	BATE	x8KAWWEoie8
TESCO PLC	GB0008847096	20-May-2022	09:16:41	GBp	653	258.80	BATE	x8KAWWEoieA
TESCO PLC	GB0008847096	20-May-2022	09:16:44	GBp	1,886	258.70	BATE	x8KAWWEoifU
TESCO PLC	GB0008847096	20-May-2022	09:16:44	GBp	195	258.70	XLON	x8KAWWEoiea
TESCO PLC	GB0008847096	20-May-2022	09:16:44	GBp	1,075	258.70	CHIX	x8KAWWEoieW
TESCO PLC	GB0008847096	20-May-2022	09:16:44	GBp	2,591	258.70	XLON	x8KAWWEoieY
TESCO PLC	GB0008847096	20-May-2022	09:18:32	GBp	842	258.60	CHIX	x8KAWWEolOC
TESCO PLC	GB0008847096	20-May-2022	09:18:32	GBp	787	258.60	BATE	x8KAWWEolO4
TESCO PLC	GB0008847096	20-May-2022	09:18:32	GBp	671	258.60	CHIX	x8KAWWEolO6
TESCO PLC	GB0008847096	20-May-2022	09:18:32	GBp	5,020	258.60	XLON	x8KAWWEolO8
TESCO PLC	GB0008847096	20-May-2022	09:18:32	GBp	1,110	258.60	BATE	x8KAWWEolOA
TESCO PLC	GB0008847096	20-May-2022	09:18:36	GBp	1,248	258.50	CHIX	x8KAWWEolP6
TESCO PLC	GB0008847096	20-May-2022	09:18:36	GBp	2,391	258.50	BATE	x8KAWWEolP8
TESCO PLC	GB0008847096	20-May-2022	09:18:36	GBp	129	258.50	XLON	x8KAWWEolPA
TESCO PLC	GB0008847096	20-May-2022	09:18:36	GBp	5,364	258.50	XLON	x8KAWWEolPC
TESCO PLC	GB0008847096	20-May-2022	09:19:07	GBp	182	258.50	BATE	x8KAWWEolJv
TESCO PLC	GB0008847096	20-May-2022	09:20:19	GBp	865	258.80	XLON	x8KAWWEolD\$
TESCO PLC	GB0008847096	20-May-2022	09:20:19	GBp	417	258.80	XLON	x8KAWWEolDt
TESCO PLC	GB0008847096	20-May-2022	09:20:19	GBp	2,865	258.80	BATE	x8KAWWEolDv
TESCO PLC	GB0008847096	20-May-2022	09:20:19	GBp	5,500	258.80	XLON	x8KAWWEolDx
TESCO PLC	GB0008847096	20-May-2022	09:20:19	GBp	2,022	258.80	CHIX	x8KAWWEolDz
TESCO PLC	GB0008847096	20-May-2022	09:20:23	GBp	5,321	258.80	XLON	x8KAWWEol24
TESCO PLC	GB0008847096	20-May-2022	09:20:23	GBp	2,234	258.80	BATE	x8KAWWEol26
TESCO PLC	GB0008847096	20-May-2022	09:20:23	GBp	2,000	258.80	CHIX	x8KAWWEol2A
TESCO PLC	GB0008847096	20-May-2022	09:21:43	GBp	6,548	258.70	XLON	x8KAWWEolwq
TESCO PLC	GB0008847096	20-May-2022	09:21:43	GBp	837	258.70	CHIX	x8KAWWEolx8
TESCO PLC	GB0008847096	20-May-2022	09:21:43	GBp	178	258.70	CHIX	x8KAWWEolxA
TESCO PLC	GB0008847096	20-May-2022	09:21:43	GBp	2,968	258.70	BATE	x8KAWWEolxC
TESCO PLC	GB0008847096	20-May-2022	09:21:43	GBp	1,053	258.70	XLON	x8KAWWEolxH
TESCO PLC	GB0008847096	20-May-2022	09:21:43	GBp	1,948	258.70	XLON	x8KAWWEolxJ
TESCO PLC	GB0008847096	20-May-2022	09:21:51	GBp	922	258.70	CHIX	x8KAWWEolvX
TESCO PLC	GB0008847096	20-May-2022	09:22:34	GBp	1,367	258.80	BATE	x8KAWWEolpU
TESCO PLC	GB0008847096	20-May-2022	09:22:38	GBp	1,240	258.80	XLON	x8KAWWEolp4
TESCO PLC	GB0008847096	20-May-2022	09:22:40	GBp	869	258.70	XLON	x8KAWWEolm5
TESCO PLC	GB0008847096	20-May-2022	09:22:40	GBp	959	258.70	BATE	x8KAWWEolm9
TESCO PLC	GB0008847096	20-May-2022	09:22:40	GBp	123	258.60	BATE	x8KAWWEolmb
TESCO PLC	GB0008847096	20-May-2022	09:22:40	GBp	193	258.60	BATE	x8KAWWEolmd
TESCO PLC	GB0008847096	20-May-2022	09:22:40	GBp	1,023	258.60	BATE	x8KAWWEolmZ
TESCO PLC	GB0008847096	20-May-2022	09:22:40	GBp	1,569	258.60	XLON	x8KAWWEolnQ
TESCO PLC	GB0008847096	20-May-2022	09:24:41	GBp	620	259.30	XLON	x8KAWWEokT5
TESCO PLC	GB0008847096	20-May-2022	09:24:41	GBp	1,084	259.30	XLON	x8KAWWEokT7
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	3,383	259.20	XLON	x8KAWWEokHA
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	1,586	259.20	BATE	x8KAWWEokH8
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	598	259.20	CHIX	x8KAWWEokHH
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	2,285	259.30	CHIX	x8KAWWEokHT
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	7,709	259.30	XLON	x8KAWWEokGb
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	1,412	259.40	CHIX	x8KAWWEokGm
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	1,200	259.40	CHIX	x8KAWWEokGo
TESCO PLC	GB0008847096	20-May-2022	09:24:58	GBp	3,616	259.30	BATE	x8KAWWEokGZ
TESCO PLC	GB0008847096	20-May-2022	09:24:59	GBp	140	259.10	XLON	x8KAWWEokHp
TESCO PLC	GB0008847096	20-May-2022	09:24:59	GBp	900	259.10	XLON	x8KAWWEokHr
TESCO PLC	GB0008847096	20-May-2022	09:24:59	GBp	1,000	259.10	XLON	x8KAWWEokH5
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	653	259.20	BATE	x8KAWWEokhv
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	701	259.20	CHIX	x8KAWWEokhW
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	301	259.20	CHIX	x8KAWWEokhY
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	2,298	259.20	CHIX	x8KAWWEokeU
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	1,351	259.20	XLON	x8KAWWEokh\$
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	2,742	259.20	XLON	x8KAWWEokh1
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	2,797	259.20	XLON	x8KAWWEokh3

TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	1,059	259.20	XLON	x8KAWWEokh5
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	1,389	259.20	CHIX	x8KAWWEokh8
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	2,223	259.20	BATE	x8KAWWEokhA
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	4,840	259.20	XLON	x8KAWWEokhH
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	2,802	259.20	BATE	x8KAWWEokhr
TESCO PLC	GB0008847096	20-May-2022	09:28:57	GBp	4,135	259.20	BATE	x8KAWWEokht
TESCO PLC	GB0008847096	20-May-2022	09:30:32	GBp	3,964	259.20	XLON	x8KAWWEoXU2
TESCO PLC	GB0008847096	20-May-2022	09:30:32	GBp	1,250	259.20	XLON	x8KAWWEoXU4
TESCO PLC	GB0008847096	20-May-2022	09:30:32	GBp	2,797	259.20	XLON	x8KAWWEoXU6
TESCO PLC	GB0008847096	20-May-2022	09:30:32	GBp	4,844	259.20	XLON	x8KAWWEoXUK
TESCO PLC	GB0008847096	20-May-2022	09:30:32	GBp	119	259.20	BATE	x8KAWWEoXUM
TESCO PLC	GB0008847096	20-May-2022	09:30:32	GBp	2,160	259.20	BATE	x8KAWWEoXUQ
TESCO PLC	GB0008847096	20-May-2022	09:30:32	GBp	2,387	259.20	CHIX	x8KAWWEoXUS
TESCO PLC	GB0008847096	20-May-2022	09:31:14	GBp	3,641	259.10	BATE	x8KAWWEoXMO
TESCO PLC	GB0008847096	20-May-2022	09:31:14	GBp	2,145	259.10	CHIX	x8KAWWEoXMQ
TESCO PLC	GB0008847096	20-May-2022	09:31:14	GBp	2,530	259.10	XLON	x8KAWWEoXMS
TESCO PLC	GB0008847096	20-May-2022	09:31:14	GBp	3,764	259.10	XLON	x8KAWWEoXMU
TESCO PLC	GB0008847096	20-May-2022	09:33:55	GBp	1,283	259.60	BATE	x8KAWWEoX@p
TESCO PLC	GB0008847096	20-May-2022	09:33:55	GBp	390	259.60	BATE	x8KAWWEoX@r
TESCO PLC	GB0008847096	20-May-2022	09:34:07	GBp	4,856	259.60	XLON	x8KAWWEoXyn
TESCO PLC	GB0008847096	20-May-2022	09:34:07	GBp	1,250	259.60	XLON	x8KAWWEoXyp
TESCO PLC	GB0008847096	20-May-2022	09:34:07	GBp	4,735	259.60	BATE	x8KAWWEoXyq
TESCO PLC	GB0008847096	20-May-2022	09:34:07	GBp	925	259.60	CHIX	x8KAWWEoXzU
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	119	259.70	XLON	x8KAWWEoXka
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	4,747	259.70	XLON	x8KAWWEoXkY
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	473	259.70	XLON	x8KAWWEoXI9
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	2,742	259.70	XLON	x8KAWWEoXIB
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	1,472	259.70	XLON	x8KAWWEoXID
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	1,250	259.70	XLON	x8KAWWEoXIF
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	2,283	259.70	BATE	x8KAWWEoXIN
TESCO PLC	GB0008847096	20-May-2022	09:35:57	GBp	1,393	259.70	CHIX	x8KAWWEoXIT
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	2,971	259.80	CHIX	x8KAWWEoWDO
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	551	259.80	CHIX	x8KAWWEoWDA
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	1,000	259.80	CHIX	x8KAWWEoWDC
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	776	259.80	CHIX	x8KAWWEoWDE
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	1,324	259.80	CHIX	x8KAWWEoWDG
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	2,296	259.80	BATE	x8KAWWEoWCS
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	675	259.80	CHIX	x8KAWWEoWCr
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	8,775	259.80	BATE	x8KAWWEoWC5
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	694	259.80	BATE	x8KAWWEoWC7
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	1,250	259.80	XLON	x8KAWWEoWCd
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	1,402	259.80	CHIX	x8KAWWEoWCL
TESCO PLC	GB0008847096	20-May-2022	09:38:23	GBp	4,887	259.80	XLON	x8KAWWEoWCN
TESCO PLC	GB0008847096	20-May-2022	09:38:24	GBp	199	259.80	XLON	x8KAWWEoWDu
TESCO PLC	GB0008847096	20-May-2022	09:38:24	GBp	1,250	259.80	XLON	x8KAWWEoWDw
TESCO PLC	GB0008847096	20-May-2022	09:38:24	GBp	841	259.70	BATE	x8KAWWEoWDZ
TESCO PLC	GB0008847096	20-May-2022	09:39:02	GBp	2,742	260.00	XLON	x8KAWWEoW@a
TESCO PLC	GB0008847096	20-May-2022	09:39:02	GBp	2,132	260.00	CHIX	x8KAWWEoW@h
TESCO PLC	GB0008847096	20-May-2022	09:39:02	GBp	1,618	260.00	XLON	x8KAWWEoW@Y
TESCO PLC	GB0008847096	20-May-2022	09:39:03	GBp	1,561	260.00	XLON	x8KAWWEoW\$1
TESCO PLC	GB0008847096	20-May-2022	09:39:03	GBp	1,600	260.00	XLON	x8KAWWEoW\$3
TESCO PLC	GB0008847096	20-May-2022	09:39:03	GBp	2,797	260.00	XLON	x8KAWWEoW\$5
TESCO PLC	GB0008847096	20-May-2022	09:39:03	GBp	1,355	260.00	XLON	x8KAWWEoW\$g
TESCO PLC	GB0008847096	20-May-2022	09:39:03	GBp	512	260.00	XLON	x8KAWWEoW\$i
TESCO PLC	GB0008847096	20-May-2022	09:39:03	GBp	756	260.00	XLON	x8KAWWEoW\$r
TESCO PLC	GB0008847096	20-May-2022	09:39:03	GBp	1,501	260.00	XLON	x8KAWWEoW\$t
TESCO PLC	GB0008847096	20-May-2022	09:39:47	GBp	1,300	260.10	XLON	x8KAWWEoWeK
TESCO PLC	GB0008847096	20-May-2022	09:39:47	GBp	169	260.10	XLON	x8KAWWEoWeP
TESCO PLC	GB0008847096	20-May-2022	09:39:47	GBp	1,250	260.10	CHIX	x8KAWWEoWe0
TESCO PLC	GB0008847096	20-May-2022	09:39:57	GBp	951	260.10	CHIX	x8KAWWEoWIZ
TESCO PLC	GB0008847096	20-May-2022	09:39:59	GBp	949	260.10	CHIX	x8KAWWEoWiG

TESCO PLC	GB0008847096	20-May-2022	09:40:13	GBp	1,873	260.10	XLON	x8KAWWEoWY0
TESCO PLC	GB0008847096	20-May-2022	09:40:13	GBp	1,700	260.10	XLON	x8KAWWEoWY2
TESCO PLC	GB0008847096	20-May-2022	09:40:13	GBp	1,250	260.10	XLON	x8KAWWEoWY4
TESCO PLC	GB0008847096	20-May-2022	09:40:13	GBp	2,797	260.10	XLON	x8KAWWEoWY6
TESCO PLC	GB0008847096	20-May-2022	09:40:13	GBp	2,742	260.10	XLON	x8KAWWEoWY8
TESCO PLC	GB0008847096	20-May-2022	09:41:18	GBp	415	260.10	XLON	x8KAWWEoZP\$
TESCO PLC	GB0008847096	20-May-2022	09:41:18	GBp	1,750	260.10	XLON	x8KAWWEoZP1
TESCO PLC	GB0008847096	20-May-2022	09:41:18	GBp	44	260.10	XLON	x8KAWWEoZP3
TESCO PLC	GB0008847096	20-May-2022	09:41:49	GBp	7,506	260.10	XLON	x8KAWWEoZJn
TESCO PLC	GB0008847096	20-May-2022	09:41:49	GBp	234	260.10	XLON	x8KAWWEoZJr
TESCO PLC	GB0008847096	20-May-2022	09:41:49	GBp	1,424	260.10	CHIX	x8KAWWEoZJt
TESCO PLC	GB0008847096	20-May-2022	09:42:28	GBp	1,765	260.10	BATE	x8KAWWEoZFN
TESCO PLC	GB0008847096	20-May-2022	09:42:35	GBp	800	260.10	BATE	x8KAWWEoZ2f
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	1,039	260.00	CHIX	x8KAWWEoZ4B
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	1,618	260.00	BATE	x8KAWWEoZ4D
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	1,884	260.10	CHIX	x8KAWWEoZ4h
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	1,239	260.00	XLON	x8KAWWEoZ4J
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	833	260.00	XLON	x8KAWWEoZ4N
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	605	260.00	XLON	x8KAWWEoZ4R
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	2,666	260.10	BATE	x8KAWWEoZ4s
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	800	260.10	BATE	x8KAWWEoZ4u
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	653	260.10	BATE	x8KAWWEoZ4w
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	6,100	260.10	XLON	x8KAWWEoZ7a
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	2,304	260.10	BATE	x8KAWWEoZ7W
TESCO PLC	GB0008847096	20-May-2022	09:43:13	GBp	1,280	260.10	CHIX	x8KAWWEoZ7Y
TESCO PLC	GB0008847096	20-May-2022	09:43:46	GBp	364	259.90	BATE	x8KAWWEoZvD
TESCO PLC	GB0008847096	20-May-2022	09:43:46	GBp	1,839	259.90	BATE	x8KAWWEoZvF
TESCO PLC	GB0008847096	20-May-2022	09:43:46	GBp	3,648	259.90	XLON	x8KAWWEoZvJ
TESCO PLC	GB0008847096	20-May-2022	09:46:13	GBp	878	260.20	XLON	x8KAWWEoYQ@
TESCO PLC	GB0008847096	20-May-2022	09:46:13	GBp	2,034	260.20	XLON	x8KAWWEoYQu
TESCO PLC	GB0008847096	20-May-2022	09:46:13	GBp	2,797	260.20	XLON	x8KAWWEoYQw
TESCO PLC	GB0008847096	20-May-2022	09:46:13	GBp	2,742	260.20	XLON	x8KAWWEoYQy
TESCO PLC	GB0008847096	20-May-2022	09:46:36	GBp	150	260.10	BATE	x8KAWWEoYUA
TESCO PLC	GB0008847096	20-May-2022	09:47:12	GBp	1,087	260.20	XLON	x8KAWWEoYlh
TESCO PLC	GB0008847096	20-May-2022	09:47:12	GBp	981	260.20	XLON	x8KAWWEoYlj
TESCO PLC	GB0008847096	20-May-2022	09:47:13	GBp	905	260.30	BATE	x8KAWWEoYGK
TESCO PLC	GB0008847096	20-May-2022	09:47:13	GBp	1,429	260.30	BATE	x8KAWWEoYGQ
TESCO PLC	GB0008847096	20-May-2022	09:47:13	GBp	1,450	260.30	BATE	x8KAWWEoYJl
TESCO PLC	GB0008847096	20-May-2022	09:47:13	GBp	1,755	260.30	BATE	x8KAWWEoYJW
TESCO PLC	GB0008847096	20-May-2022	09:47:30	GBp	2,956	260.30	CHIX	x8KAWWEoYKv
TESCO PLC	GB0008847096	20-May-2022	09:49:14	GBp	2,312	260.30	BATE	x8KAWWEoY4A
TESCO PLC	GB0008847096	20-May-2022	09:49:14	GBp	4,890	260.30	XLON	x8KAWWEoY4E
TESCO PLC	GB0008847096	20-May-2022	09:50:49	GBp	4,890	260.30	XLON	x8KAWWEoYm1
TESCO PLC	GB0008847096	20-May-2022	09:50:49	GBp	1,411	260.30	CHIX	x8KAWWEoYmx
TESCO PLC	GB0008847096	20-May-2022	09:50:49	GBp	2,319	260.30	BATE	x8KAWWEoYmz
TESCO PLC	GB0008847096	20-May-2022	09:50:54	GBp	774	260.40	XLON	x8KAWWEoYtl
TESCO PLC	GB0008847096	20-May-2022	09:50:54	GBp	1,250	260.40	XLON	x8KAWWEoYtn
TESCO PLC	GB0008847096	20-May-2022	09:51:16	GBp	14	260.40	BATE	x8KAWWEoYeR
TESCO PLC	GB0008847096	20-May-2022	09:51:16	GBp	311	260.40	XLON	x8KAWWEoYeT
TESCO PLC	GB0008847096	20-May-2022	09:51:16	GBp	1,741	260.40	XLON	x8KAWWEoYeV
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	1,075	260.50	CHIX	x8KAWWEoYlC
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	1,096	260.50	CHIX	x8KAWWEoYlE
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	259	260.50	CHIX	x8KAWWEoYlG
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	6,228	260.50	BATE	x8KAWWEoYl\$
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	1,379	260.50	BATE	x8KAWWEoYl1
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	700	260.50	BATE	x8KAWWEoYl3
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	653	260.50	BATE	x8KAWWEoYl5
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	3,353	260.50	CHIX	x8KAWWEoYl8
TESCO PLC	GB0008847096	20-May-2022	09:51:58	GBp	150	260.50	CHIX	x8KAWWEoYlA
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	2,797	260.60	XLON	x8KAWWEoYZu
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	2,742	260.60	XLON	x8KAWWEoYZw

TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	1,250	260.60	XLON	x8KAWWEoYZy
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	3,640	260.60	XLON	x8KAWWEoYZD
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	774	260.60	XLON	x8KAWWEoYZF
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	147	260.60	XLON	x8KAWWEoYZH
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	2,245	260.60	XLON	x8KAWWEoYZJ
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	618	260.60	XLON	x8KAWWEoYZL
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	1,047	260.60	XLON	x8KAWWEoYZN
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	2,680	260.60	XLON	x8KAWWEoYZo
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	279	260.60	XLON	x8KAWWEoYZP
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	873	260.60	XLON	x8KAWWEoYZq
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	1,250	260.60	XLON	x8KAWWEoYZR
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	674	260.60	XLON	x8KAWWEoYZs
TESCO PLC	GB0008847096	20-May-2022	09:52:39	GBp	2,732	260.60	XLON	x8KAWWEoYZT
TESCO PLC	GB0008847096	20-May-2022	09:53:06	GBp	2,517	260.60	BATE	x8KAWWEoYaM
TESCO PLC	GB0008847096	20-May-2022	09:53:06	GBp	390	260.60	BATE	x8KAWWEoYaO
TESCO PLC	GB0008847096	20-May-2022	09:53:06	GBp	1,074	260.60	BATE	x8KAWWEoYaQ
TESCO PLC	GB0008847096	20-May-2022	09:53:06	GBp	1,401	260.60	BATE	x8KAWWEoYaS
TESCO PLC	GB0008847096	20-May-2022	09:53:24	GBp	1,228	260.60	CHIX	x8KAWWEoYb5
TESCO PLC	GB0008847096	20-May-2022	09:53:24	GBp	1,317	260.60	CHIX	x8KAWWEoYb3
TESCO PLC	GB0008847096	20-May-2022	09:53:24	GBp	469	260.60	CHIX	x8KAWWEoYb7
TESCO PLC	GB0008847096	20-May-2022	09:53:43	GBp	6,588	260.50	XLON	x8KAWWEobRh
TESCO PLC	GB0008847096	20-May-2022	09:53:43	GBp	1,573	260.50	CHIX	x8KAWWEobRI
TESCO PLC	GB0008847096	20-May-2022	09:53:43	GBp	2,370	260.50	BATE	x8KAWWEobRv
TESCO PLC	GB0008847096	20-May-2022	09:53:44	GBp	1,147	260.40	CHIX	x8KAWWEobO0
TESCO PLC	GB0008847096	20-May-2022	09:53:44	GBp	490	260.40	CHIX	x8KAWWEobO2
TESCO PLC	GB0008847096	20-May-2022	09:53:44	GBp	4,877	260.40	XLON	x8KAWWEobO6
TESCO PLC	GB0008847096	20-May-2022	09:53:44	GBp	1,963	260.40	BATE	x8KAWWEobOz
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	221	260.30	XLON	x8KAWWEobM4
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	6,334	260.30	XLON	x8KAWWEobM6
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	897	260.20	XLON	x8KAWWEobMf
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	1,279	260.20	XLON	x8KAWWEobMi
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	2,876	260.20	XLON	x8KAWWEobMq
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	2,095	260.20	BATE	x8KAWWEobMu
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	2,979	260.30	BATE	x8KAWWEobMw
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	1,094	260.30	CHIX	x8KAWWEobMy
TESCO PLC	GB0008847096	20-May-2022	09:55:08	GBp	1,280	260.10	CHIX	x8KAWWEobNT
TESCO PLC	GB0008847096	20-May-2022	09:57:41	GBp	2,200	260.10	CHIX	x8KAWWEobwJ
TESCO PLC	GB0008847096	20-May-2022	09:57:41	GBp	1,056	260.10	XLON	x8KAWWEobwR
TESCO PLC	GB0008847096	20-May-2022	09:57:41	GBp	1,200	260.10	XLON	x8KAWWEobwT
TESCO PLC	GB0008847096	20-May-2022	09:57:41	GBp	900	260.10	XLON	x8KAWWEobwV
TESCO PLC	GB0008847096	20-May-2022	09:57:41	GBp	600	260.10	XLON	x8KAWWEob5b
TESCO PLC	GB0008847096	20-May-2022	09:57:41	GBp	1,000	260.10	XLON	x8KAWWEob5X
TESCO PLC	GB0008847096	20-May-2022	09:57:41	GBp	800	260.10	XLON	x8KAWWEob5Z
TESCO PLC	GB0008847096	20-May-2022	09:58:01	GBp	3,546	260.20	BATE	x8KAWWEobui
TESCO PLC	GB0008847096	20-May-2022	09:58:01	GBp	718	260.20	BATE	x8KAWWEobuk
TESCO PLC	GB0008847096	20-May-2022	09:58:07	GBp	3,227	260.10	BATE	x8KAWWEob@k
TESCO PLC	GB0008847096	20-May-2022	09:58:07	GBp	1,265	260.10	CHIX	x8KAWWEob@m
TESCO PLC	GB0008847096	20-May-2022	09:58:07	GBp	3,399	260.10	XLON	x8KAWWEob@s
TESCO PLC	GB0008847096	20-May-2022	09:58:07	GBp	2,248	260.10	XLON	x8KAWWEob@u
TESCO PLC	GB0008847096	20-May-2022	09:59:20	GBp	2,160	260.10	CHIX	x8KAWWEobgX
TESCO PLC	GB0008847096	20-May-2022	09:59:20	GBp	6,875	260.10	XLON	x8KAWWEobgZ
TESCO PLC	GB0008847096	20-May-2022	09:59:20	GBp	1,477	260.10	BATE	x8KAWWEobhH
TESCO PLC	GB0008847096	20-May-2022	09:59:20	GBp	183	260.10	XLON	x8KAWWEobhI
TESCO PLC	GB0008847096	20-May-2022	09:59:20	GBp	1,250	260.10	XLON	x8KAWWEobhK
TESCO PLC	GB0008847096	20-May-2022	09:59:20	GBp	2,577	260.10	XLON	x8KAWWEobhM
TESCO PLC	GB0008847096	20-May-2022	09:59:20	GBp	2,052	260.10	BATE	x8KAWWEobhV
TESCO PLC	GB0008847096	20-May-2022	09:59:30	GBp	1,229	260.00	XLON	x8KAWWEobfK
TESCO PLC	GB0008847096	20-May-2022	09:59:30	GBp	1,034	260.00	BATE	x8KAWWEobfQ
TESCO PLC	GB0008847096	20-May-2022	09:59:30	GBp	1,518	260.00	CHIX	x8KAWWEobfS
TESCO PLC	GB0008847096	20-May-2022	09:59:30	GBp	1,759	260.00	XLON	x8KAWWEobfU
TESCO PLC	GB0008847096	20-May-2022	10:00:10	GBp	1,736	259.90	BATE	x8KAWWEobY@

TESCO PLC	GB0008847096	20-May-2022	10:00:10	GBp	787	259.90	XLON	x8KAWWEobY0
TESCO PLC	GB0008847096	20-May-2022	10:00:10	GBp	1,374	259.90	XLON	x8KAWWEobY2
TESCO PLC	GB0008847096	20-May-2022	10:00:10	GBp	1,736	259.80	BATE	x8KAWWEobYo
TESCO PLC	GB0008847096	20-May-2022	10:00:37	GBp	1,772	259.80	XLON	x8KAWWEobcl
TESCO PLC	GB0008847096	20-May-2022	10:00:37	GBp	1,601	259.80	CHIX	x8KAWWEobcK
TESCO PLC	GB0008847096	20-May-2022	10:01:57	GBp	1,250	259.80	XLON	x8KAWWEoaUC
TESCO PLC	GB0008847096	20-May-2022	10:01:57	GBp	1,106	259.80	XLON	x8KAWWEoaUA
TESCO PLC	GB0008847096	20-May-2022	10:01:57	GBp	919	259.80	BATE	x8KAWWEoaU7
TESCO PLC	GB0008847096	20-May-2022	10:01:57	GBp	5,162	259.80	XLON	x8KAWWEoaU8
TESCO PLC	GB0008847096	20-May-2022	10:01:57	GBp	2,873	259.80	BATE	x8KAWWEoaU5
TESCO PLC	GB0008847096	20-May-2022	10:01:57	GBp	624	259.80	BATE	x8KAWWEoaU3
TESCO PLC	GB0008847096	20-May-2022	10:02:14	GBp	846	259.80	CHIX	x8KAWWEoaTb
TESCO PLC	GB0008847096	20-May-2022	10:02:14	GBp	885	259.80	BATE	x8KAWWEoaTd
TESCO PLC	GB0008847096	20-May-2022	10:02:14	GBp	6,257	259.80	XLON	x8KAWWEoaTf
TESCO PLC	GB0008847096	20-May-2022	10:02:14	GBp	221	259.80	BATE	x8KAWWEoaIT
TESCO PLC	GB0008847096	20-May-2022	10:02:14	GBp	212	259.80	CHIX	x8KAWWEoaIV
TESCO PLC	GB0008847096	20-May-2022	10:02:14	GBp	1,262	259.80	BATE	x8KAWWEoaTX
TESCO PLC	GB0008847096	20-May-2022	10:02:14	GBp	1,207	259.80	CHIX	x8KAWWEoaTZ
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	4,776	259.90	XLON	x8KAWWEoa23
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	496	259.90	XLON	x8KAWWEoa25
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	1,570	259.90	XLON	x8KAWWEoa27
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	748	259.90	XLON	x8KAWWEoa29
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	1,250	259.90	XLON	x8KAWWEoa2B
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	2,816	259.90	XLON	x8KAWWEoa2M
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	3,368	259.90	XLON	x8KAWWEoa2O
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	1,250	259.90	XLON	x8KAWWEoa2Q
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	192	259.90	XLON	x8KAWWEoa2S
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	1,129	259.90	XLON	x8KAWWEoaDW
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	657	259.90	XLON	x8KAWWEoaDa
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	953	259.90	XLON	x8KAWWEoaDc
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	445	259.90	XLON	x8KAWWEoaDe
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	746	259.90	XLON	x8KAWWEoaDg
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	862	259.90	XLON	x8KAWWEoa2U
TESCO PLC	GB0008847096	20-May-2022	10:04:48	GBp	222	259.90	XLON	x8KAWWEoaDY
TESCO PLC	GB0008847096	20-May-2022	10:05:53	GBp	53	259.90	XLON	x8KAWWEoau\$
TESCO PLC	GB0008847096	20-May-2022	10:05:53	GBp	2,862	259.90	XLON	x8KAWWEoau1
TESCO PLC	GB0008847096	20-May-2022	10:05:53	GBp	945	259.90	XLON	x8KAWWEoau2
TESCO PLC	GB0008847096	20-May-2022	10:05:53	GBp	1,343	259.90	XLON	x8KAWWEoau4
TESCO PLC	GB0008847096	20-May-2022	10:05:53	GBp	736	259.90	XLON	x8KAWWEoau6
TESCO PLC	GB0008847096	20-May-2022	10:05:53	GBp	948	259.90	XLON	x8KAWWEoau8
TESCO PLC	GB0008847096	20-May-2022	10:05:53	GBp	1,250	259.90	XLON	x8KAWWEoauA
TESCO PLC	GB0008847096	20-May-2022	10:06:34	GBp	900	259.90	CHIX	x8KAWWEoazx
TESCO PLC	GB0008847096	20-May-2022	10:06:34	GBp	3,821	259.90	CHIX	x8KAWWEoaz3
TESCO PLC	GB0008847096	20-May-2022	10:06:34	GBp	116	259.90	CHIX	x8KAWWEoaz5
TESCO PLC	GB0008847096	20-May-2022	10:06:34	GBp	3,855	259.90	CHIX	x8KAWWEoazE
TESCO PLC	GB0008847096	20-May-2022	10:06:34	GBp	709	259.90	CHIX	x8KAWWEoazG
TESCO PLC	GB0008847096	20-May-2022	10:06:35	GBp	1,527	259.90	BATE	x8KAWWEoaoG
TESCO PLC	GB0008847096	20-May-2022	10:06:35	GBp	5,450	259.90	BATE	x8KAWWEoaoI
TESCO PLC	GB0008847096	20-May-2022	10:06:35	GBp	5,450	259.90	BATE	x8KAWWEoaoR
TESCO PLC	GB0008847096	20-May-2022	10:06:35	GBp	2,342	259.90	BATE	x8KAWWEoazW
TESCO PLC	GB0008847096	20-May-2022	10:06:35	GBp	6,279	259.90	XLON	x8KAWWEoazY
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	272	259.90	CHIX	x8KAWWEoanj
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	293	259.90	CHIX	x8KAWWEoanI
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	652	259.90	CHIX	x8KAWWEoann
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	1,739	259.90	CHIX	x8KAWWEoanp
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	819	259.90	CHIX	x8KAWWEoanr
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	1,005	259.90	XLON	x8KAWWEoanX
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	1,800	259.90	XLON	x8KAWWEoanZ
TESCO PLC	GB0008847096	20-May-2022	10:07:10	GBp	1,250	259.90	BATE	x8KAWWEoasS
TESCO PLC	GB0008847096	20-May-2022	10:07:51	GBp	774	259.90	XLON	x8KAWWEoai@
TESCO PLC	GB0008847096	20-May-2022	10:07:51	GBp	2,713	259.90	BATE	x8KAWWEoaiV

TESCO PLC	GB0008847096	20-May-2022	10:07:51	GBp	1,939	259.90	XLON	x8KAWWEoaiw
TESCO PLC	GB0008847096	20-May-2022	10:07:51	GBp	1	259.90	XLON	x8KAWWEoaiy
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	354	259.90	XLON	x8KAWWEoaaO
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	1,250	259.90	XLON	x8KAWWEoaaQ
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	236	259.90	XLON	x8KAWWEoaaS
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	1,279	259.90	XLON	x8KAWWEoadk
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	4,890	259.90	XLON	x8KAWWEoadr
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	44	259.90	CHIX	x8KAWWEoadt
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	2,490	259.90	CHIX	x8KAWWEoadv
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	67	259.90	BATE	x8KAWWEoadz
TESCO PLC	GB0008847096	20-May-2022	10:09:03	GBp	2,264	259.90	BATE	x8KAWWEoadx
TESCO PLC	GB0008847096	20-May-2022	10:09:12	GBp	2,655	259.80	XLON	x8KAWWEoaaW
TESCO PLC	GB0008847096	20-May-2022	10:09:12	GBp	3,958	259.80	BATE	x8KAWWEoabS
TESCO PLC	GB0008847096	20-May-2022	10:09:12	GBp	2,157	259.80	CHIX	x8KAWWEoabU
TESCO PLC	GB0008847096	20-May-2022	10:09:39	GBp	1,920	259.70	BATE	x8KAWWEodOb
TESCO PLC	GB0008847096	20-May-2022	10:09:39	GBp	1,810	259.70	CHIX	x8KAWWEodOd
TESCO PLC	GB0008847096	20-May-2022	10:09:39	GBp	6,772	259.70	XLON	x8KAWWEodOZ
TESCO PLC	GB0008847096	20-May-2022	10:09:40	GBp	136	259.60	CHIX	x8KAWWEodPu
TESCO PLC	GB0008847096	20-May-2022	10:09:40	GBp	1,324	259.60	BATE	x8KAWWEodPy
TESCO PLC	GB0008847096	20-May-2022	10:09:57	GBp	4,012	259.60	XLON	x8KAWWEodVr
TESCO PLC	GB0008847096	20-May-2022	10:15:20	GBp	1,741	259.10	XLON	x8KAWWEodeL
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	2,944	259.20	XLON	x8KAWWEocR7
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	1,250	259.20	XLON	x8KAWWEocR9
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	4,218	259.20	BATE	x8KAWWEocRA
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	698	259.20	XLON	x8KAWWEocRa
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	5,274	259.20	BATE	x8KAWWEocO0
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	907	259.20	BATE	x8KAWWEocO2
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	900	259.20	BATE	x8KAWWEocO4
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	653	259.20	BATE	x8KAWWEocO6
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	9,547	259.10	BATE	x8KAWWEocOD
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	3,602	259.10	CHIX	x8KAWWEocOJ
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	7,586	259.20	CHIX	x8KAWWEocOL
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	286	259.20	XLON	x8KAWWEocOm
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	1,788	259.20	XLON	x8KAWWEocOo
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	1,250	259.20	XLON	x8KAWWEocOq
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	4,729	259.20	XLON	x8KAWWEocOs
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	2,789	259.20	BATE	x8KAWWEocRW
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	18,967	259.20	XLON	x8KAWWEocRY
TESCO PLC	GB0008847096	20-May-2022	10:16:45	GBp	3,973	259.20	CHIX	x8KAWWEocRr
TESCO PLC	GB0008847096	20-May-2022	10:16:46	GBp	145	259.10	XLON	x8KAWWEocPn
TESCO PLC	GB0008847096	20-May-2022	10:16:46	GBp	5,218	259.10	XLON	x8KAWWEocPp
TESCO PLC	GB0008847096	20-May-2022	10:16:46	GBp	3,248	259.10	XLON	x8KAWWEocPr
TESCO PLC	GB0008847096	20-May-2022	10:17:41	GBp	3,629	259.10	XLON	x8KAWWEocMK
TESCO PLC	GB0008847096	20-May-2022	10:17:41	GBp	1,816	259.10	XLON	x8KAWWEocMM
TESCO PLC	GB0008847096	20-May-2022	10:17:41	GBp	1,250	259.10	XLON	x8KAWWEocMO
TESCO PLC	GB0008847096	20-May-2022	10:17:41	GBp	3,066	259.10	XLON	x8KAWWEocMQ
TESCO PLC	GB0008847096	20-May-2022	10:17:59	GBp	530	259.10	CHIX	x8KAWWEocLP
TESCO PLC	GB0008847096	20-May-2022	10:17:59	GBp	1,006	259.10	CHIX	x8KAWWEocLR
TESCO PLC	GB0008847096	20-May-2022	10:17:59	GBp	299	259.10	CHIX	x8KAWWEocLT
TESCO PLC	GB0008847096	20-May-2022	10:17:59	GBp	1,762	259.10	CHIX	x8KAWWEocLV
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	2,165	258.90	XLON	x8KAWWEocEA
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	2,489	258.90	XLON	x8KAWWEocEc
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	1,250	258.90	XLON	x8KAWWEocEe
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	4,932	259.00	XLON	x8KAWWEocEM
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	1,961	258.90	BATE	x8KAWWEocEy
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	3,087	259.00	BATE	x8KAWWEoc9d
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	1,424	259.00	CHIX	x8KAWWEoc9W
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	207	258.90	BATE	x8KAWWEocE@
TESCO PLC	GB0008847096	20-May-2022	10:18:18	GBp	990	258.90	CHIX	x8KAWWEocE0
TESCO PLC	GB0008847096	20-May-2022	10:18:19	GBp	7,057	258.80	XLON	x8KAWWEocF0
TESCO PLC	GB0008847096	20-May-2022	10:18:40	GBp	1,336	258.90	BATE	x8KAWWEoc2@

TESCO PLC	GB0008847096	20-May-2022	10:18:40	GBp	1,795	258.90	BATE	x8KAWWEoc20
TESCO PLC	GB0008847096	20-May-2022	10:18:40	GBp	1,959	258.90	BATE	x8KAWWEoc2y
TESCO PLC	GB0008847096	20-May-2022	10:18:50	GBp	2,361	258.80	BATE	x8KAWWEoc3t
TESCO PLC	GB0008847096	20-May-2022	10:18:50	GBp	766	258.80	CHIX	x8KAWWEoc3v
TESCO PLC	GB0008847096	20-May-2022	10:18:50	GBp	1,019	258.80	CHIX	x8KAWWEoc3x
TESCO PLC	GB0008847096	20-May-2022	10:18:50	GBp	5,814	258.80	XLON	x8KAWWEoc3z
TESCO PLC	GB0008847096	20-May-2022	10:19:39	GBp	4,303	258.80	BATE	x8KAWWEocw@
TESCO PLC	GB0008847096	20-May-2022	10:19:39	GBp	2,460	258.80	XLON	x8KAWWEocw0
TESCO PLC	GB0008847096	20-May-2022	10:19:39	GBp	2,427	258.80	XLON	x8KAWWEocw2
TESCO PLC	GB0008847096	20-May-2022	10:19:39	GBp	2,234	258.80	BATE	x8KAWWEocw4
TESCO PLC	GB0008847096	20-May-2022	10:19:39	GBp	885	258.80	XLON	x8KAWWEocw9
TESCO PLC	GB0008847096	20-May-2022	10:19:39	GBp	147	258.80	XLON	x8KAWWEocwB
TESCO PLC	GB0008847096	20-May-2022	10:19:39	GBp	1,250	258.80	XLON	x8KAWWEocwD
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	1,417	258.90	CHIX	x8KAWWEocyc
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	2,447	258.90	BATE	x8KAWWEocye
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	26	258.90	BATE	x8KAWWEocyg
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	131	258.90	XLON	x8KAWWEocyk
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	5,775	258.90	XLON	x8KAWWEocym
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	1,250	258.90	XLON	x8KAWWEocyX
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	2,001	258.90	XLON	x8KAWWEocyZ
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	1,029	258.90	XLON	x8KAWWEoczE
TESCO PLC	GB0008847096	20-May-2022	10:20:15	GBp	1,700	258.90	XLON	x8KAWWEoczV
TESCO PLC	GB0008847096	20-May-2022	10:20:55	GBp	1,072	259.20	XLON	x8KAWWEocqO
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	3,626	259.20	BATE	x8KAWWEocrR
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	1,250	259.20	XLON	x8KAWWEocrG
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	706	259.20	XLON	x8KAWWEocrk
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	1,695	259.20	XLON	x8KAWWEocrm
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	1,868	259.20	CHIX	x8KAWWEocrZ
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	905	259.20	XLON	x8KAWWEocrC
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	1,500	259.20	XLON	x8KAWWEocrE
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	1,980	259.20	CHIX	x8KAWWEocge
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	1,767	259.20	CHIX	x8KAWWEocgg
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	2,145	259.10	XLON	x8KAWWEocgk
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	727	259.10	BATE	x8KAWWEocgm
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	3,254	259.10	CHIX	x8KAWWEocgo
TESCO PLC	GB0008847096	20-May-2022	10:21:03	GBp	863	259.10	BATE	x8KAWWEocgq
TESCO PLC	GB0008847096	20-May-2022	10:22:01	GBp	1,590	259.30	XLON	x8KAWWEocWf
TESCO PLC	GB0008847096	20-May-2022	10:22:01	GBp	1,250	259.30	XLON	x8KAWWEocWh
TESCO PLC	GB0008847096	20-May-2022	10:22:01	GBp	1,013	259.30	XLON	x8KAWWEocWj
TESCO PLC	GB0008847096	20-May-2022	10:22:01	GBp	1,461	259.30	XLON	x8KAWWEocWp
TESCO PLC	GB0008847096	20-May-2022	10:22:02	GBp	2,570	259.20	BATE	x8KAWWEocXS
TESCO PLC	GB0008847096	20-May-2022	10:22:03	GBp	2,873	259.20	XLON	x8KAWWEocXM
TESCO PLC	GB0008847096	20-May-2022	10:22:04	GBp	3,602	259.20	XLON	x8KAWWEocXe
TESCO PLC	GB0008847096	20-May-2022	10:22:04	GBp	1,298	259.20	XLON	x8KAWWEocXg
TESCO PLC	GB0008847096	20-May-2022	10:22:04	GBp	1,089	259.20	CHIX	x8KAWWEocXi
TESCO PLC	GB0008847096	20-May-2022	10:22:19	GBp	1,250	259.20	XLON	x8KAWWEocaS
TESCO PLC	GB0008847096	20-May-2022	10:23:00	GBp	4,400	259.10	XLON	x8KAWWEovUS
TESCO PLC	GB0008847096	20-May-2022	10:23:00	GBp	1,192	259.10	CHIX	x8KAWWEovPY
TESCO PLC	GB0008847096	20-May-2022	10:23:00	GBp	3,015	259.10	BATE	x8KAWWEovPc
TESCO PLC	GB0008847096	20-May-2022	10:23:01	GBp	1,034	259.00	XLON	x8KAWWEovU0
TESCO PLC	GB0008847096	20-May-2022	10:23:01	GBp	2,120	259.00	BATE	x8KAWWEovU2
TESCO PLC	GB0008847096	20-May-2022	10:23:01	GBp	836	259.00	CHIX	x8KAWWEovU4
TESCO PLC	GB0008847096	20-May-2022	10:23:01	GBp	2,515	259.00	XLON	x8KAWWEovUw
TESCO PLC	GB0008847096	20-May-2022	10:23:14	GBp	1,557	258.90	XLON	x8KAWWEovSX
TESCO PLC	GB0008847096	20-May-2022	10:23:14	GBp	1,383	258.90	BATE	x8KAWWEovTT
TESCO PLC	GB0008847096	20-May-2022	10:24:57	GBp	3,124	259.00	BATE	x8KAWWEouJb
TESCO PLC	GB0008847096	20-May-2022	10:24:57	GBp	7,126	259.00	XLON	x8KAWWEouJf
TESCO PLC	GB0008847096	20-May-2022	10:24:57	GBp	2,412	259.00	CHIX	x8KAWWEouJZ
TESCO PLC	GB0008847096	20-May-2022	10:26:20	GBp	7,188	259.00	XLON	x8KAWWEou8a
TESCO PLC	GB0008847096	20-May-2022	10:26:21	GBp	1,058	259.00	BATE	x8KAWWEou9L
TESCO PLC	GB0008847096	20-May-2022	10:26:29	GBp	1,577	258.90	CHIX	x8KAWWEou9Z

TESCO PLC	GB0008847096	20-May-2022	10:26:29	GBp	2,837	258.90	XLON	x8KAWWEou9b
TESCO PLC	GB0008847096	20-May-2022	10:26:29	GBp	3,249	259.00	BATE	x8KAWWEou9n
TESCO PLC	GB0008847096	20-May-2022	10:26:29	GBp	6,464	259.00	XLON	x8KAWWEou9t
TESCO PLC	GB0008847096	20-May-2022	10:26:29	GBp	2,244	259.00	CHIX	x8KAWWEou9v
TESCO PLC	GB0008847096	20-May-2022	10:26:29	GBp	2,751	258.90	BATE	x8KAWWEou9X
TESCO PLC	GB0008847096	20-May-2022	10:26:43	GBp	1,357	258.80	CHIX	x8KAWWEouFa
TESCO PLC	GB0008847096	20-May-2022	10:26:43	GBp	1,711	258.80	XLON	x8KAWWEouFe
TESCO PLC	GB0008847096	20-May-2022	10:26:43	GBp	1,226	258.80	BATE	x8KAWWEouFX
TESCO PLC	GB0008847096	20-May-2022	10:28:30	GBp	50	259.10	BATE	x8KAWWEouwH
TESCO PLC	GB0008847096	20-May-2022	10:28:30	GBp	1,236	259.10	BATE	x8KAWWEouwI
TESCO PLC	GB0008847096	20-May-2022	10:28:30	GBp	463	259.10	XLON	x8KAWWEouwN
TESCO PLC	GB0008847096	20-May-2022	10:28:30	GBp	3,000	259.10	XLON	x8KAWWEouwP
TESCO PLC	GB0008847096	20-May-2022	10:28:30	GBp	2,218	259.10	XLON	x8KAWWEouwR
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	3,255	259.10	XLON	x8KAWWEouo@
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	787	259.10	XLON	x8KAWWEouo0
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	44	259.10	BATE	x8KAWWEouo5
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	2,556	259.10	CHIX	x8KAWWEouoa
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	3,392	259.10	XLON	x8KAWWEouos
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	5,779	259.10	BATE	x8KAWWEouou
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	825	259.10	XLON	x8KAWWEouow
TESCO PLC	GB0008847096	20-May-2022	10:29:29	GBp	900	259.10	XLON	x8KAWWEouoy
TESCO PLC	GB0008847096	20-May-2022	10:30:28	GBp	3,762	259.10	XLON	x8KAWWEouhd
TESCO PLC	GB0008847096	20-May-2022	10:30:46	GBp	3,766	259.10	CHIX	x8KAWWEoukz
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	1,886	259.10	XLON	x8KAWWEouWW
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	3,773	259.10	BATE	x8KAWWEouXH
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	636	259.10	BATE	x8KAWWEouXJ
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	1,488	259.10	BATE	x8KAWWEouXL
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	1,838	259.10	XLON	x8KAWWEouXM
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	853	259.10	XLON	x8KAWWEouXO
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	3,106	259.10	XLON	x8KAWWEouXQ
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	905	259.10	XLON	x8KAWWEouXS
TESCO PLC	GB0008847096	20-May-2022	10:31:27	GBp	1,250	259.10	XLON	x8KAWWEouXU
TESCO PLC	GB0008847096	20-May-2022	10:31:49	GBp	4,996	259.00	XLON	x8KAWWEouad
TESCO PLC	GB0008847096	20-May-2022	10:31:49	GBp	1,552	259.00	CHIX	x8KAWWEouaj
TESCO PLC	GB0008847096	20-May-2022	10:31:49	GBp	943	259.00	CHIX	x8KAWWEoual
TESCO PLC	GB0008847096	20-May-2022	10:31:49	GBp	2,364	259.00	BATE	x8KAWWEouar
TESCO PLC	GB0008847096	20-May-2022	10:31:50	GBp	1,714	258.90	CHIX	x8KAWWEoubA
TESCO PLC	GB0008847096	20-May-2022	10:31:51	GBp	514	258.90	XLON	x8KAWWEoubr
TESCO PLC	GB0008847096	20-May-2022	10:31:56	GBp	12	258.90	BATE	x8KAWWEoxQK
TESCO PLC	GB0008847096	20-May-2022	10:31:56	GBp	2,990	258.90	XLON	x8KAWWEoxQM
TESCO PLC	GB0008847096	20-May-2022	10:33:23	GBp	2,599	258.90	XLON	x8KAWWEoxNc
TESCO PLC	GB0008847096	20-May-2022	10:33:23	GBp	1,120	258.90	XLON	x8KAWWEoxNe
TESCO PLC	GB0008847096	20-May-2022	10:33:23	GBp	1,844	258.90	CHIX	x8KAWWEoxNk
TESCO PLC	GB0008847096	20-May-2022	10:33:23	GBp	2,774	258.90	BATE	x8KAWWEoxNq
TESCO PLC	GB0008847096	20-May-2022	10:33:24	GBp	2,774	258.80	BATE	x8KAWWEoxK@
TESCO PLC	GB0008847096	20-May-2022	10:33:24	GBp	5,177	258.80	XLON	x8KAWWEoxK2
TESCO PLC	GB0008847096	20-May-2022	10:33:24	GBp	1,210	258.80	CHIX	x8KAWWEoxKy
TESCO PLC	GB0008847096	20-May-2022	10:33:50	GBp	2,181	258.80	XLON	x8KAWWEoxAg
TESCO PLC	GB0008847096	20-May-2022	10:34:57	GBp	3,023	258.80	BATE	x8KAWWEox3\$
TESCO PLC	GB0008847096	20-May-2022	10:34:57	GBp	1,443	258.80	CHIX	x8KAWWEox3m
TESCO PLC	GB0008847096	20-May-2022	10:34:57	GBp	4,639	258.80	XLON	x8KAWWEox3o
TESCO PLC	GB0008847096	20-May-2022	10:35:12	GBp	1,495	258.70	CHIX	x8KAWWEox72
TESCO PLC	GB0008847096	20-May-2022	10:35:12	GBp	1,353	258.70	XLON	x8KAWWEox7q
TESCO PLC	GB0008847096	20-May-2022	10:35:12	GBp	2,665	258.70	XLON	x8KAWWEox7s
TESCO PLC	GB0008847096	20-May-2022	10:35:12	GBp	2,124	258.70	BATE	x8KAWWEox7w
TESCO PLC	GB0008847096	20-May-2022	10:35:31	GBp	1,833	258.70	BATE	x8KAWWEoxx1
TESCO PLC	GB0008847096	20-May-2022	10:35:31	GBp	3,328	258.70	XLON	x8KAWWEoxxv
TESCO PLC	GB0008847096	20-May-2022	10:37:21	GBp	254	259.00	BATE	x8KAWWEoxhs
TESCO PLC	GB0008847096	20-May-2022	10:37:21	GBp	1,314	259.00	BATE	x8KAWWEoxhu
TESCO PLC	GB0008847096	20-May-2022	10:37:21	GBp	319	259.00	BATE	x8KAWWEoxhz
TESCO PLC	GB0008847096	20-May-2022	10:37:39	GBp	614	259.00	CHIX	x8KAWWEoxie

TESCO PLC	GB0008847096	20-May-2022	10:37:39	GBp	471	259.00	CHIX	x8KAWWEoxig
TESCO PLC	GB0008847096	20-May-2022	10:38:07	GBp	3,827	259.00	XLON	x8KAWWEoxX2
TESCO PLC	GB0008847096	20-May-2022	10:38:07	GBp	173	259.00	XLON	x8KAWWEoxXD
TESCO PLC	GB0008847096	20-May-2022	10:38:07	GBp	1,250	259.00	XLON	x8KAWWEoxXF
TESCO PLC	GB0008847096	20-May-2022	10:38:07	GBp	1,879	259.00	XLON	x8KAWWEoxXH
TESCO PLC	GB0008847096	20-May-2022	10:38:07	GBp	5,390	259.00	XLON	x8KAWWEoxX0
TESCO PLC	GB0008847096	20-May-2022	10:38:20	GBp	165	259.00	BATE	x8KAWWEowQE
TESCO PLC	GB0008847096	20-May-2022	10:38:20	GBp	757	259.00	BATE	x8KAWWEoxbi
TESCO PLC	GB0008847096	20-May-2022	10:38:20	GBp	390	259.00	BATE	x8KAWWEoxbm
TESCO PLC	GB0008847096	20-May-2022	10:38:20	GBp	1,155	259.00	BATE	x8KAWWEoxbo
TESCO PLC	GB0008847096	20-May-2022	10:38:20	GBp	1,083	259.00	BATE	x8KAWWEoxbq
TESCO PLC	GB0008847096	20-May-2022	10:38:38	GBp	38	259.10	CHIX	x8KAWWEowOa
TESCO PLC	GB0008847096	20-May-2022	10:38:38	GBp	2,748	259.10	CHIX	x8KAWWEowOW
TESCO PLC	GB0008847096	20-May-2022	10:38:38	GBp	731	259.10	CHIX	x8KAWWEowOY
TESCO PLC	GB0008847096	20-May-2022	10:39:19	GBp	5,342	259.10	XLON	x8KAWWEowJd
TESCO PLC	GB0008847096	20-May-2022	10:39:19	GBp	1,250	259.10	XLON	x8KAWWEowJf
TESCO PLC	GB0008847096	20-May-2022	10:39:19	GBp	2,595	259.10	BATE	x8KAWWEowJi
TESCO PLC	GB0008847096	20-May-2022	10:39:19	GBp	1,258	259.10	BATE	x8KAWWEowJk
TESCO PLC	GB0008847096	20-May-2022	10:39:19	GBp	390	259.10	BATE	x8KAWWEowJm
TESCO PLC	GB0008847096	20-May-2022	10:39:19	GBp	961	259.00	CHIX	x8KAWWEowJW
TESCO PLC	GB0008847096	20-May-2022	10:40:18	GBp	861	259.10	BATE	x8KAWWEowBK
TESCO PLC	GB0008847096	20-May-2022	10:40:18	GBp	32	259.10	BATE	x8KAWWEowBM
TESCO PLC	GB0008847096	20-May-2022	10:40:18	GBp	724	259.10	XLON	x8KAWWEowBR
TESCO PLC	GB0008847096	20-May-2022	10:40:18	GBp	3,000	259.10	XLON	x8KAWWEowBT
TESCO PLC	GB0008847096	20-May-2022	10:40:18	GBp	3,000	259.10	XLON	x8KAWWEowBV
TESCO PLC	GB0008847096	20-May-2022	10:40:36	GBp	1,029	259.10	CHIX	x8KAWWEow8J
TESCO PLC	GB0008847096	20-May-2022	10:40:36	GBp	283	259.10	CHIX	x8KAWWEow8L
TESCO PLC	GB0008847096	20-May-2022	10:41:17	GBp	1,400	259.10	BATE	x8KAWWEowCp
TESCO PLC	GB0008847096	20-May-2022	10:41:17	GBp	3,675	259.10	BATE	x8KAWWEowCr
TESCO PLC	GB0008847096	20-May-2022	10:41:17	GBp	3,235	259.10	XLON	x8KAWWEowCs
TESCO PLC	GB0008847096	20-May-2022	10:41:17	GBp	2,276	259.10	XLON	x8KAWWEowCu
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	727	259.00	XLON	x8KAWWEow20
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	3,000	259.00	XLON	x8KAWWEow22
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	629	259.00	BATE	x8KAWWEow26
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	736	259.00	BATE	x8KAWWEow28
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	2,573	259.00	BATE	x8KAWWEow2L
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	2,354	259.00	CHIX	x8KAWWEow2N
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	5,727	259.00	XLON	x8KAWWEow2R
TESCO PLC	GB0008847096	20-May-2022	10:41:29	GBp	1,955	259.00	CHIX	x8KAWWEow2t
TESCO PLC	GB0008847096	20-May-2022	10:43:02	GBp	4,532	259.00	XLON	x8KAWWEowvf
TESCO PLC	GB0008847096	20-May-2022	10:43:02	GBp	1,973	259.00	BATE	x8KAWWEowvh
TESCO PLC	GB0008847096	20-May-2022	10:43:02	GBp	2,005	259.00	CHIX	x8KAWWEowvj
TESCO PLC	GB0008847096	20-May-2022	10:43:47	GBp	2,609	259.00	BATE	x8KAWWEowoa
TESCO PLC	GB0008847096	20-May-2022	10:43:47	GBp	1,170	259.00	CHIX	x8KAWWEowoc
TESCO PLC	GB0008847096	20-May-2022	10:43:47	GBp	5,684	259.00	XLON	x8KAWWEowoe
TESCO PLC	GB0008847096	20-May-2022	10:43:47	GBp	750	259.00	CHIX	x8KAWWEowog
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	3,015	259.00	XLON	x8KAWWEowe0
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	3,801	259.00	XLON	x8KAWWEowe2
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	374	259.00	XLON	x8KAWWEowe4
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	1,250	259.00	XLON	x8KAWWEowe6
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	799	259.00	BATE	x8KAWWEoweq
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	797	259.00	BATE	x8KAWWEowes
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	1,345	259.00	BATE	x8KAWWEoweu
TESCO PLC	GB0008847096	20-May-2022	10:45:13	GBp	469	259.00	BATE	x8KAWWEowew
TESCO PLC	GB0008847096	20-May-2022	10:45:30	GBp	1,777	258.90	CHIX	x8KAWWEowkE
TESCO PLC	GB0008847096	20-May-2022	10:45:30	GBp	2,872	258.90	BATE	x8KAWWEowkL
TESCO PLC	GB0008847096	20-May-2022	10:45:30	GBp	1,811	258.90	CHIX	x8KAWWEowkr
TESCO PLC	GB0008847096	20-May-2022	10:45:30	GBp	5,011	258.90	XLON	x8KAWWEowkT
TESCO PLC	GB0008847096	20-May-2022	10:47:02	GBp	3,889	258.80	XLON	x8KAWWEowX9
TESCO PLC	GB0008847096	20-May-2022	10:47:02	GBp	151	258.80	XLON	x8KAWWEowXB
TESCO PLC	GB0008847096	20-May-2022	10:47:02	GBp	441	258.80	XLON	x8KAWWEowXD

TESCO PLC	GB0008847096	20-May-2022	10:47:02	GBp	1,082	258.80	XLON	x8KAWWEowXF
TESCO PLC	GB0008847096	20-May-2022	10:47:02	GBp	272	258.80	XLON	x8KAWWEowXH
TESCO PLC	GB0008847096	20-May-2022	10:47:02	GBp	1,931	258.80	CHIX	x8KAWWEowXJ
TESCO PLC	GB0008847096	20-May-2022	10:47:02	GBp	2,726	258.80	BATE	x8KAWWEowXN
TESCO PLC	GB0008847096	20-May-2022	10:47:51	GBp	80	258.80	CHIX	x8KAWWEozQG
TESCO PLC	GB0008847096	20-May-2022	10:47:51	GBp	750	258.80	CHIX	x8KAWWEozQI
TESCO PLC	GB0008847096	20-May-2022	10:47:51	GBp	1,047	258.80	CHIX	x8KAWWEozQK
TESCO PLC	GB0008847096	20-May-2022	10:47:51	GBp	2,898	258.80	BATE	x8KAWWEozQR
TESCO PLC	GB0008847096	20-May-2022	10:47:51	GBp	2,001	258.80	CHIX	x8KAWWEozQt
TESCO PLC	GB0008847096	20-May-2022	10:47:51	GBp	6,176	258.80	XLON	x8KAWWEozQV
TESCO PLC	GB0008847096	20-May-2022	10:49:09	GBp	50	259.00	BATE	x8KAWWEozTb
TESCO PLC	GB0008847096	20-May-2022	10:49:09	GBp	469	259.00	BATE	x8KAWWEozTd
TESCO PLC	GB0008847096	20-May-2022	10:49:32	GBp	4,890	259.00	XLON	x8KAWWEozHE
TESCO PLC	GB0008847096	20-May-2022	10:49:32	GBp	601	259.00	CHIX	x8KAWWEozHI
TESCO PLC	GB0008847096	20-May-2022	10:49:32	GBp	418	259.00	BATE	x8KAWWEozHK
TESCO PLC	GB0008847096	20-May-2022	10:49:32	GBp	1,212	259.00	CHIX	x8KAWWEozHM
TESCO PLC	GB0008847096	20-May-2022	10:49:32	GBp	2,948	259.00	BATE	x8KAWWEozHS
TESCO PLC	GB0008847096	20-May-2022	10:49:36	GBp	2,407	259.10	XLON	x8KAWWEozHY
TESCO PLC	GB0008847096	20-May-2022	10:50:08	GBp	3,610	259.00	XLON	x8KAWWEozEj
TESCO PLC	GB0008847096	20-May-2022	10:50:08	GBp	374	259.00	XLON	x8KAWWEozEI
TESCO PLC	GB0008847096	20-May-2022	10:50:08	GBp	2,543	259.00	XLON	x8KAWWEozEn
TESCO PLC	GB0008847096	20-May-2022	10:50:08	GBp	2,461	259.00	BATE	x8KAWWEozFK
TESCO PLC	GB0008847096	20-May-2022	10:51:14	GBp	410	259.10	XLON	x8KAWWEozXG
TESCO PLC	GB0008847096	20-May-2022	10:51:14	GBp	2,428	259.10	XLON	x8KAWWEozXI
TESCO PLC	GB0008847096	20-May-2022	10:51:14	GBp	5,036	259.10	XLON	x8KAWWEozXp
TESCO PLC	GB0008847096	20-May-2022	10:51:25	GBp	1,226	259.10	CHIX	x8KAWWEoyR1
TESCO PLC	GB0008847096	20-May-2022	10:51:25	GBp	2,044	259.10	CHIX	x8KAWWEoyR3
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	353	259.10	XLON	x8KAWWEoyB\$
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	3,858	259.10	XLON	x8KAWWEoyB1
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	1,930	259.10	XLON	x8KAWWEoyB3
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	4,366	259.10	BATE	x8KAWWEoyBc
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	1,300	259.10	BATE	x8KAWWEoyBe
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	797	259.10	BATE	x8KAWWEoyBg
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	1,272	259.10	BATE	x8KAWWEoyBi
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	46	259.10	BATE	x8KAWWEoyBk
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	937	259.10	BATE	x8KAWWEoyBm
TESCO PLC	GB0008847096	20-May-2022	10:52:06	GBp	3,000	259.10	XLON	x8KAWWEoyB5
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	2,360	259.00	BATE	x8KAWWEoy11
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	463	258.90	BATE	x8KAWWEoy1a
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	2,266	258.90	XLON	x8KAWWEoy1g
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	5,165	259.00	XLON	x8KAWWEoy1k
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	2,852	259.00	CHIX	x8KAWWEoy1m
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	156	259.00	BATE	x8KAWWEoy6O
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	797	259.00	BATE	x8KAWWEoy6Q
TESCO PLC	GB0008847096	20-May-2022	10:52:35	GBp	140	259.00	BATE	x8KAWWEoy6S
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	1,752	258.80	CHIX	x8KAWWEoyW4
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	2,197	258.80	XLON	x8KAWWEoyW8
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	2,358	258.90	BATE	x8KAWWEoyWA
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	3,128	258.90	XLON	x8KAWWEoyWa
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	1,524	258.90	XLON	x8KAWWEoyWc
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	2,493	258.90	CHIX	x8KAWWEoyWE
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	391	258.90	XLON	x8KAWWEoyWe
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	5,485	258.90	XLON	x8KAWWEoyWK
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	1,771	258.90	BATE	x8KAWWEoyWn
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	797	258.90	BATE	x8KAWWEoyWp
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	319	258.90	BATE	x8KAWWEoyWr
TESCO PLC	GB0008847096	20-May-2022	10:53:56	GBp	1,799	258.90	CHIX	x8KAWWEoyWs
TESCO PLC	GB0008847096	20-May-2022	10:56:02	GBp	550	258.90	BATE	x8KAWWEo\$ec
TESCO PLC	GB0008847096	20-May-2022	10:56:02	GBp	1,485	258.90	BATE	x8KAWWEo\$ee
TESCO PLC	GB0008847096	20-May-2022	10:56:02	GBp	5,731	258.90	BATE	x8KAWWEo\$eg
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	1,058	259.10	XLON	x8KAWWEo@K1

TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	974	259.10	XLON	x8KAWWEo@K3
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	1,561	259.10	XLON	x8KAWWEo@Kc
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	466	259.10	XLON	x8KAWWEo@Ke
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	1,917	259.10	XLON	x8KAWWEo@KT
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	2,849	259.10	XLON	x8KAWWEo@KV
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	5	259.10	XLON	x8KAWWEo@KX
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	1,849	259.10	XLON	x8KAWWEo@LV
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	4,890	259.00	XLON	x8KAWWEo@NI
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	2,395	259.00	BATE	x8KAWWEo@Nn
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	1,437	259.00	CHIX	x8KAWWEo@Nr
TESCO PLC	GB0008847096	20-May-2022	10:57:05	GBp	4,866	259.00	XLON	x8KAWWEo@NX
TESCO PLC	GB0008847096	20-May-2022	10:57:30	GBp	867	259.00	CHIX	x8KAWWEo@3F
TESCO PLC	GB0008847096	20-May-2022	10:57:30	GBp	429	259.00	CHIX	x8KAWWEo@3H
TESCO PLC	GB0008847096	20-May-2022	10:57:30	GBp	299	259.00	CHIX	x8KAWWEo@3P
TESCO PLC	GB0008847096	20-May-2022	10:57:30	GBp	1,600	259.00	CHIX	x8KAWWEo@3R
TESCO PLC	GB0008847096	20-May-2022	10:57:30	GBp	1,161	259.00	CHIX	x8KAWWEo@3T
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	407	259.00	BATE	x8KAWWEo@v@
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	11,305	259.00	XLON	x8KAWWEo@v0
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	234	259.00	BATE	x8KAWWEo@v2
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	855	259.00	BATE	x8KAWWEo@v4
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	390	259.00	BATE	x8KAWWEo@v6
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	366	259.00	XLON	x8KAWWEo@v8
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	1,549	259.00	BATE	x8KAWWEo@vA
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	821	259.00	XLON	x8KAWWEo@vC
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	374	259.00	XLON	x8KAWWEo@vE
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	1,029	259.00	BATE	x8KAWWEo@vG
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	469	259.00	BATE	x8KAWWEo@vI
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	390	259.00	BATE	x8KAWWEo@vK
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	1,083	259.00	XLON	x8KAWWEo@vM
TESCO PLC	GB0008847096	20-May-2022	10:58:00	GBp	1,760	259.00	BATE	x8KAWWEo@vR
TESCO PLC	GB0008847096	20-May-2022	10:58:01	GBp	676	259.00	XLON	x8KAWWEo@@g
TESCO PLC	GB0008847096	20-May-2022	10:58:01	GBp	2,372	259.00	CHIX	x8KAWWEo@@k
TESCO PLC	GB0008847096	20-May-2022	10:58:01	GBp	2,293	259.00	BATE	x8KAWWEo@@o
TESCO PLC	GB0008847096	20-May-2022	10:58:01	GBp	122	259.00	BATE	x8KAWWEo@@q
TESCO PLC	GB0008847096	20-May-2022	10:58:05	GBp	2,649	259.00	XLON	x8KAWWEo@\$d
TESCO PLC	GB0008847096	20-May-2022	10:58:05	GBp	1,661	259.00	XLON	x8KAWWEo@\$e
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	286	259.00	XLON	x8KAWWEon8S
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	2,253	259.00	BATE	x8KAWWEon8U
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	75	259.00	CHIX	x8KAWWEonBH
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	755	259.00	CHIX	x8KAWWEonBJ
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	947	259.00	CHIX	x8KAWWEonBL
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	429	259.00	CHIX	x8KAWWEonBN
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	2,108	259.00	CHIX	x8KAWWEonBP
TESCO PLC	GB0008847096	20-May-2022	10:59:17	GBp	475	259.00	XLON	x8KAWWEonBW
TESCO PLC	GB0008847096	20-May-2022	10:59:22	GBp	1,490	259.00	CHIX	x8KAWWEon8F
TESCO PLC	GB0008847096	20-May-2022	10:59:22	GBp	3,092	259.00	XLON	x8KAWWEon8H
TESCO PLC	GB0008847096	20-May-2022	10:59:58	GBp	390	259.00	BATE	x8KAWWEonCX
TESCO PLC	GB0008847096	20-May-2022	10:59:58	GBp	954	259.00	BATE	x8KAWWEonCZ
TESCO PLC	GB0008847096	20-May-2022	10:59:58	GBp	1,579	259.00	XLON	x8KAWWEonDK
TESCO PLC	GB0008847096	20-May-2022	10:59:58	GBp	5,844	259.00	XLON	x8KAWWEonDM
TESCO PLC	GB0008847096	20-May-2022	10:59:58	GBp	1,250	259.00	XLON	x8KAWWEonDO
TESCO PLC	GB0008847096	20-May-2022	10:59:58	GBp	273	259.00	BATE	x8KAWWEonDV
TESCO PLC	GB0008847096	20-May-2022	11:00:21	GBp	224	258.80	XLON	x8KAWWEon1\$
TESCO PLC	GB0008847096	20-May-2022	11:00:21	GBp	6,581	258.90	XLON	x8KAWWEon1F
TESCO PLC	GB0008847096	20-May-2022	11:00:21	GBp	1,617	258.90	CHIX	x8KAWWEon1H
TESCO PLC	GB0008847096	20-May-2022	11:00:21	GBp	3,295	258.90	BATE	x8KAWWEon1O
TESCO PLC	GB0008847096	20-May-2022	11:00:21	GBp	4,163	258.80	XLON	x8KAWWEon1t
TESCO PLC	GB0008847096	20-May-2022	11:00:21	GBp	2,182	258.80	BATE	x8KAWWEon1v
TESCO PLC	GB0008847096	20-May-2022	11:00:21	GBp	1,135	258.80	CHIX	x8KAWWEon1z
TESCO PLC	GB0008847096	20-May-2022	11:00:30	GBp	1,531	258.70	BATE	x8KAWWEon6j
TESCO PLC	GB0008847096	20-May-2022	11:00:30	GBp	1,924	258.70	XLON	x8KAWWEon6o

TESCO PLC	GB0008847096	20-May-2022	11:00:43	GBp	1,173	258.60	XLON	x8KAWWEon5S
TESCO PLC	GB0008847096	20-May-2022	11:00:49	GBp	1,308	258.50	XLON	x8KAWWEonwk
TESCO PLC	GB0008847096	20-May-2022	11:01:03	GBp	1,678	258.40	BATE	x8KAWWEonu0
TESCO PLC	GB0008847096	20-May-2022	11:01:36	GBp	1,250	258.50	XLON	x8KAWWEonŞi
TESCO PLC	GB0008847096	20-May-2022	11:03:05	GBp	2,006	258.70	CHIX	x8KAWWEongA
TESCO PLC	GB0008847096	20-May-2022	11:03:05	GBp	7,530	258.70	XLON	x8KAWWEongE
TESCO PLC	GB0008847096	20-May-2022	11:03:05	GBp	3,300	258.70	BATE	x8KAWWEong4
TESCO PLC	GB0008847096	20-May-2022	11:04:53	GBp	282	258.70	BATE	x8KAWWEonZE
TESCO PLC	GB0008847096	20-May-2022	11:04:53	GBp	806	258.70	XLON	x8KAWWEonZG
TESCO PLC	GB0008847096	20-May-2022	11:04:53	GBp	2,295	258.70	BATE	x8KAWWEonZI
TESCO PLC	GB0008847096	20-May-2022	11:04:53	GBp	2,891	258.70	XLON	x8KAWWEonZK
TESCO PLC	GB0008847096	20-May-2022	11:04:53	GBp	2,849	258.70	XLON	x8KAWWEonZP
TESCO PLC	GB0008847096	20-May-2022	11:04:53	GBp	939	258.70	XLON	x8KAWWEonZR
TESCO PLC	GB0008847096	20-May-2022	11:04:53	GBp	1,250	258.70	XLON	x8KAWWEonZT
TESCO PLC	GB0008847096	20-May-2022	11:05:09	GBp	3,007	258.60	BATE	x8KAWWEoncS
TESCO PLC	GB0008847096	20-May-2022	11:05:09	GBp	2,835	258.60	CHIX	x8KAWWEoncO
TESCO PLC	GB0008847096	20-May-2022	11:05:09	GBp	430	258.60	BATE	x8KAWWEonc7
TESCO PLC	GB0008847096	20-May-2022	11:05:09	GBp	1,300	258.60	BATE	x8KAWWEonc9
TESCO PLC	GB0008847096	20-May-2022	11:05:09	GBp	5,033	258.60	XLON	x8KAWWEoncG
TESCO PLC	GB0008847096	20-May-2022	11:05:10	GBp	1,992	258.50	CHIX	x8KAWWEonci
TESCO PLC	GB0008847096	20-May-2022	11:05:10	GBp	1,186	258.50	BATE	x8KAWWEonck
TESCO PLC	GB0008847096	20-May-2022	11:05:10	GBp	24	258.50	BATE	x8KAWWEoncm
TESCO PLC	GB0008847096	20-May-2022	11:05:10	GBp	1,721	258.50	XLON	x8KAWWEoncq
TESCO PLC	GB0008847096	20-May-2022	11:05:10	GBp	1,307	258.50	XLON	x8KAWWEoncs
TESCO PLC	GB0008847096	20-May-2022	11:07:07	GBp	1,540	258.60	BATE	x8KAWWEomJE
TESCO PLC	GB0008847096	20-May-2022	11:07:07	GBp	1,250	258.60	XLON	x8KAWWEomJI
TESCO PLC	GB0008847096	20-May-2022	11:07:07	GBp	2,538	258.60	XLON	x8KAWWEomJC
TESCO PLC	GB0008847096	20-May-2022	11:07:07	GBp	2,667	258.60	BATE	x8KAWWEomIW
TESCO PLC	GB0008847096	20-May-2022	11:07:07	GBp	1,880	258.60	CHIX	x8KAWWEomIY
TESCO PLC	GB0008847096	20-May-2022	11:07:07	GBp	6,901	258.60	XLON	x8KAWWEomIlg
TESCO PLC	GB0008847096	20-May-2022	11:07:08	GBp	1,692	258.60	CHIX	x8KAWWEomJr
TESCO PLC	GB0008847096	20-May-2022	11:07:10	GBp	1,662	258.50	XLON	x8KAWWEomG9
TESCO PLC	GB0008847096	20-May-2022	11:07:10	GBp	1,077	258.50	BATE	x8KAWWEomG@
TESCO PLC	GB0008847096	20-May-2022	11:07:10	GBp	1,188	258.50	CHIX	x8KAWWEomG0
TESCO PLC	GB0008847096	20-May-2022	11:07:11	GBp	61	258.40	CHIX	x8KAWWEomHU
TESCO PLC	GB0008847096	20-May-2022	11:07:11	GBp	578	258.40	XLON	x8KAWWEomGj
TESCO PLC	GB0008847096	20-May-2022	11:07:11	GBp	424	258.40	XLON	x8KAWWEomGl
TESCO PLC	GB0008847096	20-May-2022	11:07:11	GBp	111	258.40	BATE	x8KAWWEomGb
TESCO PLC	GB0008847096	20-May-2022	11:10:37	GBp	3,753	258.60	BATE	x8KAWWEomvE
TESCO PLC	GB0008847096	20-May-2022	11:10:37	GBp	3,072	258.60	XLON	x8KAWWEomvI
TESCO PLC	GB0008847096	20-May-2022	11:10:37	GBp	4,508	258.60	XLON	x8KAWWEomvK
TESCO PLC	GB0008847096	20-May-2022	11:10:37	GBp	2,614	258.60	CHIX	x8KAWWEomvC
TESCO PLC	GB0008847096	20-May-2022	11:11:20	GBp	3,111	258.50	BATE	x8KAWWEomyI
TESCO PLC	GB0008847096	20-May-2022	11:11:20	GBp	354	258.50	BATE	x8KAWWEomyK
TESCO PLC	GB0008847096	20-May-2022	11:11:20	GBp	2,417	258.50	CHIX	x8KAWWEomyM
TESCO PLC	GB0008847096	20-May-2022	11:11:20	GBp	7,397	258.50	XLON	x8KAWWEomyS
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	2,865	258.50	XLON	x8KAWWEomgW
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	2,891	258.50	XLON	x8KAWWEomgY
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	226	258.50	BATE	x8KAWWEomgz
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	530	258.50	BATE	x8KAWWEomg\$
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	3,911	258.50	BATE	x8KAWWEomg1
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	1,355	258.50	XLON	x8KAWWEomga
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	603	258.50	XLON	x8KAWWEomgc
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	1,253	258.50	XLON	x8KAWWEomge
TESCO PLC	GB0008847096	20-May-2022	11:12:45	GBp	1,290	258.50	XLON	x8KAWWEomgg
TESCO PLC	GB0008847096	20-May-2022	11:13:44	GBp	234	258.50	XLON	x8KAWWEomjB
TESCO PLC	GB0008847096	20-May-2022	11:13:44	GBp	1,043	258.50	XLON	x8KAWWEomjD
TESCO PLC	GB0008847096	20-May-2022	11:13:44	GBp	1,051	258.50	CHIX	x8KAWWEomjs
TESCO PLC	GB0008847096	20-May-2022	11:13:44	GBp	1,262	258.50	CHIX	x8KAWWEomjI
TESCO PLC	GB0008847096	20-May-2022	11:13:44	GBp	293	258.50	CHIX	x8KAWWEomjm
TESCO PLC	GB0008847096	20-May-2022	11:14:43	GBp	1,801	258.50	BATE	x8KAWWEomXE

TESCO PLC	GB0008847096	20-May-2022	11:14:43	GBp	799	258.50	BATE	x8KAWWEomXG
TESCO PLC	GB0008847096	20-May-2022	11:14:43	GBp	746	258.50	BATE	x8KAWWEomXI
TESCO PLC	GB0008847096	20-May-2022	11:14:43	GBp	2,534	258.50	BATE	x8KAWWEomXK
TESCO PLC	GB0008847096	20-May-2022	11:15:01	GBp	2	258.50	CHIX	x8KAWWEomc@
TESCO PLC	GB0008847096	20-May-2022	11:15:01	GBp	1,077	258.50	CHIX	x8KAWWEomcw
TESCO PLC	GB0008847096	20-May-2022	11:15:01	GBp	2,722	258.50	CHIX	x8KAWWEomcy
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	1,687	258.40	XLON	x8KAWWEombJ
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	1,250	258.40	XLON	x8KAWWEombL
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	2,849	258.40	XLON	x8KAWWEombN
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	2,891	258.40	XLON	x8KAWWEombP
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	1,290	258.40	XLON	x8KAWWEombR
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	1,422	258.40	XLON	x8KAWWEomav
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	1,572	258.40	CHIX	x8KAWWEomae
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	2,655	258.40	BATE	x8KAWWEomag
TESCO PLC	GB0008847096	20-May-2022	11:15:15	GBp	3,468	258.40	XLON	x8KAWWEomar
TESCO PLC	GB0008847096	20-May-2022	11:15:22	GBp	2,092	258.30	BATE	x8KAWWEomba
TESCO PLC	GB0008847096	20-May-2022	11:15:22	GBp	1,593	258.30	CHIX	x8KAWWEombc
TESCO PLC	GB0008847096	20-May-2022	11:15:22	GBp	4,911	258.30	XLON	x8KAWWEombg
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	1,758	258.00	CHIX	x8KAWWEopC6
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	1,174	258.00	BATE	x8KAWWEopC8
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	4,188	258.10	XLON	x8KAWWEopCC
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	2,502	258.10	CHIX	x8KAWWEopCE
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	1,969	258.10	BATE	x8KAWWEopCG
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	2,433	258.30	BATE	x8KAWWEopEc
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	4,890	258.30	XLON	x8KAWWEopEW
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	1,459	258.30	CHIX	x8KAWWEopEY
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	2,891	258.20	XLON	x8KAWWEopF@
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	832	258.20	BATE	x8KAWWEopF3
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	2,145	258.20	XLON	x8KAWWEopFD
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	1,024	258.20	CHIX	x8KAWWEopFJ
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	1,638	258.20	BATE	x8KAWWEopFL
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	9,543	258.20	XLON	x8KAWWEopFm
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	2,936	258.20	BATE	x8KAWWEopFr
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	746	258.20	BATE	x8KAWWEopFv
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	806	258.20	BATE	x8KAWWEopFx
TESCO PLC	GB0008847096	20-May-2022	11:18:25	GBp	797	258.20	XLON	x8KAWWEopFy
TESCO PLC	GB0008847096	20-May-2022	11:18:54	GBp	458	258.00	XLON	x8KAWWEop3i
TESCO PLC	GB0008847096	20-May-2022	11:18:54	GBp	2,031	258.00	XLON	x8KAWWEop3k
TESCO PLC	GB0008847096	20-May-2022	11:18:55	GBp	2,161	257.90	XLON	x8KAWWEop0P
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	4,890	258.10	XLON	x8KAWWEopa0
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	2,145	258.00	XLON	x8KAWWEopac
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,684	258.00	BATE	x8KAWWEopaj
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,026	258.00	CHIX	x8KAWWEopar
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	2,398	258.10	BATE	x8KAWWEopav
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,462	258.10	CHIX	x8KAWWEopay
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	2,891	258.00	XLON	x8KAWWEopb7
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	2,907	258.00	XLON	x8KAWWEopb9
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	855	258.10	CHIX	x8KAWWEopba
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,600	258.00	XLON	x8KAWWEopbB
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,672	258.00	CHIX	x8KAWWEopbc
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,250	258.00	XLON	x8KAWWEopbD
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	2,015	258.00	CHIX	x8KAWWEopbe
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	3,562	258.00	XLON	x8KAWWEopbF
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,200	258.00	CHIX	x8KAWWEopbg
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	2,519	258.00	XLON	x8KAWWEopbH
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	8,835	258.10	BATE	x8KAWWEopbl
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	1,104	258.10	BATE	x8KAWWEopbK
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	746	258.10	BATE	x8KAWWEopbP
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	2,613	258.00	XLON	x8KAWWEopbp
TESCO PLC	GB0008847096	20-May-2022	11:24:34	GBp	746	258.00	BATE	x8KAWWEopbR
TESCO PLC	GB0008847096	20-May-2022	11:25:29	GBp	7,458	258.10	XLON	x8KAWWEooTZ

TESCO PLC	GB0008847096	20-May-2022	11:25:29	GBp	1,439	258.10	CHIX	x8KAWWEool2
TESCO PLC	GB0008847096	20-May-2022	11:25:29	GBp	1,877	258.10	CHIX	x8KAWWEoolR
TESCO PLC	GB0008847096	20-May-2022	11:25:29	GBp	1,426	258.10	BATE	x8KAWWEoolT
TESCO PLC	GB0008847096	20-May-2022	11:26:31	GBp	1,499	258.10	XLON	x8KAWWEookk
TESCO PLC	GB0008847096	20-May-2022	11:26:31	GBp	3,619	258.10	XLON	x8KAWWEookm
TESCO PLC	GB0008847096	20-May-2022	11:26:31	GBp	3,562	258.10	XLON	x8KAWWEooko
TESCO PLC	GB0008847096	20-May-2022	11:27:26	GBp	5,075	258.20	XLON	x8KAWWEooFZ
TESCO PLC	GB0008847096	20-May-2022	11:27:26	GBp	1,599	258.20	CHIX	x8KAWWEooCP
TESCO PLC	GB0008847096	20-May-2022	11:27:26	GBp	3,571	258.20	BATE	x8KAWWEooCR
TESCO PLC	GB0008847096	20-May-2022	11:27:26	GBp	409	258.20	CHIX	x8KAWWEooCT
TESCO PLC	GB0008847096	20-May-2022	11:27:26	GBp	257	258.20	BATE	x8KAWWEooCV
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	2,427	258.30	BATE	x8KAWWEooH4
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	1,474	258.30	CHIX	x8KAWWEooH6
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	4,890	258.30	XLON	x8KAWWEooHD
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	1,602	258.30	CHIX	x8KAWWEoohe
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	1,863	258.30	BATE	x8KAWWEooHm
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	6,626	258.30	BATE	x8KAWWEooHo
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	2,912	258.30	XLON	x8KAWWEooht
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	3,562	258.30	XLON	x8KAWWEooHv
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	2,900	258.30	XLON	x8KAWWEooHx
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	1,003	258.30	XLON	x8KAWWEooHY
TESCO PLC	GB0008847096	20-May-2022	11:30:47	GBp	1,250	258.30	XLON	x8KAWWEooHz
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	1,478	258.30	CHIX	x8KAWWEoodd
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	2,501	258.30	BATE	x8KAWWEoodf
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	4,890	258.30	XLON	x8KAWWEoodj
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	1,257	258.30	XLON	x8KAWWEooa@
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	124	258.30	XLON	x8KAWWEooa2
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	1,126	258.30	XLON	x8KAWWEooa4
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	2,676	258.30	BATE	x8KAWWEooa9
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	1,200	258.30	BATE	x8KAWWEooaB
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	1,623	258.20	BATE	x8KAWWEooal
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	562	258.30	CHIX	x8KAWWEooaj
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	1,036	258.20	CHIX	x8KAWWEooaK
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	2,156	258.30	CHIX	x8KAWWEooal
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	1,606	258.20	CHIX	x8KAWWEooan
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	2,145	258.20	XLON	x8KAWWEooaS
TESCO PLC	GB0008847096	20-May-2022	11:32:34	GBp	2,145	258.20	XLON	x8KAWWEooaw
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	8,117	258.30	BATE	x8KAWWEorg0
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	2,183	258.30	XLON	x8KAWWEorg4
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	3,562	258.30	XLON	x8KAWWEorg6
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	947	258.30	XLON	x8KAWWEorg8
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	2,431	258.30	BATE	x8KAWWEorgP
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	1,485	258.30	CHIX	x8KAWWEorgR
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	4,890	258.30	XLON	x8KAWWEorgV
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	1,250	258.30	XLON	x8KAWWEorgW
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	1,765	258.30	CHIX	x8KAWWEorhG
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	750	258.30	CHIX	x8KAWWEorhI
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	293	258.30	CHIX	x8KAWWEorhK
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	917	258.30	CHIX	x8KAWWEorhM
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	1,840	258.30	XLON	x8KAWWEorhm
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	750	258.30	XLON	x8KAWWEorho
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	2,005	258.30	XLON	x8KAWWEorhQ
TESCO PLC	GB0008847096	20-May-2022	11:37:27	GBp	3,619	258.30	XLON	x8KAWWEorhU
TESCO PLC	GB0008847096	20-May-2022	11:37:30	GBp	5,722	258.30	XLON	x8KAWWEorkV
TESCO PLC	GB0008847096	20-May-2022	11:38:32	GBp	3,737	258.30	BATE	x8KAWWEord\$
TESCO PLC	GB0008847096	20-May-2022	11:38:32	GBp	2,705	258.30	CHIX	x8KAWWEord2
TESCO PLC	GB0008847096	20-May-2022	11:38:32	GBp	4,890	258.30	XLON	x8KAWWEordB
TESCO PLC	GB0008847096	20-May-2022	11:38:33	GBp	1,722	258.30	BATE	x8KAWWEoraR
TESCO PLC	GB0008847096	20-May-2022	11:38:33	GBp	2,034	258.30	CHIX	x8KAWWEoraT
TESCO PLC	GB0008847096	20-May-2022	11:38:33	GBp	191	258.30	BATE	x8KAWWEoraV
TESCO PLC	GB0008847096	20-May-2022	11:38:47	GBp	2,077	258.40	XLON	x8KAWWEoqQD

TESCO PLC	GB0008847096	20-May-2022	11:38:47	GBp	1,250	258.40	XLON	x8KAWWEoqQF
TESCO PLC	GB0008847096	20-May-2022	11:39:18	GBp	995	258.40	XLON	x8KAWWEoqU8
TESCO PLC	GB0008847096	20-May-2022	11:39:18	GBp	2,153	258.40	XLON	x8KAWWEoqUA
TESCO PLC	GB0008847096	20-May-2022	11:39:18	GBp	1,250	258.40	XLON	x8KAWWEoqUC
TESCO PLC	GB0008847096	20-May-2022	11:40:15	GBp	7,079	258.70	XLON	x8KAWWEoqH0
TESCO PLC	GB0008847096	20-May-2022	11:40:15	GBp	1,916	258.70	BATE	x8KAWWEoqH6
TESCO PLC	GB0008847096	20-May-2022	11:40:15	GBp	1,754	258.70	CHIX	x8KAWWEoqH8
TESCO PLC	GB0008847096	20-May-2022	11:40:15	GBp	301	258.70	CHIX	x8KAWWEoqHa
TESCO PLC	GB0008847096	20-May-2022	11:40:15	GBp	902	258.70	CHIX	x8KAWWEoqHc
TESCO PLC	GB0008847096	20-May-2022	11:44:52	GBp	1,431	259.40	XLON	x8KAWWEoqpq
TESCO PLC	GB0008847096	20-May-2022	11:44:52	GBp	1,400	259.40	XLON	x8KAWWEoqps
TESCO PLC	GB0008847096	20-May-2022	11:44:52	GBp	1,524	259.40	XLON	x8KAWWEoqpu
TESCO PLC	GB0008847096	20-May-2022	11:44:52	GBp	1,780	259.40	XLON	x8KAWWEoqp@
TESCO PLC	GB0008847096	20-May-2022	11:44:52	GBp	1,549	259.40	XLON	x8KAWWEoqp0
TESCO PLC	GB0008847096	20-May-2022	11:44:52	GBp	2,647	259.40	XLON	x8KAWWEoqpM
TESCO PLC	GB0008847096	20-May-2022	11:44:52	GBp	648	259.40	XLON	x8KAWWEoqpO
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,552	259.30	XLON	x8KAWWEoqc@
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,726	259.40	XLON	x8KAWWEoqc6
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,286	259.40	XLON	x8KAWWEoqc8
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,542	259.40	XLON	x8KAWWEoqcA
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,073	259.40	XLON	x8KAWWEoqcC
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	5,534	259.30	BATE	x8KAWWEoqcd
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,524	259.40	XLON	x8KAWWEoqcE
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,712	259.40	XLON	x8KAWWEoqcG
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,300	259.40	XLON	x8KAWWEoqcl
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,516	259.30	CHIX	x8KAWWEoqcj
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,250	259.40	XLON	x8KAWWEoqcK
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,670	259.40	XLON	x8KAWWEoqcM
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,387	259.40	XLON	x8KAWWEoqcO
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,290	259.30	XLON	x8KAWWEoqcQ
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	434	259.30	XLON	x8KAWWEoqcS
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,494	259.30	BATE	x8KAWWEoqcw
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	5,489	259.30	BATE	x8KAWWEoqcX
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	3,552	259.30	XLON	x8KAWWEoqcy
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	4,890	259.40	XLON	x8KAWWEoqX\$
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,479	259.30	BATE	x8KAWWEoqXd
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	421	259.30	CHIX	x8KAWWEoqXh
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	265	259.30	CHIX	x8KAWWEoqXj
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	256	259.30	BATE	x8KAWWEoqXI
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	370	259.30	CHIX	x8KAWWEoqXn
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,469	259.40	BATE	x8KAWWEoqXv
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	1,502	259.40	CHIX	x8KAWWEoqXx
TESCO PLC	GB0008847096	20-May-2022	11:48:02	GBp	2,145	259.30	XLON	x8KAWWEoqXZ
TESCO PLC	GB0008847096	20-May-2022	11:48:03	GBp	5,489	259.30	CHIX	x8KAWWEoqdR
TESCO PLC	GB0008847096	20-May-2022	11:50:03	GBp	802	259.70	BATE	x8KAWWEotMb
TESCO PLC	GB0008847096	20-May-2022	11:50:03	GBp	3,166	259.70	BATE	x8KAWWEotMd
TESCO PLC	GB0008847096	20-May-2022	11:50:03	GBp	6,205	259.70	XLON	x8KAWWEotMh
TESCO PLC	GB0008847096	20-May-2022	11:50:03	GBp	601	259.70	CHIX	x8KAWWEotMX
TESCO PLC	GB0008847096	20-May-2022	11:50:03	GBp	2,068	259.70	CHIX	x8KAWWEotMZ
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	4,253	260.00	XLON	x8KAWWEotwA
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	768	260.00	XLON	x8KAWWEotwC
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	774	260.00	XLON	x8KAWWEotwE
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	769	260.00	XLON	x8KAWWEotwG
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	1,250	260.00	XLON	x8KAWWEotwl
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	4,890	260.00	XLON	x8KAWWEot55
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	1,514	260.00	CHIX	x8KAWWEot5D
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	2,625	260.00	BATE	x8KAWWEot5j
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	2,484	260.00	BATE	x8KAWWEot5L
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	2,996	260.00	BATE	x8KAWWEot5I
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	699	260.00	BATE	x8KAWWEot5n
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	600	260.00	BATE	x8KAWWEot5p

TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	443	260.00	BATE	x8KAWWEot5r
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	358	260.00	XLON	x8KAWWEot5x
TESCO PLC	GB0008847096	20-May-2022	11:52:18	GBp	3,177	260.00	XLON	x8KAWWEot5z
TESCO PLC	GB0008847096	20-May-2022	11:52:23	GBp	1,459	260.00	CHIX	x8KAWWEotxl
TESCO PLC	GB0008847096	20-May-2022	11:52:23	GBp	1,437	260.00	CHIX	x8KAWWEotxK
TESCO PLC	GB0008847096	20-May-2022	11:52:23	GBp	1,300	260.00	CHIX	x8KAWWEotxM
TESCO PLC	GB0008847096	20-May-2022	11:52:23	GBp	157	260.00	CHIX	x8KAWWEotxO
TESCO PLC	GB0008847096	20-May-2022	11:53:14	GBp	7,048	260.00	XLON	x8KAWWEotyb
TESCO PLC	GB0008847096	20-May-2022	11:53:14	GBp	3,971	260.00	BATE	x8KAWWEotyD
TESCO PLC	GB0008847096	20-May-2022	11:53:14	GBp	1,643	260.00	CHIX	x8KAWWEotyZ
TESCO PLC	GB0008847096	20-May-2022	11:54:03	GBp	3,102	260.00	XLON	x8KAWWEotnt
TESCO PLC	GB0008847096	20-May-2022	11:54:03	GBp	1,250	260.00	XLON	x8KAWWEotnv
TESCO PLC	GB0008847096	20-May-2022	11:54:15	GBp	900	260.00	BATE	x8KAWWEotsb
TESCO PLC	GB0008847096	20-May-2022	11:54:15	GBp	2,670	260.00	XLON	x8KAWWEotsd
TESCO PLC	GB0008847096	20-May-2022	11:54:15	GBp	1,250	260.00	XLON	x8KAWWEotsf
TESCO PLC	GB0008847096	20-May-2022	11:54:15	GBp	1,728	259.90	CHIX	x8KAWWEotsp
TESCO PLC	GB0008847096	20-May-2022	11:54:15	GBp	614	260.00	BATE	x8KAWWEotsZ
TESCO PLC	GB0008847096	20-May-2022	11:54:16	GBp	1,988	260.00	CHIX	x8KAWWEott0
TESCO PLC	GB0008847096	20-May-2022	11:54:16	GBp	2,280	260.00	XLON	x8KAWWEottu
TESCO PLC	GB0008847096	20-May-2022	11:54:16	GBp	2,294	260.00	BATE	x8KAWWEottw
TESCO PLC	GB0008847096	20-May-2022	11:55:44	GBp	906	260.20	CHIX	x8KAWWEotZ7
TESCO PLC	GB0008847096	20-May-2022	11:55:44	GBp	415	260.20	XLON	x8KAWWEotZE
TESCO PLC	GB0008847096	20-May-2022	11:55:44	GBp	333	260.20	XLON	x8KAWWEotZG
TESCO PLC	GB0008847096	20-May-2022	11:55:44	GBp	1,700	260.20	XLON	x8KAWWEotZI
TESCO PLC	GB0008847096	20-May-2022	11:55:44	GBp	1,250	260.20	XLON	x8KAWWEotZK
TESCO PLC	GB0008847096	20-May-2022	11:55:44	GBp	1,900	260.20	XLON	x8KAWWEotZM
TESCO PLC	GB0008847096	20-May-2022	11:56:20	GBp	2,491	260.20	BATE	x8KAWWEotd1
TESCO PLC	GB0008847096	20-May-2022	11:56:20	GBp	557	260.10	XLON	x8KAWWEotdb
TESCO PLC	GB0008847096	20-May-2022	11:56:20	GBp	2,697	260.10	XLON	x8KAWWEotdf
TESCO PLC	GB0008847096	20-May-2022	11:56:20	GBp	1,750	260.10	BATE	x8KAWWEotdl
TESCO PLC	GB0008847096	20-May-2022	11:56:20	GBp	1,860	260.10	CHIX	x8KAWWEotdp
TESCO PLC	GB0008847096	20-May-2022	11:56:20	GBp	7,739	260.20	XLON	x8KAWWEotdx
TESCO PLC	GB0008847096	20-May-2022	11:56:20	GBp	2,648	260.20	CHIX	x8KAWWEotdz
TESCO PLC	GB0008847096	20-May-2022	11:58:22	GBp	4,851	260.30	XLON	x8KAWWEosLY
TESCO PLC	GB0008847096	20-May-2022	11:58:23	GBp	1,250	260.30	XLON	x8KAWWEosAR
TESCO PLC	GB0008847096	20-May-2022	11:58:23	GBp	3,029	260.30	BATE	x8KAWWEosAA
TESCO PLC	GB0008847096	20-May-2022	11:58:23	GBp	519	260.30	BATE	x8KAWWEosAI
TESCO PLC	GB0008847096	20-May-2022	11:58:23	GBp	1,498	260.30	BATE	x8KAWWEosAK
TESCO PLC	GB0008847096	20-May-2022	11:58:23	GBp	91	260.30	XLON	x8KAWWEosAP
TESCO PLC	GB0008847096	20-May-2022	11:58:23	GBp	1,267	260.30	BATE	x8KAWWEosA1
TESCO PLC	GB0008847096	20-May-2022	11:58:58	GBp	1,250	260.40	XLON	x8KAWWEos9b
TESCO PLC	GB0008847096	20-May-2022	11:58:58	GBp	1,142	260.40	BATE	x8KAWWEos9c
TESCO PLC	GB0008847096	20-May-2022	11:58:58	GBp	699	260.40	BATE	x8KAWWEos9e
TESCO PLC	GB0008847096	20-May-2022	11:58:58	GBp	833	260.40	BATE	x8KAWWEos9g
TESCO PLC	GB0008847096	20-May-2022	11:58:58	GBp	4,367	260.40	XLON	x8KAWWEos9X
TESCO PLC	GB0008847096	20-May-2022	11:58:58	GBp	3,090	260.40	XLON	x8KAWWEos9Z
TESCO PLC	GB0008847096	20-May-2022	11:58:58	GBp	972	260.40	BATE	x8KAWWEosEV
TESCO PLC	GB0008847096	20-May-2022	11:59:37	GBp	794	260.40	CHIX	x8KAWWEos2E
TESCO PLC	GB0008847096	20-May-2022	11:59:37	GBp	2,520	260.40	CHIX	x8KAWWEos2G
TESCO PLC	GB0008847096	20-May-2022	11:59:57	GBp	1,398	260.40	BATE	x8KAWWEos17
TESCO PLC	GB0008847096	20-May-2022	11:59:57	GBp	1,727	260.40	XLON	x8KAWWEos18
TESCO PLC	GB0008847096	20-May-2022	11:59:57	GBp	1,250	260.40	XLON	x8KAWWEos1A
TESCO PLC	GB0008847096	20-May-2022	12:00:10	GBp	1,993	260.30	CHIX	x8KAWWEosuT
TESCO PLC	GB0008847096	20-May-2022	12:00:10	GBp	3,804	260.30	BATE	x8KAWWEosuV
TESCO PLC	GB0008847096	20-May-2022	12:00:10	GBp	7,437	260.30	XLON	x8KAWWEosxZ
TESCO PLC	GB0008847096	20-May-2022	12:01:55	GBp	225	260.70	XLON	x8KAWWEossn
TESCO PLC	GB0008847096	20-May-2022	12:01:55	GBp	2,744	260.70	XLON	x8KAWWEossP
TESCO PLC	GB0008847096	20-May-2022	12:01:55	GBp	1,250	260.70	XLON	x8KAWWEossr
TESCO PLC	GB0008847096	20-May-2022	12:01:55	GBp	688	260.70	XLON	x8KAWWEosst
TESCO PLC	GB0008847096	20-May-2022	12:02:00	GBp	2,503	260.80	BATE	x8KAWWEosr5
TESCO PLC	GB0008847096	20-May-2022	12:02:01	GBp	1,760	260.70	BATE	x8KAWWEosgK

TESCO PLC	GB0008847096	20-May-2022	12:02:01	GBp	2,590	260.70	CHIX	x8KAWWEosgM
TESCO PLC	GB0008847096	20-May-2022	12:02:01	GBp	4,160	260.70	XLON	x8KAWWEosgO
TESCO PLC	GB0008847096	20-May-2022	12:02:13	GBp	2,702	260.70	BATE	x8KAWWEoses
TESCO PLC	GB0008847096	20-May-2022	12:02:25	GBp	149	260.70	XLON	x8KAWWEoskl
TESCO PLC	GB0008847096	20-May-2022	12:02:25	GBp	1,250	260.70	CHIX	x8KAWWEoskn
TESCO PLC	GB0008847096	20-May-2022	12:02:25	GBp	815	260.70	XLON	x8KAWWEoskp
TESCO PLC	GB0008847096	20-May-2022	12:02:40	GBp	1,416	260.70	BATE	x8KAWWEosj0
TESCO PLC	GB0008847096	20-May-2022	12:02:40	GBp	1,619	260.70	BATE	x8KAWWEosjB
TESCO PLC	GB0008847096	20-May-2022	12:02:48	GBp	1,131	260.60	BATE	x8KAWWEosY9
TESCO PLC	GB0008847096	20-May-2022	12:02:48	GBp	1,777	260.60	CHIX	x8KAWWEosYB
TESCO PLC	GB0008847096	20-May-2022	12:02:48	GBp	397	260.60	XLON	x8KAWWEosYE
TESCO PLC	GB0008847096	20-May-2022	12:02:48	GBp	6,821	260.60	XLON	x8KAWWEosYI
TESCO PLC	GB0008847096	20-May-2022	12:02:48	GBp	1,325	260.50	XLON	x8KAWWEosYy
TESCO PLC	GB0008847096	20-May-2022	12:03:28	GBp	3,892	260.60	XLON	x8KAWWEosaP
TESCO PLC	GB0008847096	20-May-2022	12:03:55	GBp	1,504	260.80	CHIX	x8KAWWEen9Rn
TESCO PLC	GB0008847096	20-May-2022	12:03:55	GBp	2,210	260.80	BATE	x8KAWWEen9Rp
TESCO PLC	GB0008847096	20-May-2022	12:03:55	GBp	5,173	260.80	XLON	x8KAWWEen9Rr
TESCO PLC	GB0008847096	20-May-2022	12:05:09	GBp	1,677	260.70	BATE	x8KAWWEen9G\$
TESCO PLC	GB0008847096	20-May-2022	12:05:09	GBp	3,603	260.70	XLON	x8KAWWEen9G3
TESCO PLC	GB0008847096	20-May-2022	12:05:09	GBp	1,715	260.70	CHIX	x8KAWWEen9GB
TESCO PLC	GB0008847096	20-May-2022	12:05:09	GBp	2,742	260.70	BATE	x8KAWWEen9GJ
TESCO PLC	GB0008847096	20-May-2022	12:05:09	GBp	5,951	260.70	XLON	x8KAWWEen9GN
TESCO PLC	GB0008847096	20-May-2022	12:05:09	GBp	1,175	260.70	CHIX	x8KAWWEen9Gt
TESCO PLC	GB0008847096	20-May-2022	12:05:59	GBp	1,250	260.70	CHIX	x8KAWWEen9EH
TESCO PLC	GB0008847096	20-May-2022	12:06:43	GBp	1,037	260.60	BATE	x8KAWWEen91e
TESCO PLC	GB0008847096	20-May-2022	12:06:43	GBp	4,245	260.60	XLON	x8KAWWEen96S
TESCO PLC	GB0008847096	20-May-2022	12:06:43	GBp	1,530	260.60	CHIX	x8KAWWEen96U
TESCO PLC	GB0008847096	20-May-2022	12:06:43	GBp	953	260.60	BATE	x8KAWWEen91a
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	1,733	260.40	BATE	x8KAWWEen9@S
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	1,234	260.40	CHIX	x8KAWWEen9@U
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	5,242	260.50	XLON	x8KAWWEen9v2
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	2,352	260.50	XLON	x8KAWWEen9vc
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	2,670	260.50	XLON	x8KAWWEen9ve
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	389	260.50	BATE	x8KAWWEen9vj
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	1,274	260.50	BATE	x8KAWWEen9vl
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	699	260.50	BATE	x8KAWWEen9vn
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	1,757	260.50	CHIX	x8KAWWEen9vw
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	2,300	260.40	XLON	x8KAWWEen9vY
TESCO PLC	GB0008847096	20-May-2022	12:07:27	GBp	2,467	260.50	BATE	x8KAWWEen9vy
TESCO PLC	GB0008847096	20-May-2022	12:07:52	GBp	2,221	260.40	XLON	x8KAWWEen9z8
TESCO PLC	GB0008847096	20-May-2022	12:07:52	GBp	1,114	260.40	BATE	x8KAWWEen9zG
TESCO PLC	GB0008847096	20-May-2022	12:08:31	GBp	600	260.30	CHIX	x8KAWWEen9n1
TESCO PLC	GB0008847096	20-May-2022	12:08:31	GBp	1,932	260.30	XLON	x8KAWWEen9n5
TESCO PLC	GB0008847096	20-May-2022	12:08:31	GBp	1,309	260.30	CHIX	x8KAWWEen9nz
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	2,033	260.50	XLON	x8KAWWEen9c@
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	846	260.50	XLON	x8KAWWEen9c0
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	1,250	260.50	XLON	x8KAWWEen9c2
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	4,374	260.40	BATE	x8KAWWEen9cf
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	1,915	260.40	CHIX	x8KAWWEen9cj
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	5,125	260.40	XLON	x8KAWWEen9ck
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	5	260.50	XLON	x8KAWWEen9cq
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	882	260.50	XLON	x8KAWWEen9cs
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	1,524	260.50	XLON	x8KAWWEen9cu
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	742	260.50	XLON	x8KAWWEen9cw
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	1,500	260.50	CHIX	x8KAWWEen9cX
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	866	260.50	XLON	x8KAWWEen9cy
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	219	260.50	CHIX	x8KAWWEen9dT
TESCO PLC	GB0008847096	20-May-2022	12:10:46	GBp	131	260.50	CHIX	x8KAWWEen9dV
TESCO PLC	GB0008847096	20-May-2022	12:11:12	GBp	2,118	260.40	XLON	x8KAWWEen8QM
TESCO PLC	GB0008847096	20-May-2022	12:11:12	GBp	1,800	260.40	BATE	x8KAWWEen8QS
TESCO PLC	GB0008847096	20-May-2022	12:11:17	GBp	1,262	260.30	BATE	x8KAWWEen8QZ

TESCO PLC	GB0008847096	20-May-2022	12:11:17	GBp	1,914	260.30	XLON	x8KAWWEn8Qe
TESCO PLC	GB0008847096	20-May-2022	12:11:19	GBp	147	260.20	BATE	x8KAWWEn8RI
TESCO PLC	GB0008847096	20-May-2022	12:11:19	GBp	685	260.20	BATE	x8KAWWEn8RK
TESCO PLC	GB0008847096	20-May-2022	12:11:19	GBp	1,344	260.20	XLON	x8KAWWEn8RM
TESCO PLC	GB0008847096	20-May-2022	12:11:58	GBp	1,023	260.10	BATE	x8KAWWEn8Se
TESCO PLC	GB0008847096	20-May-2022	12:11:58	GBp	1,277	260.10	XLON	x8KAWWEn8Sg
TESCO PLC	GB0008847096	20-May-2022	12:11:59	GBp	1,797	260.00	XLON	x8KAWWEn8TI
TESCO PLC	GB0008847096	20-May-2022	12:12:16	GBp	1,648	260.00	CHIX	x8KAWWEn8GT
TESCO PLC	GB0008847096	20-May-2022	12:13:14	GBp	1,866	259.90	BATE	x8KAWWEn89M
TESCO PLC	GB0008847096	20-May-2022	12:13:14	GBp	1,789	259.90	XLON	x8KAWWEn89S
TESCO PLC	GB0008847096	20-May-2022	12:13:22	GBp	717	259.80	BATE	x8KAWWEn8E1
TESCO PLC	GB0008847096	20-May-2022	12:13:22	GBp	258	259.80	BATE	x8KAWWEn8E3
TESCO PLC	GB0008847096	20-May-2022	12:13:22	GBp	1,257	259.80	XLON	x8KAWWEn8Ex
TESCO PLC	GB0008847096	20-May-2022	12:13:22	GBp	1,134	259.80	CHIX	x8KAWWEn8Ez
TESCO PLC	GB0008847096	20-May-2022	12:14:24	GBp	2,241	259.80	XLON	x8KAWWEn81V
TESCO PLC	GB0008847096	20-May-2022	12:14:24	GBp	1,134	259.80	CHIX	x8KAWWEn80b
TESCO PLC	GB0008847096	20-May-2022	12:14:24	GBp	885	259.80	BATE	x8KAWWEn80Z
TESCO PLC	GB0008847096	20-May-2022	12:14:24	GBp	3,056	259.80	XLON	x8KAWWEn81J
TESCO PLC	GB0008847096	20-May-2022	12:14:24	GBp	76	259.80	XLON	x8KAWWEn81T
TESCO PLC	GB0008847096	20-May-2022	12:15:00	GBp	1,723	259.90	BATE	x8KAWWEn8u3
TESCO PLC	GB0008847096	20-May-2022	12:15:00	GBp	1,110	259.90	XLON	x8KAWWEn8u9
TESCO PLC	GB0008847096	20-May-2022	12:15:41	GBp	1,106	259.90	CHIX	x8KAWWEn8oO
TESCO PLC	GB0008847096	20-May-2022	12:15:41	GBp	983	259.90	BATE	x8KAWWEn8zv
TESCO PLC	GB0008847096	20-May-2022	12:15:41	GBp	2,121	259.90	BATE	x8KAWWEn8zx
TESCO PLC	GB0008847096	20-May-2022	12:17:48	GBp	36	260.00	XLON	x8KAWWEn8k0
TESCO PLC	GB0008847096	20-May-2022	12:17:48	GBp	2,507	260.00	XLON	x8KAWWEn8k6
TESCO PLC	GB0008847096	20-May-2022	12:17:48	GBp	1,250	260.00	XLON	x8KAWWEn8k8
TESCO PLC	GB0008847096	20-May-2022	12:17:48	GBp	1,555	260.00	CHIX	x8KAWWEn8kb
TESCO PLC	GB0008847096	20-May-2022	12:17:48	GBp	2,555	260.00	BATE	x8KAWWEn8kD
TESCO PLC	GB0008847096	20-May-2022	12:17:57	GBp	1,250	260.00	XLON	x8KAWWEn8i@
TESCO PLC	GB0008847096	20-May-2022	12:17:57	GBp	4,890	260.00	XLON	x8KAWWEn8iB
TESCO PLC	GB0008847096	20-May-2022	12:17:57	GBp	3,284	260.00	BATE	x8KAWWEn8iG
TESCO PLC	GB0008847096	20-May-2022	12:17:57	GBp	1,559	260.00	CHIX	x8KAWWEn8iK
TESCO PLC	GB0008847096	20-May-2022	12:17:57	GBp	1,676	260.00	XLON	x8KAWWEn8im
TESCO PLC	GB0008847096	20-May-2022	12:17:57	GBp	985	260.00	CHIX	x8KAWWEn8it
TESCO PLC	GB0008847096	20-May-2022	12:17:57	GBp	4,378	260.00	XLON	x8KAWWEn8iy
TESCO PLC	GB0008847096	20-May-2022	12:18:26	GBp	3,377	259.90	BATE	x8KAWWEn8W5
TESCO PLC	GB0008847096	20-May-2022	12:18:26	GBp	2,608	259.90	CHIX	x8KAWWEn8W9
TESCO PLC	GB0008847096	20-May-2022	12:18:26	GBp	7,639	259.90	XLON	x8KAWWEn8WD
TESCO PLC	GB0008847096	20-May-2022	12:19:37	GBp	1,566	259.90	XLON	x8KAWWEnBR4
TESCO PLC	GB0008847096	20-May-2022	12:19:37	GBp	316	259.90	XLON	x8KAWWEnBR6
TESCO PLC	GB0008847096	20-May-2022	12:19:37	GBp	1,602	259.90	XLON	x8KAWWEnBR8
TESCO PLC	GB0008847096	20-May-2022	12:19:37	GBp	1,250	259.90	XLON	x8KAWWEnBRA
TESCO PLC	GB0008847096	20-May-2022	12:19:37	GBp	2,384	259.90	BATE	x8KAWWEnBRF
TESCO PLC	GB0008847096	20-May-2022	12:19:37	GBp	1,010	259.90	XLON	x8KAWWEnBRp
TESCO PLC	GB0008847096	20-May-2022	12:19:43	GBp	794	259.90	XLON	x8KAWWEnBOA
TESCO PLC	GB0008847096	20-May-2022	12:19:43	GBp	266	259.90	XLON	x8KAWWEnBOC
TESCO PLC	GB0008847096	20-May-2022	12:19:43	GBp	984	259.90	XLON	x8KAWWEnBOI
TESCO PLC	GB0008847096	20-May-2022	12:20:26	GBp	7,705	259.90	XLON	x8KAWWEnBVi
TESCO PLC	GB0008847096	20-May-2022	12:20:26	GBp	3,495	259.90	BATE	x8KAWWEnBVm
TESCO PLC	GB0008847096	20-May-2022	12:20:26	GBp	2,030	259.90	CHIX	x8KAWWEnBVq
TESCO PLC	GB0008847096	20-May-2022	12:21:53	GBp	155	259.90	CHIX	x8KAWWEnBKv
TESCO PLC	GB0008847096	20-May-2022	12:21:53	GBp	795	259.90	CHIX	x8KAWWEnBKx
TESCO PLC	GB0008847096	20-May-2022	12:21:53	GBp	2,156	259.90	CHIX	x8KAWWEnBKz
TESCO PLC	GB0008847096	20-May-2022	12:22:08	GBp	5,004	259.80	XLON	x8KAWWEnBAu
TESCO PLC	GB0008847096	20-May-2022	12:22:08	GBp	46	259.80	XLON	x8KAWWEnBAw
TESCO PLC	GB0008847096	20-May-2022	12:22:15	GBp	3,557	259.90	BATE	x8KAWWEnBBR
TESCO PLC	GB0008847096	20-May-2022	12:23:03	GBp	2,523	260.00	BATE	x8KAWWEnBCa
TESCO PLC	GB0008847096	20-May-2022	12:23:03	GBp	1,712	260.00	CHIX	x8KAWWEnBCe
TESCO PLC	GB0008847096	20-May-2022	12:23:03	GBp	610	260.00	CHIX	x8KAWWEnBCi
TESCO PLC	GB0008847096	20-May-2022	12:23:38	GBp	6,430	260.10	XLON	x8KAWWEnB09

TESCO PLC	GB0008847096	20-May-2022	12:23:38	GBp	425	260.10	CHIX	x8KAWWEnBOH
TESCO PLC	GB0008847096	20-May-2022	12:23:38	GBp	1,411	260.10	CHIX	x8KAWWEnBOJ
TESCO PLC	GB0008847096	20-May-2022	12:23:38	GBp	2,097	260.10	BATE	x8KAWWEnBOL
TESCO PLC	GB0008847096	20-May-2022	12:25:03	GBp	1,203	260.10	CHIX	x8KAWWEnBvI
TESCO PLC	GB0008847096	20-May-2022	12:25:03	GBp	1,954	260.10	BATE	x8KAWWEnBvK
TESCO PLC	GB0008847096	20-May-2022	12:25:03	GBp	7,758	260.10	XLON	x8KAWWEnBvE
TESCO PLC	GB0008847096	20-May-2022	12:26:29	GBp	1,966	260.00	BATE	x8KAWWEnBnb
TESCO PLC	GB0008847096	20-May-2022	12:26:29	GBp	1,098	260.00	CHIX	x8KAWWEnBnX
TESCO PLC	GB0008847096	20-May-2022	12:26:29	GBp	5,873	260.00	XLON	x8KAWWEnBsR
TESCO PLC	GB0008847096	20-May-2022	12:26:29	GBp	1,761	260.00	CHIX	x8KAWWEnBs5
TESCO PLC	GB0008847096	20-May-2022	12:28:28	GBp	2,853	260.10	XLON	x8KAWWEnBWb
TESCO PLC	GB0008847096	20-May-2022	12:28:28	GBp	228	260.10	XLON	x8KAWWEnBWd
TESCO PLC	GB0008847096	20-May-2022	12:28:28	GBp	566	260.10	XLON	x8KAWWEnBWf
TESCO PLC	GB0008847096	20-May-2022	12:28:28	GBp	3,000	260.10	XLON	x8KAWWEnBW h
TESCO PLC	GB0008847096	20-May-2022	12:28:28	GBp	1,250	260.10	XLON	x8KAWWEnBWj
TESCO PLC	GB0008847096	20-May-2022	12:28:55	GBp	5,148	260.00	XLON	x8KAWWEnBdd
TESCO PLC	GB0008847096	20-May-2022	12:28:55	GBp	1,588	260.00	CHIX	x8KAWWEnBdh
TESCO PLC	GB0008847096	20-May-2022	12:28:55	GBp	4,295	260.00	BATE	x8KAWWEnBdr
TESCO PLC	GB0008847096	20-May-2022	12:28:55	GBp	704	260.00	BATE	x8KAWWEnBaP
TESCO PLC	GB0008847096	20-May-2022	12:28:55	GBp	406	260.00	BATE	x8KAWWEnBaT
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	1,497	260.10	XLON	x8KAWWEnAE3
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	1,925	260.10	XLON	x8KAWWEnAE5
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	825	260.10	XLON	x8KAWWEnAE7
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	687	260.10	XLON	x8KAWWEnAE9
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	3,000	260.10	XLON	x8KAWWEnAEB
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	1,250	260.10	XLON	x8KAWWEnAED
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	1,393	260.10	BATE	x8KAWWEnAEE
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	390	260.10	BATE	x8KAWWEnAEG
TESCO PLC	GB0008847096	20-May-2022	12:31:25	GBp	933	260.10	BATE	x8KAWWEnAEI
TESCO PLC	GB0008847096	20-May-2022	12:32:24	GBp	1,392	260.10	BATE	x8KAWWEnA6W
TESCO PLC	GB0008847096	20-May-2022	12:32:42	GBp	598	260.10	CHIX	x8KAWWEnA55
TESCO PLC	GB0008847096	20-May-2022	12:32:42	GBp	289	260.10	CHIX	x8KAWWEnA57
TESCO PLC	GB0008847096	20-May-2022	12:32:42	GBp	1,315	260.10	CHIX	x8KAWWEnA59
TESCO PLC	GB0008847096	20-May-2022	12:32:42	GBp	883	260.10	CHIX	x8KAWWEnA5B
TESCO PLC	GB0008847096	20-May-2022	12:32:42	GBp	858	260.10	CHIX	x8KAWWEnA5D
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	783	260.10	XLON	x8KAWWEnA\$@
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	372	260.10	XLON	x8KAWWEnA\$0
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	5,201	260.10	XLON	x8KAWWEnA\$2
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	1,250	260.10	XLON	x8KAWWEnA\$4
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	690	260.10	BATE	x8KAWWEnA\$M
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	360	260.10	BATE	x8KAWWEnA\$O
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	103	260.10	BATE	x8KAWWEnA\$Q
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	64	260.10	BATE	x8KAWWEnA\$S
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	2,469	260.10	BATE	x8KAWWEnA\$U
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	294	260.10	XLON	x8KAWWEnA\$x
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	2,194	260.10	XLON	x8KAWWEnA\$y
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	390	260.10	BATE	x8KAWWEnA@W
TESCO PLC	GB0008847096	20-May-2022	12:33:23	GBp	377	260.10	BATE	x8KAWWEnA@Y
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	4,890	260.10	XLON	x8KAWWEnD2d
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	2,564	260.10	BATE	x8KAWWEnD2Z
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	2,439	260.10	BATE	x8KAWWEnD3\$
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	3,039	260.10	BATE	x8KAWWEnD31
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	6,229	260.10	CHIX	x8KAWWEnD3m
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	609	260.10	CHIX	x8KAWWEnD3o
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	1,616	260.10	CHIX	x8KAWWEnD3S
TESCO PLC	GB0008847096	20-May-2022	12:39:20	GBp	4,641	260.10	BATE	x8KAWWEnD3z
TESCO PLC	GB0008847096	20-May-2022	12:39:21	GBp	15,756	260.10	XLON	x8KAWWEnD06
TESCO PLC	GB0008847096	20-May-2022	12:39:21	GBp	230	260.10	XLON	x8KAWWEnD08
TESCO PLC	GB0008847096	20-May-2022	12:39:21	GBp	1,250	260.10	XLON	x8KAWWEnD0A
TESCO PLC	GB0008847096	20-May-2022	12:39:21	GBp	3,512	260.10	XLON	x8KAWWEnD0C
TESCO PLC	GB0008847096	20-May-2022	12:41:24	GBp	1,694	260.30	XLON	x8KAWWEnDq0

TESCO PLC	GB0008847096	20-May-2022	12:41:24	GBp	2,275	260.30	XLON	x8KAWWEnDq2
TESCO PLC	GB0008847096	20-May-2022	12:41:24	GBp	1,250	260.30	XLON	x8KAWWEnDq7
TESCO PLC	GB0008847096	20-May-2022	12:41:24	GBp	3,496	260.30	XLON	x8KAWWEnDq9
TESCO PLC	GB0008847096	20-May-2022	12:41:24	GBp	1,096	260.30	BATE	x8KAWWEnDqo
TESCO PLC	GB0008847096	20-May-2022	12:41:24	GBp	650	260.30	BATE	x8KAWWEnDqq
TESCO PLC	GB0008847096	20-May-2022	12:41:40	GBp	5,718	260.20	XLON	x8KAWWEnDg3
TESCO PLC	GB0008847096	20-May-2022	12:41:40	GBp	3,810	260.20	BATE	x8KAWWEnDg5
TESCO PLC	GB0008847096	20-May-2022	12:41:40	GBp	2,376	260.20	CHIX	x8KAWWEnDg7
TESCO PLC	GB0008847096	20-May-2022	12:42:34	GBp	230	260.10	XLON	x8KAWWEnDZK
TESCO PLC	GB0008847096	20-May-2022	12:42:34	GBp	4,254	260.10	XLON	x8KAWWEnDZM
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	614	260.10	BATE	x8KAWWEnDcL
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	328	260.10	BATE	x8KAWWEnDcN
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	1,325	260.10	CHIX	x8KAWWEnDcP
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	472	260.10	BATE	x8KAWWEnDcT
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	101	260.10	BATE	x8KAWWEnDcV
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	2,945	260.10	BATE	x8KAWWEnDX\$
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	2,742	260.10	CHIX	x8KAWWEnDX1
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	1,782	260.10	XLON	x8KAWWEnDX9
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	1,515	260.10	XLON	x8KAWWEnDXZ
TESCO PLC	GB0008847096	20-May-2022	12:42:48	GBp	943	260.10	XLON	x8KAWWEnDXz
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	26	260.10	XLON	x8KAWWEnCFn
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	210	260.10	XLON	x8KAWWEnCFp
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	698	260.10	BATE	x8KAWWEnCFr
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	374	260.10	XLON	x8KAWWEnCFt
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	726	260.10	XLON	x8KAWWEnCFv
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	1,250	260.10	XLON	x8KAWWEnCFx
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	2,074	260.10	XLON	x8KAWWEnCFz
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	1,266	260.10	BATE	x8KAWWEnCF@
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	390	260.10	BATE	x8KAWWEnCF0
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	469	260.10	BATE	x8KAWWEnCF2
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	319	260.10	BATE	x8KAWWEnCF4
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	1,191	260.10	BATE	x8KAWWEnCFd
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	345	260.10	BATE	x8KAWWEnCFf
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	1,172	260.10	XLON	x8KAWWEnCFh
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	3,135	260.10	XLON	x8KAWWEnCFj
TESCO PLC	GB0008847096	20-May-2022	12:46:10	GBp	218	260.10	XLON	x8KAWWEnCFI
TESCO PLC	GB0008847096	20-May-2022	12:46:28	GBp	692	260.10	CHIX	x8KAWWEnC2M
TESCO PLC	GB0008847096	20-May-2022	12:46:28	GBp	1,374	260.10	CHIX	x8KAWWEnC2O
TESCO PLC	GB0008847096	20-May-2022	12:46:28	GBp	922	260.10	CHIX	x8KAWWEnC2Q
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	1,353	260.00	CHIX	x8KAWWEnCv1
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	1,420	260.00	XLON	x8KAWWEnCv2
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	180	260.00	XLON	x8KAWWEnCv4
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	3,485	260.00	XLON	x8KAWWEnCvM
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	2,694	260.00	CHIX	x8KAWWEnCvO
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	2,611	260.00	BATE	x8KAWWEnCvQ
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	1,627	260.00	BATE	x8KAWWEnCvS
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	4,270	260.00	XLON	x8KAWWEnCvU
TESCO PLC	GB0008847096	20-May-2022	12:47:44	GBp	1,527	260.00	BATE	x8KAWWEnCvx
TESCO PLC	GB0008847096	20-May-2022	12:48:15	GBp	1,850	260.10	XLON	x8KAWWEnCzm
TESCO PLC	GB0008847096	20-May-2022	12:48:15	GBp	1,250	260.10	XLON	x8KAWWEnCzo
TESCO PLC	GB0008847096	20-May-2022	12:48:15	GBp	131	260.10	CHIX	x8KAWWEnCzt
TESCO PLC	GB0008847096	20-May-2022	12:48:15	GBp	814	260.10	CHIX	x8KAWWEnCzv
TESCO PLC	GB0008847096	20-May-2022	12:50:06	GBp	2,459	260.30	XLON	x8KAWWEnCa5
TESCO PLC	GB0008847096	20-May-2022	12:50:21	GBp	1,435	260.20	CHIX	x8KAWWEnFRL
TESCO PLC	GB0008847096	20-May-2022	12:50:21	GBp	1,451	260.20	BATE	x8KAWWEnFRN
TESCO PLC	GB0008847096	20-May-2022	12:50:21	GBp	3,293	260.20	BATE	x8KAWWEnFRR
TESCO PLC	GB0008847096	20-May-2022	12:50:21	GBp	7,545	260.20	XLON	x8KAWWEnFRT
TESCO PLC	GB0008847096	20-May-2022	12:51:28	GBp	70	260.20	BATE	x8KAWWEnFBC
TESCO PLC	GB0008847096	20-May-2022	12:51:28	GBp	2,480	260.20	BATE	x8KAWWEnFBG
TESCO PLC	GB0008847096	20-May-2022	12:51:28	GBp	1,990	260.20	CHIX	x8KAWWEnFBI
TESCO PLC	GB0008847096	20-May-2022	12:53:03	GBp	2,000	260.70	XLON	x8KAWWEnFvo

TESCO PLC	GB0008847096	20-May-2022	12:53:03	GBp	1,250	260.70	XLON	x8KAWWEnFvq
TESCO PLC	GB0008847096	20-May-2022	12:53:19	GBp	5,030	260.90	XLON	x8KAWWEnFz5
TESCO PLC	GB0008847096	20-May-2022	12:53:19	GBp	826	260.90	XLON	x8KAWWEnFz7
TESCO PLC	GB0008847096	20-May-2022	12:53:19	GBp	1,441	260.90	XLON	x8KAWWEnFz9
TESCO PLC	GB0008847096	20-May-2022	12:53:19	GBp	226	260.90	XLON	x8KAWWEnFzB
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	483	260.80	XLON	x8KAWWEnFpY
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	196	260.70	CHIX	x8KAWWEnFmC
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	1,039	260.70	CHIX	x8KAWWEnFmG
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	80	260.70	CHIX	x8KAWWEnFmE
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	368	260.70	BATE	x8KAWWEnFmA
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	3,690	260.80	BATE	x8KAWWEnFpa
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	3,266	260.80	XLON	x8KAWWEnFpc
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	1,875	260.80	CHIX	x8KAWWEnFmS
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	110	260.70	BATE	x8KAWWEnFmQ
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	199	260.70	BATE	x8KAWWEnFmO
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	761	260.70	BATE	x8KAWWEnFmM
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	86	260.70	BATE	x8KAWWEnFmK
TESCO PLC	GB0008847096	20-May-2022	12:53:27	GBp	1,644	260.70	XLON	x8KAWWEnFmI
TESCO PLC	GB0008847096	20-May-2022	12:53:43	GBp	1,018	260.70	BATE	x8KAWWEnFt@
TESCO PLC	GB0008847096	20-May-2022	12:53:43	GBp	378	260.70	BATE	x8KAWWEnFt0
TESCO PLC	GB0008847096	20-May-2022	12:53:43	GBp	250	260.70	XLON	x8KAWWEnFtx
TESCO PLC	GB0008847096	20-May-2022	12:53:43	GBp	1,250	260.70	XLON	x8KAWWEnFtz
TESCO PLC	GB0008847096	20-May-2022	12:55:27	GBp	1,250	260.70	XLON	x8KAWWEnFdM
TESCO PLC	GB0008847096	20-May-2022	12:55:27	GBp	1,250	260.70	BATE	x8KAWWEnFdQ
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	5,484	260.60	XLON	x8KAWWEnEGg
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	2,086	260.60	CHIX	x8KAWWEnEGm
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	490	260.60	BATE	x8KAWWEnEGo
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	1,724	260.60	BATE	x8KAWWEnEGs
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	1,556	260.50	BATE	x8KAWWEnEHE
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	236	260.50	CHIX	x8KAWWEnEHG
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	1,228	260.50	CHIX	x8KAWWEnEHN
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	2,198	260.40	XLON	x8KAWWEnEHv
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	2,407	260.50	XLON	x8KAWWEnEHQ
TESCO PLC	GB0008847096	20-May-2022	12:56:31	GBp	1,070	260.40	BATE	x8KAWWEnEht
TESCO PLC	GB0008847096	20-May-2022	12:56:40	GBp	1,544	260.30	XLON	x8KAWWEnEM\$
TESCO PLC	GB0008847096	20-May-2022	12:59:56	GBp	1,098	260.70	XLON	x8KAWWEnEft
TESCO PLC	GB0008847096	20-May-2022	12:59:56	GBp	1,389	260.70	XLON	x8KAWWEnEfr
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	1,043	260.80	CHIX	x8KAWWEn1G1
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	676	260.80	CHIX	x8KAWWEn1G3
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	2,058	260.80	BATE	x8KAWWEn1G5
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	272	260.80	BATE	x8KAWWEn1G8
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	353	260.80	BATE	x8KAWWEn1GA
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	219	260.80	BATE	x8KAWWEn1GC
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	3	260.80	CHIX	x8KAWWEn1GG
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	4,890	260.80	XLON	x8KAWWEn1GI
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	55	260.80	BATE	x8KAWWEn1GK
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	854	260.80	XLON	x8KAWWEn1Gu
TESCO PLC	GB0008847096	20-May-2022	13:01:28	GBp	2,350	260.80	XLON	x8KAWWEn1Gw
TESCO PLC	GB0008847096	20-May-2022	13:01:54	GBp	1,015	260.80	XLON	x8KAWWEn1K\$
TESCO PLC	GB0008847096	20-May-2022	13:01:54	GBp	449	260.80	BATE	x8KAWWEn1K2
TESCO PLC	GB0008847096	20-May-2022	13:01:54	GBp	1,074	260.80	BATE	x8KAWWEn1K4
TESCO PLC	GB0008847096	20-May-2022	13:02:41	GBp	1,942	260.80	CHIX	x8KAWWEn1C@
TESCO PLC	GB0008847096	20-May-2022	13:02:41	GBp	2,658	260.80	XLON	x8KAWWEn1C2
TESCO PLC	GB0008847096	20-May-2022	13:02:41	GBp	5,046	260.80	XLON	x8KAWWEn1C4
TESCO PLC	GB0008847096	20-May-2022	13:02:41	GBp	4,302	260.80	BATE	x8KAWWEn1Cy
TESCO PLC	GB0008847096	20-May-2022	13:03:13	GBp	829	260.80	CHIX	x8KAWWEn17T
TESCO PLC	GB0008847096	20-May-2022	13:03:52	GBp	2,592	260.80	XLON	x8KAWWEn1vz
TESCO PLC	GB0008847096	20-May-2022	13:04:04	GBp	1,303	260.80	BATE	x8KAWWEn1yK
TESCO PLC	GB0008847096	20-May-2022	13:04:04	GBp	197	260.80	BATE	x8KAWWEn1yM
TESCO PLC	GB0008847096	20-May-2022	13:04:04	GBp	250	260.80	XLON	x8KAWWEn1yT
TESCO PLC	GB0008847096	20-May-2022	13:04:04	GBp	1,250	260.80	XLON	x8KAWWEn1yV

TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	363	260.70	BATE	x8KAWWEn1mX
TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	3,521	260.70	BATE	x8KAWWEn1mZ
TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	1,704	260.60	BATE	x8KAWWEn1n9
TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	1,383	260.60	CHIX	x8KAWWEn1nB
TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	7,228	260.70	XLON	x8KAWWEn1nF
TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	1,969	260.70	CHIX	x8KAWWEn1nT
TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	3,172	260.60	XLON	x8KAWWEn1nx
TESCO PLC	GB0008847096	20-May-2022	13:04:34	GBp	1,995	260.70	CHIX	x8KAWWEn1nY
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	1,250	260.80	XLON	x8KAWWEn0Ma
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	1,785	260.80	XLON	x8KAWWEn0Mc
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	2,350	260.80	XLON	x8KAWWEn0Me
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	136	260.80	BATE	x8KAWWEn0Mm
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	4,166	260.80	BATE	x8KAWWEn0Mo
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	2,862	260.80	CHIX	x8KAWWEn0Mq
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	7,517	260.80	XLON	x8KAWWEn0Mw
TESCO PLC	GB0008847096	20-May-2022	13:07:32	GBp	1,250	260.80	XLON	x8KAWWEn0MY
TESCO PLC	GB0008847096	20-May-2022	13:08:37	GBp	549	260.70	BATE	x8KAWWEn0E1
TESCO PLC	GB0008847096	20-May-2022	13:08:37	GBp	198	260.70	BATE	x8KAWWEn0E5
TESCO PLC	GB0008847096	20-May-2022	13:08:37	GBp	2,050	260.70	CHIX	x8KAWWEn0Er
TESCO PLC	GB0008847096	20-May-2022	13:08:37	GBp	2,359	260.70	BATE	x8KAWWEn0Et
TESCO PLC	GB0008847096	20-May-2022	13:08:37	GBp	3,464	260.70	XLON	x8KAWWEn0Ev
TESCO PLC	GB0008847096	20-May-2022	13:09:26	GBp	3,750	261.00	XLON	x8KAWWEn01K
TESCO PLC	GB0008847096	20-May-2022	13:10:45	GBp	403	261.00	BATE	x8KAWWEn0\$ d
TESCO PLC	GB0008847096	20-May-2022	13:10:45	GBp	1,750	261.00	BATE	x8KAWWEn0\$ f
TESCO PLC	GB0008847096	20-May-2022	13:10:45	GBp	390	261.00	BATE	x8KAWWEn0\$ h
TESCO PLC	GB0008847096	20-May-2022	13:11:44	GBp	1,461	261.00	XLON	x8KAWWEn0ga
TESCO PLC	GB0008847096	20-May-2022	13:11:44	GBp	955	261.00	BATE	x8KAWWEn0gf
TESCO PLC	GB0008847096	20-May-2022	13:11:44	GBp	1,250	261.00	XLON	x8KAWWEn0gW
TESCO PLC	GB0008847096	20-May-2022	13:11:44	GBp	2,455	261.00	XLON	x8KAWWEn0gY
TESCO PLC	GB0008847096	20-May-2022	13:11:44	GBp	4,902	261.00	XLON	x8KAWWEn0hS
TESCO PLC	GB0008847096	20-May-2022	13:11:44	GBp	1,454	261.00	BATE	x8KAWWEn0hU
TESCO PLC	GB0008847096	20-May-2022	13:11:56	GBp	4,031	260.90	BATE	x8KAWWEn0f@
TESCO PLC	GB0008847096	20-May-2022	13:11:56	GBp	2,549	260.90	CHIX	x8KAWWEn0f0
TESCO PLC	GB0008847096	20-May-2022	13:11:56	GBp	5,193	260.90	XLON	x8KAWWEn0f4
TESCO PLC	GB0008847096	20-May-2022	13:11:56	GBp	1,565	260.90	XLON	x8KAWWEn0ft
TESCO PLC	GB0008847096	20-May-2022	13:11:56	GBp	1,250	260.90	XLON	x8KAWWEn0fv
TESCO PLC	GB0008847096	20-May-2022	13:12:03	GBp	1	260.80	BATE	x8KAWWEn0iU
TESCO PLC	GB0008847096	20-May-2022	13:12:03	GBp	2,028	260.80	BATE	x8KAWWEn0lj
TESCO PLC	GB0008847096	20-May-2022	13:12:03	GBp	2,769	260.80	CHIX	x8KAWWEn0ln
TESCO PLC	GB0008847096	20-May-2022	13:12:03	GBp	1,980	260.80	XLON	x8KAWWEn0lp
TESCO PLC	GB0008847096	20-May-2022	13:12:03	GBp	1,714	260.80	BATE	x8KAWWEn0lW
TESCO PLC	GB0008847096	20-May-2022	13:12:22	GBp	1,244	260.80	CHIX	x8KAWWEn0ZJ
TESCO PLC	GB0008847096	20-May-2022	13:12:43	GBp	16	260.90	BATE	x8KAWWEn0cw
TESCO PLC	GB0008847096	20-May-2022	13:13:40	GBp	280	260.90	CHIX	x8KAWWEn3S5
TESCO PLC	GB0008847096	20-May-2022	13:14:32	GBp	5,604	260.90	XLON	x8KAWWEn3Mb
TESCO PLC	GB0008847096	20-May-2022	13:14:32	GBp	1,339	260.90	CHIX	x8KAWWEn3N7
TESCO PLC	GB0008847096	20-May-2022	13:14:32	GBp	2,459	260.80	XLON	x8KAWWEn3NM
TESCO PLC	GB0008847096	20-May-2022	13:14:32	GBp	2,139	260.90	CHIX	x8KAWWEn3NS
TESCO PLC	GB0008847096	20-May-2022	13:14:32	GBp	2,468	260.90	BATE	x8KAWWEn3NU
TESCO PLC	GB0008847096	20-May-2022	13:16:07	GBp	6,134	261.10	XLON	x8KAWWEn31p
TESCO PLC	GB0008847096	20-May-2022	13:16:07	GBp	3,778	261.10	BATE	x8KAWWEn31r
TESCO PLC	GB0008847096	20-May-2022	13:17:12	GBp	2,896	261.20	BATE	x8KAWWEn3\$ \$
TESCO PLC	GB0008847096	20-May-2022	13:17:12	GBp	3,680	261.20	XLON	x8KAWWEn3\$ l
TESCO PLC	GB0008847096	20-May-2022	13:17:12	GBp	2,458	261.20	XLON	x8KAWWEn3\$ r
TESCO PLC	GB0008847096	20-May-2022	13:17:12	GBp	2,564	261.20	CHIX	x8KAWWEn3\$ z
TESCO PLC	GB0008847096	20-May-2022	13:18:30	GBp	2,232	261.10	BATE	x8KAWWEn3g3
TESCO PLC	GB0008847096	20-May-2022	13:18:30	GBp	4,880	261.10	XLON	x8KAWWEn3g6
TESCO PLC	GB0008847096	20-May-2022	13:18:30	GBp	1,873	261.10	CHIX	x8KAWWEn3gA
TESCO PLC	GB0008847096	20-May-2022	13:18:30	GBp	2,535	261.10	BATE	x8KAWWEn3gC
TESCO PLC	GB0008847096	20-May-2022	13:18:30	GBp	489	261.10	XLON	x8KAWWEn3gE
TESCO PLC	GB0008847096	20-May-2022	13:20:35	GBp	1,954	261.10	XLON	x8KAWWEn2VH

TESCO PLC	GB0008847096	20-May-2022	13:20:35	GBp	44	261.10	XLON	x8KAWWEn2VJ
TESCO PLC	GB0008847096	20-May-2022	13:20:35	GBp	2,997	261.10	XLON	x8KAWWEn2VL
TESCO PLC	GB0008847096	20-May-2022	13:20:35	GBp	1,490	261.10	XLON	x8KAWWEn2VN
TESCO PLC	GB0008847096	20-May-2022	13:20:35	GBp	1,524	261.10	XLON	x8KAWWEn2VP
TESCO PLC	GB0008847096	20-May-2022	13:20:35	GBp	1,250	261.10	XLON	x8KAWWEn2VR
TESCO PLC	GB0008847096	20-May-2022	13:21:29	GBp	3,178	261.00	CHIX	x8KAWWEn2H8
TESCO PLC	GB0008847096	20-May-2022	13:21:29	GBp	3,697	261.00	BATE	x8KAWWEn2HN
TESCO PLC	GB0008847096	20-May-2022	13:21:29	GBp	5,148	261.00	XLON	x8KAWWEn2HT
TESCO PLC	GB0008847096	20-May-2022	13:22:21	GBp	2,299	260.90	XLON	x8KAWWEn2Fh
TESCO PLC	GB0008847096	20-May-2022	13:22:21	GBp	2,349	260.90	XLON	x8KAWWEn2FI
TESCO PLC	GB0008847096	20-May-2022	13:22:21	GBp	2,716	260.90	BATE	x8KAWWEn2Fn
TESCO PLC	GB0008847096	20-May-2022	13:22:21	GBp	2,097	260.90	CHIX	x8KAWWEn2Fp
TESCO PLC	GB0008847096	20-May-2022	13:24:13	GBp	638	260.80	XLON	x8KAWWEn2o1
TESCO PLC	GB0008847096	20-May-2022	13:24:13	GBp	2,701	260.80	XLON	x8KAWWEn2o5
TESCO PLC	GB0008847096	20-May-2022	13:24:13	GBp	7,608	260.90	XLON	x8KAWWEn2o7
TESCO PLC	GB0008847096	20-May-2022	13:24:13	GBp	2,445	260.90	CHIX	x8KAWWEn2oH
TESCO PLC	GB0008847096	20-May-2022	13:24:13	GBp	3,819	260.90	BATE	x8KAWWEn2oL
TESCO PLC	GB0008847096	20-May-2022	13:24:19	GBp	3,304	260.80	XLON	x8KAWWEn2p\$
TESCO PLC	GB0008847096	20-May-2022	13:24:19	GBp	2,486	260.80	BATE	x8KAWWEn2pv
TESCO PLC	GB0008847096	20-May-2022	13:24:19	GBp	1,317	260.80	CHIX	x8KAWWEn2px
TESCO PLC	GB0008847096	20-May-2022	13:24:45	GBp	2,018	260.80	XLON	x8KAWWEn2to
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	2,502	261.20	BATE	x8KAWWEn5wA
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	390	261.20	BATE	x8KAWWEn5wC
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	1,146	261.10	CHIX	x8KAWWEn54a
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	2,156	261.10	CHIX	x8KAWWEn54c
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	3,530	261.10	XLON	x8KAWWEn54h
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	2,797	261.10	XLON	x8KAWWEn54j
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	1,250	261.10	XLON	x8KAWWEn54l
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	2,942	261.10	XLON	x8KAWWEn54n
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	881	261.10	CHIX	x8KAWWEn54Y
TESCO PLC	GB0008847096	20-May-2022	13:29:31	GBp	1,984	261.10	XLON	x8KAWWEn558
TESCO PLC	GB0008847096	20-May-2022	13:29:33	GBp	1,326	261.20	BATE	x8KAWWEn5wf
TESCO PLC	GB0008847096	20-May-2022	13:29:33	GBp	1,663	261.20	BATE	x8KAWWEn5wh
TESCO PLC	GB0008847096	20-May-2022	13:29:33	GBp	1,019	261.20	BATE	x8KAWWEn5wn
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	1,838	261.00	CHIX	x8KAWWEn5\$D
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	4,495	261.00	BATE	x8KAWWEn5\$G
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	7,314	261.00	XLON	x8KAWWEn5\$M
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	727	261.00	XLON	x8KAWWEn5\$O
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	2,873	261.10	BATE	x8KAWWEn5@I
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	1,622	261.10	BATE	x8KAWWEn5@n
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	372	261.10	CHIX	x8KAWWEn5@q
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	2,242	261.10	CHIX	x8KAWWEn5@s
TESCO PLC	GB0008847096	20-May-2022	13:30:01	GBp	8,220	261.10	XLON	x8KAWWEn5@w
TESCO PLC	GB0008847096	20-May-2022	13:30:04	GBp	972	261.00	CHIX	x8KAWWEn5yf
TESCO PLC	GB0008847096	20-May-2022	13:30:52	GBp	1,372	260.90	CHIX	x8KAWWEn5qf
TESCO PLC	GB0008847096	20-May-2022	13:30:52	GBp	1,377	260.90	BATE	x8KAWWEn5qh
TESCO PLC	GB0008847096	20-May-2022	13:30:52	GBp	771	260.90	XLON	x8KAWWEn5ql
TESCO PLC	GB0008847096	20-May-2022	13:30:52	GBp	744	260.90	XLON	x8KAWWEn5qn
TESCO PLC	GB0008847096	20-May-2022	13:31:42	GBp	4,016	260.90	XLON	x8KAWWEn5kZ
TESCO PLC	GB0008847096	20-May-2022	13:33:22	GBp	4,755	260.90	BATE	x8KAWWEn4UI
TESCO PLC	GB0008847096	20-May-2022	13:33:22	GBp	2,274	260.90	CHIX	x8KAWWEn4UK
TESCO PLC	GB0008847096	20-May-2022	13:33:22	GBp	1,142	260.90	XLON	x8KAWWEn4UT
TESCO PLC	GB0008847096	20-May-2022	13:33:22	GBp	3,748	260.90	XLON	x8KAWWEn4UV
TESCO PLC	GB0008847096	20-May-2022	13:34:24	GBp	1,741	260.90	XLON	x8KAWWEn4E7
TESCO PLC	GB0008847096	20-May-2022	13:34:24	GBp	292	260.90	XLON	x8KAWWEn4E9
TESCO PLC	GB0008847096	20-May-2022	13:34:24	GBp	2,857	260.90	XLON	x8KAWWEn4EB
TESCO PLC	GB0008847096	20-May-2022	13:34:33	GBp	2,072	260.90	CHIX	x8KAWWEn4DE
TESCO PLC	GB0008847096	20-May-2022	13:34:33	GBp	7,818	260.90	XLON	x8KAWWEn4DI
TESCO PLC	GB0008847096	20-May-2022	13:34:33	GBp	4,629	260.90	BATE	x8KAWWEn4DK
TESCO PLC	GB0008847096	20-May-2022	13:35:03	GBp	518	261.00	BATE	x8KAWWEn4xc
TESCO PLC	GB0008847096	20-May-2022	13:35:03	GBp	792	261.00	XLON	x8KAWWEn4xe

TESCO PLC	GB0008847096	20-May-2022	13:35:03	GBp	3,730	261.00	XLON	x8KAWWEn4xg
TESCO PLC	GB0008847096	20-May-2022	13:35:03	GBp	1,908	261.00	CHIX	x8KAWWEn4xp
TESCO PLC	GB0008847096	20-May-2022	13:35:03	GBp	1,704	261.00	BATE	x8KAWWEn4uJ
TESCO PLC	GB0008847096	20-May-2022	13:35:08	GBp	1,619	260.90	BATE	x8KAWWEn4@Q
TESCO PLC	GB0008847096	20-May-2022	13:35:08	GBp	1,063	260.90	BATE	x8KAWWEn4vb
TESCO PLC	GB0008847096	20-May-2022	13:35:08	GBp	1,340	260.90	CHIX	x8KAWWEn4vd
TESCO PLC	GB0008847096	20-May-2022	13:35:08	GBp	393	260.90	BATE	x8KAWWEn4vp
TESCO PLC	GB0008847096	20-May-2022	13:35:08	GBp	1,984	260.90	XLON	x8KAWWEn4vt
TESCO PLC	GB0008847096	20-May-2022	13:35:08	GBp	105	260.90	BATE	x8KAWWEn4vx
TESCO PLC	GB0008847096	20-May-2022	13:36:09	GBp	1,624	260.90	CHIX	x8KAWWEn4n\$
TESCO PLC	GB0008847096	20-May-2022	13:36:09	GBp	1,605	260.80	XLON	x8KAWWEn4nc
TESCO PLC	GB0008847096	20-May-2022	13:36:09	GBp	3,660	260.90	XLON	x8KAWWEn4no
TESCO PLC	GB0008847096	20-May-2022	13:36:09	GBp	1,605	260.70	XLON	x8KAWWEn4s@
TESCO PLC	GB0008847096	20-May-2022	13:36:09	GBp	868	260.70	CHIX	x8KAWWEn4sx
TESCO PLC	GB0008847096	20-May-2022	13:38:56	GBp	1,821	260.90	XLON	x8KAWWEn7Q3
TESCO PLC	GB0008847096	20-May-2022	13:38:56	GBp	1,250	260.90	XLON	x8KAWWEn7Q5
TESCO PLC	GB0008847096	20-May-2022	13:38:56	GBp	994	260.90	XLON	x8KAWWEn7Qk
TESCO PLC	GB0008847096	20-May-2022	13:39:38	GBp	2,032	261.00	BATE	x8KAWWEn7TD
TESCO PLC	GB0008847096	20-May-2022	13:39:38	GBp	1,100	261.00	BATE	x8KAWWEn7TM
TESCO PLC	GB0008847096	20-May-2022	13:39:38	GBp	1,088	261.00	BATE	x8KAWWEn7Tn
TESCO PLC	GB0008847096	20-May-2022	13:39:38	GBp	3,033	261.00	CHIX	x8KAWWEn7TO
TESCO PLC	GB0008847096	20-May-2022	13:39:38	GBp	2,547	261.00	XLON	x8KAWWEn7To
TESCO PLC	GB0008847096	20-May-2022	13:39:38	GBp	4,890	261.00	XLON	x8KAWWEn7Sd
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	3,259	261.00	XLON	x8KAWWEn7Ka
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	2,709	261.00	XLON	x8KAWWEn7KW
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	1,250	261.00	XLON	x8KAWWEn7KY
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	1,672	261.00	BATE	x8KAWWEn7LN
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	247	261.00	BATE	x8KAWWEn7LP
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	1,520	261.00	BATE	x8KAWWEn7LR
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	924	261.00	BATE	x8KAWWEn7LT
TESCO PLC	GB0008847096	20-May-2022	13:40:15	GBp	566	261.00	XLON	x8KAWWEn7LU
TESCO PLC	GB0008847096	20-May-2022	13:40:25	GBp	2,895	260.90	BATE	x8KAWWEn7Bp
TESCO PLC	GB0008847096	20-May-2022	13:40:25	GBp	5,177	260.90	XLON	x8KAWWEn7Br
TESCO PLC	GB0008847096	20-May-2022	13:40:25	GBp	1,742	260.90	CHIX	x8KAWWEn7Bh
TESCO PLC	GB0008847096	20-May-2022	13:40:25	GBp	726	260.90	BATE	x8KAWWEn7BI
TESCO PLC	GB0008847096	20-May-2022	13:41:00	GBp	1,998	260.90	BATE	x8KAWWEn7D8
TESCO PLC	GB0008847096	20-May-2022	13:41:00	GBp	2,500	260.90	XLON	x8KAWWEn7DH
TESCO PLC	GB0008847096	20-May-2022	13:41:00	GBp	1,835	260.90	BATE	x8KAWWEn7DK
TESCO PLC	GB0008847096	20-May-2022	13:41:00	GBp	1,850	260.90	CHIX	x8KAWWEn7DO
TESCO PLC	GB0008847096	20-May-2022	13:41:00	GBp	1,317	260.90	CHIX	x8KAWWEn7Dp
TESCO PLC	GB0008847096	20-May-2022	13:41:00	GBp	2,908	260.90	XLON	x8KAWWEn7DS
TESCO PLC	GB0008847096	20-May-2022	13:41:09	GBp	1,278	260.90	BATE	x8KAWWEn72a
TESCO PLC	GB0008847096	20-May-2022	13:41:09	GBp	920	260.90	CHIX	x8KAWWEn72c
TESCO PLC	GB0008847096	20-May-2022	13:41:09	GBp	2,168	260.90	XLON	x8KAWWEn72Y
TESCO PLC	GB0008847096	20-May-2022	13:43:12	GBp	3,630	261.00	XLON	x8KAWWEn7sE
TESCO PLC	GB0008847096	20-May-2022	13:43:12	GBp	1,893	261.00	CHIX	x8KAWWEn7sk
TESCO PLC	GB0008847096	20-May-2022	13:43:12	GBp	4,125	261.00	XLON	x8KAWWEn7sy
TESCO PLC	GB0008847096	20-May-2022	13:43:12	GBp	401	261.00	XLON	x8KAWWEn7ni
TESCO PLC	GB0008847096	20-May-2022	13:43:12	GBp	1,250	261.00	XLON	x8KAWWEn7nk
TESCO PLC	GB0008847096	20-May-2022	13:43:12	GBp	2,602	261.00	XLON	x8KAWWEn7nm
TESCO PLC	GB0008847096	20-May-2022	13:44:11	GBp	3,182	261.00	BATE	x8KAWWEn7Z6
TESCO PLC	GB0008847096	20-May-2022	13:44:11	GBp	720	261.00	BATE	x8KAWWEn7Z8
TESCO PLC	GB0008847096	20-May-2022	13:44:11	GBp	390	261.00	BATE	x8KAWWEn7ZA
TESCO PLC	GB0008847096	20-May-2022	13:44:11	GBp	1,137	261.00	BATE	x8KAWWEn7ZC
TESCO PLC	GB0008847096	20-May-2022	13:44:41	GBp	1,062	261.00	XLON	x8KAWWEn6QF
TESCO PLC	GB0008847096	20-May-2022	13:44:41	GBp	2,384	261.00	BATE	x8KAWWEn6QN
TESCO PLC	GB0008847096	20-May-2022	13:44:41	GBp	3,067	261.00	CHIX	x8KAWWEn6QP
TESCO PLC	GB0008847096	20-May-2022	13:44:41	GBp	1,818	261.00	XLON	x8KAWWEn6QR
TESCO PLC	GB0008847096	20-May-2022	13:44:41	GBp	566	261.00	XLON	x8KAWWEn6QV
TESCO PLC	GB0008847096	20-May-2022	13:44:48	GBp	2,005	260.80	XLON	x8KAWWEn6OE
TESCO PLC	GB0008847096	20-May-2022	13:44:48	GBp	876	260.80	BATE	x8KAWWEn6OG

TESCO PLC	GB0008847096	20-May-2022	13:44:48	GBp	2,155	260.90	CHIX	x8KAWWEn6OP
TESCO PLC	GB0008847096	20-May-2022	13:44:48	GBp	1,454	260.90	BATE	x8KAWWEn6OR
TESCO PLC	GB0008847096	20-May-2022	13:44:48	GBp	3,324	260.90	XLON	x8KAWWEn6RW
TESCO PLC	GB0008847096	20-May-2022	13:45:53	GBp	3,564	260.90	XLON	x8KAWWEn6Nb
TESCO PLC	GB0008847096	20-May-2022	13:45:53	GBp	3,066	260.90	XLON	x8KAWWEn6NZ
TESCO PLC	GB0008847096	20-May-2022	13:47:03	GBp	1,967	261.00	XLON	x8KAWWEn616
TESCO PLC	GB0008847096	20-May-2022	13:47:03	GBp	935	261.00	BATE	x8KAWWEn618
TESCO PLC	GB0008847096	20-May-2022	13:47:03	GBp	2,766	261.00	BATE	x8KAWWEn61A
TESCO PLC	GB0008847096	20-May-2022	13:47:03	GBp	1,455	261.00	XLON	x8KAWWEn61C
TESCO PLC	GB0008847096	20-May-2022	13:47:03	GBp	1,997	261.00	CHIX	x8KAWWEn61E
TESCO PLC	GB0008847096	20-May-2022	13:47:03	GBp	2,039	261.00	XLON	x8KAWWEn61M
TESCO PLC	GB0008847096	20-May-2022	13:48:07	GBp	455	261.00	XLON	x8KAWWEn6pD
TESCO PLC	GB0008847096	20-May-2022	13:48:07	GBp	3,861	261.00	XLON	x8KAWWEn6pF
TESCO PLC	GB0008847096	20-May-2022	13:48:07	GBp	1,250	261.00	XLON	x8KAWWEn6pH
TESCO PLC	GB0008847096	20-May-2022	13:49:06	GBp	2,426	261.00	BATE	x8KAWWEn6fi
TESCO PLC	GB0008847096	20-May-2022	13:49:06	GBp	992	261.00	BATE	x8KAWWEn6fk
TESCO PLC	GB0008847096	20-May-2022	13:49:06	GBp	376	261.00	BATE	x8KAWWEn6fm
TESCO PLC	GB0008847096	20-May-2022	13:49:06	GBp	2,021	261.00	XLON	x8KAWWEn6fr
TESCO PLC	GB0008847096	20-May-2022	13:49:06	GBp	2,797	261.00	XLON	x8KAWWEn6ft
TESCO PLC	GB0008847096	20-May-2022	13:49:06	GBp	1,250	261.00	XLON	x8KAWWEn6fv
TESCO PLC	GB0008847096	20-May-2022	13:49:06	GBp	45	261.00	XLON	x8KAWWEn6fx
TESCO PLC	GB0008847096	20-May-2022	13:49:15	GBp	6,186	260.90	XLON	x8KAWWEn6l@
TESCO PLC	GB0008847096	20-May-2022	13:49:15	GBp	2,745	260.90	CHIX	x8KAWWEn6ln
TESCO PLC	GB0008847096	20-May-2022	13:49:15	GBp	787	260.90	BATE	x8KAWWEn6lu
TESCO PLC	GB0008847096	20-May-2022	13:49:15	GBp	3,248	260.90	BATE	x8KAWWEn6lw
TESCO PLC	GB0008847096	20-May-2022	13:49:18	GBp	1,250	260.90	BATE	x8KAWWEn6im
TESCO PLC	GB0008847096	20-May-2022	13:49:18	GBp	443	260.90	XLON	x8KAWWEn6io
TESCO PLC	GB0008847096	20-May-2022	13:49:18	GBp	807	260.90	XLON	x8KAWWEn6iq
TESCO PLC	GB0008847096	20-May-2022	13:51:22	GBp	674	260.90	CHIX	x8KAWWEnPJH
TESCO PLC	GB0008847096	20-May-2022	13:51:22	GBp	1,165	260.90	CHIX	x8KAWWEnPJJ
TESCO PLC	GB0008847096	20-May-2022	13:51:22	GBp	558	260.90	CHIX	x8KAWWEnPJL
TESCO PLC	GB0008847096	20-May-2022	13:51:22	GBp	282	260.90	CHIX	x8KAWWEnPJN
TESCO PLC	GB0008847096	20-May-2022	13:51:22	GBp	180	260.90	CHIX	x8KAWWEnPJP
TESCO PLC	GB0008847096	20-May-2022	13:52:03	GBp	1,115	260.90	XLON	x8KAWWEnPKa
TESCO PLC	GB0008847096	20-May-2022	13:52:03	GBp	1,014	260.90	XLON	x8KAWWEnPKW
TESCO PLC	GB0008847096	20-May-2022	13:52:03	GBp	1,254	260.90	XLON	x8KAWWEnPKY
TESCO PLC	GB0008847096	20-May-2022	13:52:47	GBp	27	261.10	XLON	x8KAWWEnP2I
TESCO PLC	GB0008847096	20-May-2022	13:52:47	GBp	2,942	261.10	XLON	x8KAWWEnP2n
TESCO PLC	GB0008847096	20-May-2022	13:52:47	GBp	1,250	261.10	XLON	x8KAWWEnP2Y
TESCO PLC	GB0008847096	20-May-2022	13:52:50	GBp	442	261.10	XLON	x8KAWWEnP3s
TESCO PLC	GB0008847096	20-May-2022	13:52:50	GBp	663	261.10	XLON	x8KAWWEnP3u
TESCO PLC	GB0008847096	20-May-2022	13:52:50	GBp	1,005	261.10	XLON	x8KAWWEnP3w
TESCO PLC	GB0008847096	20-May-2022	13:52:50	GBp	1,250	261.10	XLON	x8KAWWEnP3y
TESCO PLC	GB0008847096	20-May-2022	13:53:20	GBp	461	261.30	CHIX	x8KAWWEnP5p
TESCO PLC	GB0008847096	20-May-2022	13:53:20	GBp	1,165	261.30	CHIX	x8KAWWEnP5r
TESCO PLC	GB0008847096	20-May-2022	13:53:20	GBp	771	261.30	CHIX	x8KAWWEnP5t
TESCO PLC	GB0008847096	20-May-2022	13:53:20	GBp	946	261.30	CHIX	x8KAWWEnP5v
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	3,256	261.20	BATE	x8KAWWEnPye
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	2,180	261.20	CHIX	x8KAWWEnPyg
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	4,890	261.20	XLON	x8KAWWEnPym
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	2,145	261.10	XLON	x8KAWWEnPyY
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	1,474	261.20	CHIX	x8KAWWEnPz@
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	914	261.10	BATE	x8KAWWEnPzF
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	1,428	261.10	BATE	x8KAWWEnPzP
TESCO PLC	GB0008847096	20-May-2022	13:54:04	GBp	1,353	261.10	CHIX	x8KAWWEnPzS
TESCO PLC	GB0008847096	20-May-2022	13:54:22	GBp	3,436	261.00	BATE	x8KAWWEnPnq
TESCO PLC	GB0008847096	20-May-2022	13:54:22	GBp	1,779	261.00	BATE	x8KAWWEnPnu
TESCO PLC	GB0008847096	20-May-2022	13:54:22	GBp	7,193	261.00	XLON	x8KAWWEnPnw
TESCO PLC	GB0008847096	20-May-2022	13:54:27	GBp	3,912	260.90	XLON	x8KAWWEnPsN
TESCO PLC	GB0008847096	20-May-2022	13:54:27	GBp	2,634	260.90	BATE	x8KAWWEnPsR
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	970	260.90	CHIX	x8KAWWEnOM\$

TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	880	260.90	BATE	x8KAWWEnOM9
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	1,200	260.90	XLON	x8KAWWEnOMa
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	1,250	260.90	XLON	x8KAWWEnOMc
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	2,185	260.90	XLON	x8KAWWEnOMl
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	935	260.90	CHIX	x8KAWWEnOMn
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	3,215	260.90	CHIX	x8KAWWEnOMT
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	1,445	260.90	XLON	x8KAWWEnOMY
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	370	260.90	CHIX	x8KAWWEnOMz
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	1,439	260.90	XLON	x8KAWWEnONT
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	1,059	260.90	XLON	x8KAWWEnOHd
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	3,831	260.90	XLON	x8KAWWEnOHe
TESCO PLC	GB0008847096	20-May-2022	13:57:57	GBp	3,311	260.90	BATE	x8KAWWEnOHX
TESCO PLC	GB0008847096	20-May-2022	13:58:00	GBp	1,585	260.80	CHIX	x8KAWWEnOK5
TESCO PLC	GB0008847096	20-May-2022	13:58:00	GBp	2,145	260.80	XLON	x8KAWWEnOK9
TESCO PLC	GB0008847096	20-May-2022	13:58:00	GBp	1,363	260.80	BATE	x8KAWWEnOKB
TESCO PLC	GB0008847096	20-May-2022	13:58:00	GBp	3,914	260.80	BATE	x8KAWWEnOKD
TESCO PLC	GB0008847096	20-May-2022	13:58:15	GBp	5,139	260.90	XLON	x8KAWWEnO88
TESCO PLC	GB0008847096	20-May-2022	13:58:15	GBp	2,271	260.90	BATE	x8KAWWEnO8s
TESCO PLC	GB0008847096	20-May-2022	13:58:15	GBp	229	260.90	XLON	x8KAWWEnO8u
TESCO PLC	GB0008847096	20-May-2022	13:58:15	GBp	3,018	260.80	XLON	x8KAWWEnO8w
TESCO PLC	GB0008847096	20-May-2022	13:58:16	GBp	1,597	260.80	BATE	x8KAWWEnO9R
TESCO PLC	GB0008847096	20-May-2022	13:58:19	GBp	1,820	260.70	XLON	x8KAWWEnO9r
TESCO PLC	GB0008847096	20-May-2022	13:59:38	GBp	3,043	260.90	XLON	x8KAWWEnO\$5
TESCO PLC	GB0008847096	20-May-2022	13:59:38	GBp	707	260.90	XLON	x8KAWWEnO\$7
TESCO PLC	GB0008847096	20-May-2022	13:59:38	GBp	1,704	260.90	BATE	x8KAWWEnO\$C
TESCO PLC	GB0008847096	20-May-2022	13:59:38	GBp	1,463	260.90	CHIX	x8KAWWEnO\$E
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	4,520	260.90	BATE	x8KAWWEnOi@
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	4,906	260.90	XLON	x8KAWWEnOi4
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	2,078	261.00	XLON	x8KAWWEnOii
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	2,029	260.90	XLON	x8KAWWEnOij
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	556	261.00	XLON	x8KAWWEnOiK
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	2,942	261.00	XLON	x8KAWWEnOiM
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	2,797	261.00	XLON	x8KAWWEnOiO
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	1,250	261.00	XLON	x8KAWWEnOiQ
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	1,649	260.90	CHIX	x8KAWWEnOiW
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	1,926	260.90	CHIX	x8KAWWEnOiw
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	347	260.90	BATE	x8KAWWEnOiy
TESCO PLC	GB0008847096	20-May-2022	14:00:54	GBp	1	260.90	XLON	x8KAWWEnOjO
TESCO PLC	GB0008847096	20-May-2022	14:00:57	GBp	1,426	260.80	XLON	x8KAWWEnOYM
TESCO PLC	GB0008847096	20-May-2022	14:00:57	GBp	2,135	260.80	BATE	x8KAWWEnOYT
TESCO PLC	GB0008847096	20-May-2022	14:00:57	GBp	1,146	260.80	CHIX	x8KAWWEnOYV
TESCO PLC	GB0008847096	20-May-2022	14:00:58	GBp	1,259	260.70	BATE	x8KAWWEnOYI
TESCO PLC	GB0008847096	20-May-2022	14:02:44	GBp	1,413	260.70	BATE	x8KAWWEnR26
TESCO PLC	GB0008847096	20-May-2022	14:02:44	GBp	71	260.70	BATE	x8KAWWEnR28
TESCO PLC	GB0008847096	20-May-2022	14:02:44	GBp	1,188	260.70	CHIX	x8KAWWEnR2A
TESCO PLC	GB0008847096	20-May-2022	14:02:44	GBp	1,964	260.70	XLON	x8KAWWEnR2M
TESCO PLC	GB0008847096	20-May-2022	14:02:44	GBp	2,112	260.80	BATE	x8KAWWEnR2R
TESCO PLC	GB0008847096	20-May-2022	14:02:44	GBp	1,694	260.80	CHIX	x8KAWWEnR2T
TESCO PLC	GB0008847096	20-May-2022	14:02:44	GBp	4,475	260.80	XLON	x8KAWWEnRDb
TESCO PLC	GB0008847096	20-May-2022	14:03:28	GBp	2,114	260.70	BATE	x8KAWWEnRwa
TESCO PLC	GB0008847096	20-May-2022	14:03:28	GBp	1,229	260.70	CHIX	x8KAWWEnRwc
TESCO PLC	GB0008847096	20-May-2022	14:03:28	GBp	5,175	260.70	XLON	x8KAWWEnRwY
TESCO PLC	GB0008847096	20-May-2022	14:03:37	GBp	2,874	260.80	XLON	x8KAWWEnRvh
TESCO PLC	GB0008847096	20-May-2022	14:03:37	GBp	2,031	260.80	XLON	x8KAWWEnRvj
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	10,128	260.80	XLON	x8KAWWEnQM\$
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	3,374	260.80	BATE	x8KAWWEnQM6
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	2,057	260.80	CHIX	x8KAWWEnQM8
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	210	260.80	CHIX	x8KAWWEnQMb
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	1,000	260.80	CHIX	x8KAWWEnQMd
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	1,400	260.80	CHIX	x8KAWWEnQMf
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	4,890	260.80	XLON	x8KAWWEnQMG

TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	293	260.80	CHIX	x8KAWWEnQMh
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	803	260.80	CHIX	x8KAWWEnQMj
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	771	260.80	XLON	x8KAWWEnQMv
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	2,797	260.80	XLON	x8KAWWEnQMx
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	2,942	260.80	XLON	x8KAWWEnQMz
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	2,112	260.70	CHIX	x8KAWWEnQN4
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	3,384	260.70	BATE	x8KAWWEnQN6
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	4,964	260.70	XLON	x8KAWWEnQN8
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	5,022	260.80	BATE	x8KAWWEnQNR
TESCO PLC	GB0008847096	20-May-2022	14:06:49	GBp	1,902	260.80	BATE	x8KAWWEnQNT
TESCO PLC	GB0008847096	20-May-2022	14:08:46	GBp	1,250	261.00	XLON	x8KAWWEnQo\$
TESCO PLC	GB0008847096	20-May-2022	14:08:46	GBp	188	261.00	XLON	x8KAWWEnQoB
TESCO PLC	GB0008847096	20-May-2022	14:08:46	GBp	1,371	261.00	XLON	x8KAWWEnQoD
TESCO PLC	GB0008847096	20-May-2022	14:08:46	GBp	1,250	261.00	XLON	x8KAWWEnQoF
TESCO PLC	GB0008847096	20-May-2022	14:08:46	GBp	600	261.00	CHIX	x8KAWWEnQoq
TESCO PLC	GB0008847096	20-May-2022	14:08:46	GBp	3,091	261.00	XLON	x8KAWWEnQpJ
TESCO PLC	GB0008847096	20-May-2022	14:08:46	GBp	1,841	261.00	CHIX	x8KAWWEnQpL
TESCO PLC	GB0008847096	20-May-2022	14:08:48	GBp	853	261.00	BATE	x8KAWWEnQtP
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	2,485	261.30	CHIX	x8KAWWEnQW1
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	966	261.30	BATE	x8KAWWEnQW3
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	4,400	261.30	BATE	x8KAWWEnQW5
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	2,247	261.30	XLON	x8KAWWEnQWa
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	1,500	261.30	XLON	x8KAWWEnQWc
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	1,250	261.30	XLON	x8KAWWEnQWe
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	2,100	261.30	XLON	x8KAWWEnQWg
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	2,355	261.20	BATE	x8KAWWEnQWr
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	1,747	261.20	CHIX	x8KAWWEnQWt
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	980	261.20	CHIX	x8KAWWEnQXC
TESCO PLC	GB0008847096	20-May-2022	14:09:30	GBp	3,115	261.20	XLON	x8KAWWEnQXE
TESCO PLC	GB0008847096	20-May-2022	14:11:38	GBp	3,500	261.40	XLON	x8KAWWEnT9\$
TESCO PLC	GB0008847096	20-May-2022	14:11:38	GBp	1,250	261.40	XLON	x8KAWWEnT93
TESCO PLC	GB0008847096	20-May-2022	14:11:38	GBp	2,134	261.40	CHIX	x8KAWWEnT9E
TESCO PLC	GB0008847096	20-May-2022	14:11:38	GBp	4,890	261.40	XLON	x8KAWWEnT9I
TESCO PLC	GB0008847096	20-May-2022	14:11:38	GBp	5,275	261.40	BATE	x8KAWWEnT9K
TESCO PLC	GB0008847096	20-May-2022	14:11:38	GBp	6,574	261.40	XLON	x8KAWWEnT9z
TESCO PLC	GB0008847096	20-May-2022	14:13:28	GBp	9,029	261.50	XLON	x8KAWWEnTn\$
TESCO PLC	GB0008847096	20-May-2022	14:13:28	GBp	1,884	261.50	XLON	x8KAWWEnTno
TESCO PLC	GB0008847096	20-May-2022	14:14:07	GBp	1,244	261.70	XLON	x8KAWWEnTfk
TESCO PLC	GB0008847096	20-May-2022	14:14:07	GBp	199	261.70	XLON	x8KAWWEnTfm
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	7,196	261.70	BATE	x8KAWWEnTkB
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	1,498	261.70	BATE	x8KAWWEnTkD
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	2,020	261.70	CHIX	x8KAWWEnTkd
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	401	261.70	BATE	x8KAWWEnTkF
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	1,700	261.70	CHIX	x8KAWWEnTkf
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	768	261.70	XLON	x8KAWWEnTkG
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	946	261.70	CHIX	x8KAWWEnTkh
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	3,500	261.70	XLON	x8KAWWEnTkl
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	194	261.70	CHIX	x8KAWWEnTkj
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	374	261.70	XLON	x8KAWWEnTkk
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	1,250	261.70	XLON	x8KAWWEnTkm
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	2,174	261.70	XLON	x8KAWWEnTko
TESCO PLC	GB0008847096	20-May-2022	14:14:08	GBp	265	261.70	XLON	x8KAWWEnTkQ
TESCO PLC	GB0008847096	20-May-2022	14:14:19	GBp	2,032	261.70	XLON	x8KAWWEnTjH
TESCO PLC	GB0008847096	20-May-2022	14:14:19	GBp	4,594	261.70	BATE	x8KAWWEnTjJ
TESCO PLC	GB0008847096	20-May-2022	14:14:19	GBp	2,103	261.70	CHIX	x8KAWWEnTjL
TESCO PLC	GB0008847096	20-May-2022	14:14:19	GBp	71	261.70	XLON	x8KAWWEnTjN
TESCO PLC	GB0008847096	20-May-2022	14:15:46	GBp	1,250	261.90	XLON	x8KAWWEnSK@
TESCO PLC	GB0008847096	20-May-2022	14:15:46	GBp	2,942	261.90	XLON	x8KAWWEnSK0
TESCO PLC	GB0008847096	20-May-2022	14:15:46	GBp	3,500	261.90	XLON	x8KAWWEnSK2
TESCO PLC	GB0008847096	20-May-2022	14:15:46	GBp	636	261.90	XLON	x8KAWWEnSK4
TESCO PLC	GB0008847096	20-May-2022	14:15:46	GBp	1,626	261.90	XLON	x8KAWWEnSKy

TESCO PLC	GB0008847096	20-May-2022	14:16:56	GBp	381	262.00	CHIX	x8KAWWEnS3l
TESCO PLC	GB0008847096	20-May-2022	14:16:56	GBp	851	262.00	CHIX	x8KAWWEnS3n
TESCO PLC	GB0008847096	20-May-2022	14:16:56	GBp	2,976	262.00	CHIX	x8KAWWEnS3p
TESCO PLC	GB0008847096	20-May-2022	14:17:07	GBp	4,772	262.00	XLON	x8KAWWEnS73
TESCO PLC	GB0008847096	20-May-2022	14:17:07	GBp	3,536	262.00	BATE	x8KAWWEnS7b
TESCO PLC	GB0008847096	20-May-2022	14:17:07	GBp	946	262.00	BATE	x8KAWWEnS7d
TESCO PLC	GB0008847096	20-May-2022	14:17:07	GBp	1,840	262.00	XLON	x8KAWWEnS7p
TESCO PLC	GB0008847096	20-May-2022	14:17:07	GBp	1,900	262.00	CHIX	x8KAWWEnS4V
TESCO PLC	GB0008847096	20-May-2022	14:17:10	GBp	271	262.00	CHIX	x8KAWWEnS4r
TESCO PLC	GB0008847096	20-May-2022	14:17:10	GBp	4,021	262.00	XLON	x8KAWWEnS4t
TESCO PLC	GB0008847096	20-May-2022	14:17:10	GBp	3,467	261.90	BATE	x8KAWWEnS5N
TESCO PLC	GB0008847096	20-May-2022	14:17:10	GBp	1,526	261.90	CHIX	x8KAWWEnS5P
TESCO PLC	GB0008847096	20-May-2022	14:17:10	GBp	1,531	261.90	XLON	x8KAWWEnS5T
TESCO PLC	GB0008847096	20-May-2022	14:17:10	GBp	1,814	261.90	XLON	x8KAWWEnS5V
TESCO PLC	GB0008847096	20-May-2022	14:18:36	GBp	1,250	262.20	XLON	x8KAWWEnSjl
TESCO PLC	GB0008847096	20-May-2022	14:18:36	GBp	2,100	262.20	XLON	x8KAWWEnSjK
TESCO PLC	GB0008847096	20-May-2022	14:18:36	GBp	2,240	262.20	XLON	x8KAWWEnSjE
TESCO PLC	GB0008847096	20-May-2022	14:18:36	GBp	2,557	262.20	XLON	x8KAWWEnSjG
TESCO PLC	GB0008847096	20-May-2022	14:18:38	GBp	1,884	262.00	BATE	x8KAWWEnSja
TESCO PLC	GB0008847096	20-May-2022	14:18:38	GBp	102	262.00	BATE	x8KAWWEnSjg
TESCO PLC	GB0008847096	20-May-2022	14:18:38	GBp	4,527	262.10	BATE	x8KAWWEnSjo
TESCO PLC	GB0008847096	20-May-2022	14:18:38	GBp	1,247	262.10	CHIX	x8KAWWEnSjq
TESCO PLC	GB0008847096	20-May-2022	14:18:38	GBp	2,443	262.00	XLON	x8KAWWEnSjW
TESCO PLC	GB0008847096	20-May-2022	14:18:38	GBp	5,569	262.10	XLON	x8KAWWEnSjw
TESCO PLC	GB0008847096	20-May-2022	14:18:38	GBp	874	262.00	CHIX	x8KAWWEnSjY
TESCO PLC	GB0008847096	20-May-2022	14:19:14	GBp	1,255	261.90	CHIX	x8KAWWEnVQ6
TESCO PLC	GB0008847096	20-May-2022	14:19:14	GBp	1,093	261.90	XLON	x8KAWWEnVQ8
TESCO PLC	GB0008847096	20-May-2022	14:19:14	GBp	740	261.90	BATE	x8KAWWEnVQA
TESCO PLC	GB0008847096	20-May-2022	14:19:14	GBp	2,106	261.90	BATE	x8KAWWEnVQE
TESCO PLC	GB0008847096	20-May-2022	14:19:15	GBp	1,623	261.90	CHIX	x8KAWWEnVQj
TESCO PLC	GB0008847096	20-May-2022	14:19:54	GBp	1,250	262.00	XLON	x8KAWWEnVGs
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	122	262.00	CHIX	x8KAWWEnV7f
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	2,164	262.00	CHIX	x8KAWWEnV7h
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	3,522	262.00	BATE	x8KAWWEnV7j
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	4,890	262.00	XLON	x8KAWWEnV7Z
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	5,288	262.00	XLON	x8KAWWEnV4J
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	655	262.00	XLON	x8KAWWEnV4L
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	1,800	262.00	XLON	x8KAWWEnV4N
TESCO PLC	GB0008847096	20-May-2022	14:21:37	GBp	1,250	262.00	XLON	x8KAWWEnV4P
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	5,024	261.90	XLON	x8KAWWEnVw9
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	880	261.80	XLON	x8KAWWEnVxN
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	694	261.80	XLON	x8KAWWEnVxP
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	2,166	261.80	BATE	x8KAWWEnVxR
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	1,810	261.80	CHIX	x8KAWWEnVxT
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	1,296	261.90	BATE	x8KAWWEnVwh
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	1,100	261.90	BATE	x8KAWWEnVwj
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	720	261.90	BATE	x8KAWWEnVwl
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	87	261.90	XLON	x8KAWWEnVwm
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	3,500	261.90	XLON	x8KAWWEnVwo
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	2,318	261.90	CHIX	x8KAWWEnVwx
TESCO PLC	GB0008847096	20-May-2022	14:21:56	GBp	5,862	261.90	BATE	x8KAWWEnVwz
TESCO PLC	GB0008847096	20-May-2022	14:22:09	GBp	949	261.70	XLON	x8KAWWEnV@l
TESCO PLC	GB0008847096	20-May-2022	14:22:35	GBp	1,364	261.60	BATE	x8KAWWEnVp2
TESCO PLC	GB0008847096	20-May-2022	14:22:35	GBp	2,890	261.60	XLON	x8KAWWEnVp4
TESCO PLC	GB0008847096	20-May-2022	14:22:35	GBp	2,033	261.50	XLON	x8KAWWEnVph
TESCO PLC	GB0008847096	20-May-2022	14:22:35	GBp	958	261.50	BATE	x8KAWWEnVpj
TESCO PLC	GB0008847096	20-May-2022	14:24:33	GBp	4,434	261.40	BATE	x8KAWWEnVX5
TESCO PLC	GB0008847096	20-May-2022	14:27:23	GBp	4,890	261.50	XLON	x8KAWWEnUnu
TESCO PLC	GB0008847096	20-May-2022	14:27:23	GBp	2,224	261.50	CHIX	x8KAWWEnUne
TESCO PLC	GB0008847096	20-May-2022	14:27:23	GBp	3,182	261.50	BATE	x8KAWWEnUnl
TESCO PLC	GB0008847096	20-May-2022	14:27:23	GBp	2,390	261.50	BATE	x8KAWWEnUno

TESCO PLC	GB0008847096	20-May-2022	14:27:24	GBp	2,749	261.50	CHIX	x8KAWWEnUs3
TESCO PLC	GB0008847096	20-May-2022	14:27:24	GBp	293	261.50	CHIX	x8KAWWEnUs5
TESCO PLC	GB0008847096	20-May-2022	14:27:24	GBp	1,250	261.50	XLON	x8KAWWEnUsk
TESCO PLC	GB0008847096	20-May-2022	14:27:24	GBp	3,071	261.50	XLON	x8KAWWEnUsO
TESCO PLC	GB0008847096	20-May-2022	14:27:24	GBp	1,250	261.50	XLON	x8KAWWEnUsQ
TESCO PLC	GB0008847096	20-May-2022	14:27:24	GBp	2,942	261.50	XLON	x8KAWWEnUsS
TESCO PLC	GB0008847096	20-May-2022	14:27:24	GBp	2,622	261.50	XLON	x8KAWWEnUsU
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	1,298	261.70	CHIX	x8KAWWEnHOE
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	1,315	261.70	CHIX	x8KAWWEnHOG
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	578	261.70	XLON	x8KAWWEnHRd
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	242	261.70	XLON	x8KAWWEnHRf
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	1,706	261.70	XLON	x8KAWWEnHRh
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	875	261.70	XLON	x8KAWWEnHRj
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	1,108	261.70	XLON	x8KAWWEnHRI
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	3,504	261.70	XLON	x8KAWWEnHRn
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	1,154	261.70	XLON	x8KAWWEnHRp
TESCO PLC	GB0008847096	20-May-2022	14:28:58	GBp	936	261.70	XLON	x8KAWWEnHRr
TESCO PLC	GB0008847096	20-May-2022	14:29:00	GBp	3,629	261.70	XLON	x8KAWWEnHP3
TESCO PLC	GB0008847096	20-May-2022	14:29:00	GBp	2,867	261.70	CHIX	x8KAWWEnHPA
TESCO PLC	GB0008847096	20-May-2022	14:29:00	GBp	4,160	261.70	BATE	x8KAWWEnHPC
TESCO PLC	GB0008847096	20-May-2022	14:29:52	GBp	386	261.80	XLON	x8KAWWEnHKb
TESCO PLC	GB0008847096	20-May-2022	14:29:52	GBp	2,942	261.80	XLON	x8KAWWEnHKd
TESCO PLC	GB0008847096	20-May-2022	14:29:52	GBp	3,447	261.80	XLON	x8KAWWEnHKf
TESCO PLC	GB0008847096	20-May-2022	14:29:57	GBp	291	261.80	CHIX	x8KAWWEnHBA
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	669	261.80	BATE	x8KAWWEnHE8
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	1,578	261.80	BATE	x8KAWWEnHEA
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	1,200	261.80	BATE	x8KAWWEnHEC
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	469	261.80	BATE	x8KAWWEnHEE
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	675	261.80	XLON	x8KAWWEnHEK
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	3,309	261.80	XLON	x8KAWWEnHEM
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	1,110	261.80	BATE	x8KAWWEnHEV
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	1,110	261.80	XLON	x8KAWWEnH9b
TESCO PLC	GB0008847096	20-May-2022	14:30:00	GBp	3,214	261.80	CHIX	x8KAWWEnH9X
TESCO PLC	GB0008847096	20-May-2022	14:30:01	GBp	2,348	261.80	CHIX	x8KAWWEnHFn
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	4,747	261.60	XLON	x8KAWWEnH09
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	1,789	261.60	BATE	x8KAWWEnH0D
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	713	261.70	BATE	x8KAWWEnH0T
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	1,862	261.70	BATE	x8KAWWEnH0V
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	8,120	261.70	XLON	x8KAWWEnH3h
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	1,862	261.70	BATE	x8KAWWEnH3I
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	2,827	261.70	BATE	x8KAWWEnH3n
TESCO PLC	GB0008847096	20-May-2022	14:30:12	GBp	1,649	261.70	CHIX	x8KAWWEnH3p
TESCO PLC	GB0008847096	20-May-2022	14:30:13	GBp	2,149	261.50	XLON	x8KAWWEnH0h
TESCO PLC	GB0008847096	20-May-2022	14:31:04	GBp	1,200	261.60	XLON	x8KAWWEnHtN
TESCO PLC	GB0008847096	20-May-2022	14:31:04	GBp	397	261.60	XLON	x8KAWWEnHtP
TESCO PLC	GB0008847096	20-May-2022	14:31:06	GBp	5,906	261.80	XLON	x8KAWWEnHg2
TESCO PLC	GB0008847096	20-May-2022	14:31:12	GBp	300	261.70	BATE	x8KAWWEnHfa
TESCO PLC	GB0008847096	20-May-2022	14:31:12	GBp	800	261.70	BATE	x8KAWWEnHfc
TESCO PLC	GB0008847096	20-May-2022	14:31:12	GBp	720	261.70	BATE	x8KAWWEnHfe
TESCO PLC	GB0008847096	20-May-2022	14:31:12	GBp	1,515	261.70	CHIX	x8KAWWEnHfm
TESCO PLC	GB0008847096	20-May-2022	14:31:12	GBp	1,073	261.70	BATE	x8KAWWEnHfo
TESCO PLC	GB0008847096	20-May-2022	14:31:12	GBp	2,591	261.70	XLON	x8KAWWEnHfq
TESCO PLC	GB0008847096	20-May-2022	14:31:12	GBp	905	261.70	BATE	x8KAWWEnHfY
TESCO PLC	GB0008847096	20-May-2022	14:31:22	GBp	1,877	261.60	XLON	x8KAWWEnHZ3
TESCO PLC	GB0008847096	20-May-2022	14:31:22	GBp	1,893	261.60	BATE	x8KAWWEnHZ9
TESCO PLC	GB0008847096	20-May-2022	14:31:22	GBp	1,562	261.60	CHIX	x8KAWWEnHZD
TESCO PLC	GB0008847096	20-May-2022	14:31:29	GBp	1,995	261.50	XLON	x8KAWWEnHXe
TESCO PLC	GB0008847096	20-May-2022	14:31:29	GBp	965	261.50	BATE	x8KAWWEnHXg
TESCO PLC	GB0008847096	20-May-2022	14:31:29	GBp	1,684	261.50	CHIX	x8KAWWEnHXi
TESCO PLC	GB0008847096	20-May-2022	14:32:27	GBp	2,030	261.90	XLON	x8KAWWEnGLC
TESCO PLC	GB0008847096	20-May-2022	14:32:27	GBp	2,186	261.90	XLON	x8KAWWEnGLE

TESCO PLC	GB0008847096	20-May-2022	14:32:27	GBp	1,050	261.90	XLON	x8KAWWEnGLG
TESCO PLC	GB0008847096	20-May-2022	14:32:27	GBp	1,200	261.90	XLON	x8KAWWEnGLI
TESCO PLC	GB0008847096	20-May-2022	14:32:27	GBp	1,200	261.90	XLON	x8KAWWEnGLK
TESCO PLC	GB0008847096	20-May-2022	14:32:53	GBp	571	261.90	XLON	x8KAWWEnGFx
TESCO PLC	GB0008847096	20-May-2022	14:33:15	GBp	1,200	261.90	XLON	x8KAWWEnG1\$
TESCO PLC	GB0008847096	20-May-2022	14:33:15	GBp	358	261.90	XLON	x8KAWWEnG11
TESCO PLC	GB0008847096	20-May-2022	14:33:15	GBp	2,500	262.00	XLON	x8KAWWEnG1U
TESCO PLC	GB0008847096	20-May-2022	14:33:17	GBp	195	261.90	XLON	x8KAWWEnG6m
TESCO PLC	GB0008847096	20-May-2022	14:33:17	GBp	1,200	261.90	XLON	x8KAWWEnG6t
TESCO PLC	GB0008847096	20-May-2022	14:33:32	GBp	2,634	262.00	CHIX	x8KAWWEnGxA
TESCO PLC	GB0008847096	20-May-2022	14:33:32	GBp	81	262.00	BATE	x8KAWWEnGxC
TESCO PLC	GB0008847096	20-May-2022	14:33:32	GBp	5,500	262.00	BATE	x8KAWWEnGxE
TESCO PLC	GB0008847096	20-May-2022	14:33:32	GBp	1,851	261.90	CHIX	x8KAWWEnGxm
TESCO PLC	GB0008847096	20-May-2022	14:33:32	GBp	2,449	261.90	BATE	x8KAWWEnGxo
TESCO PLC	GB0008847096	20-May-2022	14:33:32	GBp	6,732	261.90	XLON	x8KAWWEnGxq
TESCO PLC	GB0008847096	20-May-2022	14:33:38	GBp	240	261.90	XLON	x8KAWWEnGvn
TESCO PLC	GB0008847096	20-May-2022	14:33:38	GBp	1,110	261.90	XLON	x8KAWWEnGvp
TESCO PLC	GB0008847096	20-May-2022	14:33:38	GBp	578	261.90	XLON	x8KAWWEnGvr
TESCO PLC	GB0008847096	20-May-2022	14:33:40	GBp	1,748	261.90	CHIX	x8KAWWEnG@I
TESCO PLC	GB0008847096	20-May-2022	14:33:40	GBp	2,478	261.90	BATE	x8KAWWEnG@M
TESCO PLC	GB0008847096	20-May-2022	14:33:40	GBp	1,112	261.90	XLON	x8KAWWEnG@O
TESCO PLC	GB0008847096	20-May-2022	14:33:40	GBp	1,050	261.90	XLON	x8KAWWEnG@Q
TESCO PLC	GB0008847096	20-May-2022	14:33:42	GBp	51	261.90	CHIX	x8KAWWEnG\$8
TESCO PLC	GB0008847096	20-May-2022	14:33:42	GBp	1,621	261.90	CHIX	x8KAWWEnG\$F
TESCO PLC	GB0008847096	20-May-2022	14:33:42	GBp	2,643	261.90	XLON	x8KAWWEnG\$o
TESCO PLC	GB0008847096	20-May-2022	14:35:27	GBp	1,017	262.20	XLON	x8KAWWEnGWn
TESCO PLC	GB0008847096	20-May-2022	14:35:27	GBp	1,250	262.20	XLON	x8KAWWEnGWp
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	2,622	262.20	XLON	x8KAWWEnGX\$
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	1,891	262.20	XLON	x8KAWWEnGX1
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	1,250	262.20	XLON	x8KAWWEnGX3
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	981	262.20	XLON	x8KAWWEnGX5
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	720	262.20	BATE	x8KAWWEnGXO
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	1,636	262.20	XLON	x8KAWWEnGXz
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	970	262.20	XLON	x8KAWWEnGXH
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	1,896	262.20	XLON	x8KAWWEnGXJ
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	1,250	262.20	XLON	x8KAWWEnGXL
TESCO PLC	GB0008847096	20-May-2022	14:35:29	GBp	1,630	262.20	BATE	x8KAWWEnGXM
TESCO PLC	GB0008847096	20-May-2022	14:35:36	GBp	1,908	262.20	CHIX	x8KAWWEnGdP
TESCO PLC	GB0008847096	20-May-2022	14:36:08	GBp	2,603	262.30	CHIX	x8KAWWEnJVp
TESCO PLC	GB0008847096	20-May-2022	14:36:08	GBp	5,800	262.30	BATE	x8KAWWEnJVr
TESCO PLC	GB0008847096	20-May-2022	14:36:08	GBp	5,111	262.30	XLON	x8KAWWEnJVt
TESCO PLC	GB0008847096	20-May-2022	14:36:32	GBp	1,606	262.30	XLON	x8KAWWEnJNv
TESCO PLC	GB0008847096	20-May-2022	14:36:32	GBp	1,606	262.30	CHIX	x8KAWWEnJNx
TESCO PLC	GB0008847096	20-May-2022	14:36:32	GBp	1,606	262.30	BATE	x8KAWWEnJNz
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	1,398	262.10	CHIX	x8KAWWEnJ9b
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	1,989	262.20	CHIX	x8KAWWEnJ9h
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	1,310	262.00	BATE	x8KAWWEnJ9j
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	4,949	262.20	BATE	x8KAWWEnJ9p
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	2,172	262.10	BATE	x8KAWWEnJ9t
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	308	262.00	XLON	x8KAWWEnJE@
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	305	262.10	BATE	x8KAWWEnJE5
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	720	262.00	BATE	x8KAWWEnJE7
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	1,364	262.00	XLON	x8KAWWEnJE8
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	2,120	262.00	XLON	x8KAWWEnJEH
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	8,002	262.20	XLON	x8KAWWEnJEL
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	3,513	262.10	XLON	x8KAWWEnJEN
TESCO PLC	GB0008847096	20-May-2022	14:36:45	GBp	647	262.00	XLON	x8KAWWEnJEy
TESCO PLC	GB0008847096	20-May-2022	14:37:21	GBp	402	262.00	BATE	x8KAWWEnJuX
TESCO PLC	GB0008847096	20-May-2022	14:37:21	GBp	3,446	262.00	XLON	x8KAWWEnJuZ
TESCO PLC	GB0008847096	20-May-2022	14:37:21	GBp	1,230	262.00	BATE	x8KAWWEnJvV
TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	1,290	261.90	CHIX	x8KAWWEnJnQ

TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	1,322	261.90	XLON	x8KAWWEnJnU
TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	1,365	261.90	BATE	x8KAWWEnJnC
TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	1,882	262.00	XLON	x8KAWWEnJmk
TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	76	261.90	BATE	x8KAWWEnJn8
TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	57	261.90	BATE	x8KAWWEnJnA
TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	1,502	262.00	BATE	x8KAWWEnJme
TESCO PLC	GB0008847096	20-May-2022	14:37:56	GBp	1,836	262.00	CHIX	x8KAWWEnJmc
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	1,250	262.00	XLON	x8KAWWEnIOb
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	3,279	262.00	XLON	x8KAWWEnIOd
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	1,838	262.00	CHIX	x8KAWWEnIOi
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	4,978	262.00	BATE	x8KAWWEnIOp
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	4,890	262.00	XLON	x8KAWWEnIOv
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	2,442	262.00	XLON	x8KAWWEnIOX
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	2,942	262.00	XLON	x8KAWWEnIOZ
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	1,290	261.90	CHIX	x8KAWWEnIP\$
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	1,911	261.90	XLON	x8KAWWEnIPn
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	234	261.90	XLON	x8KAWWEnIPp
TESCO PLC	GB0008847096	20-May-2022	14:39:28	GBp	2,185	261.90	BATE	x8KAWWEnIPx
TESCO PLC	GB0008847096	20-May-2022	14:39:40	GBp	1,754	261.90	CHIX	x8KAWWEnIGn
TESCO PLC	GB0008847096	20-May-2022	14:40:14	GBp	178	261.90	XLON	x8KAWWEnIDn
TESCO PLC	GB0008847096	20-May-2022	14:40:14	GBp	1,250	261.90	XLON	x8KAWWEnIDp
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	545	261.80	BATE	x8KAWWEnIXC
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	565	261.80	BATE	x8KAWWEnIXE
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	164	261.80	XLON	x8KAWWEnIXJ
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	3,279	261.80	XLON	x8KAWWEnIXL
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	2,942	261.80	XLON	x8KAWWEnIXN
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	7,806	261.80	XLON	x8KAWWEnIXU
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	3,482	261.80	BATE	x8KAWWEnIwa
TESCO PLC	GB0008847096	20-May-2022	14:40:47	GBp	2,343	261.80	CHIX	x8KAWWEnIwc
TESCO PLC	GB0008847096	20-May-2022	14:42:30	GBp	1,248	261.80	CHIX	x8KAWWEnIcS
TESCO PLC	GB0008847096	20-May-2022	14:42:30	GBp	302	261.80	CHIX	x8KAWWEnIcU
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	5,755	261.70	BATE	x8KAWWEnIa1
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	2,095	261.70	CHIX	x8KAWWEnIa3
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	1,205	261.70	CHIX	x8KAWWEnIa5
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	354	261.70	BATE	x8KAWWEnIaB
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	4,229	261.70	XLON	x8KAWWEnIaf
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	1,250	261.70	XLON	x8KAWWEnIah
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	3,279	261.70	XLON	x8KAWWEnIaj
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	676	261.70	XLON	x8KAWWEnIal
TESCO PLC	GB0008847096	20-May-2022	14:42:41	GBp	5,095	261.70	XLON	x8KAWWEnIav
TESCO PLC	GB0008847096	20-May-2022	14:42:42	GBp	3,846	261.60	BATE	x8KAWWEnIb5
TESCO PLC	GB0008847096	20-May-2022	14:42:42	GBp	5,033	261.60	XLON	x8KAWWEnIb9
TESCO PLC	GB0008847096	20-May-2022	14:42:42	GBp	1,655	261.60	CHIX	x8KAWWEnIbB
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	21	261.70	CHIX	x8KAWWEnLD\$
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	4,457	261.70	XLON	x8KAWWEnLD1
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	1,707	261.70	BATE	x8KAWWEnLDp
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	1,707	261.70	CHIX	x8KAWWEnLDr
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	139	261.70	BATE	x8KAWWEnLDt
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	393	261.70	XLON	x8KAWWEnLDv
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	255	261.70	CHIX	x8KAWWEnLDx
TESCO PLC	GB0008847096	20-May-2022	14:43:53	GBp	1,039	261.70	BATE	x8KAWWEnLDz
TESCO PLC	GB0008847096	20-May-2022	14:43:55	GBp	1,139	261.50	CHIX	x8KAWWEnL31
TESCO PLC	GB0008847096	20-May-2022	14:43:55	GBp	2,675	261.50	XLON	x8KAWWEnL34
TESCO PLC	GB0008847096	20-May-2022	14:43:55	GBp	3,124	261.60	BATE	x8KAWWEnL3M
TESCO PLC	GB0008847096	20-May-2022	14:43:55	GBp	1,394	261.60	CHIX	x8KAWWEnL3Q
TESCO PLC	GB0008847096	20-May-2022	14:43:55	GBp	6,097	261.60	XLON	x8KAWWEnL3U
TESCO PLC	GB0008847096	20-May-2022	14:44:10	GBp	1,435	261.50	XLON	x8KAWWEnL4X
TESCO PLC	GB0008847096	20-May-2022	14:44:10	GBp	432	261.50	XLON	x8KAWWEnL5T
TESCO PLC	GB0008847096	20-May-2022	14:44:10	GBp	1,319	261.50	BATE	x8KAWWEnL5M
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	1,497	261.50	CHIX	x8KAWWEnLg3
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	1,862	261.50	BATE	x8KAWWEnLg9

TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	3,414	261.60	CHIX	x8KAWWEnLgJ
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	4,244	261.60	BATE	x8KAWWEnLgL
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	508	261.60	XLON	x8KAWWEnLgm
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	1,250	261.60	XLON	x8KAWWEnLgo
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	3,279	261.60	XLON	x8KAWWEnLgq
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	7,292	261.60	XLON	x8KAWWEnLgR
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	2,942	261.60	XLON	x8KAWWEnLgs
TESCO PLC	GB0008847096	20-May-2022	14:45:43	GBp	3,201	261.50	XLON	x8KAWWEnLgz
TESCO PLC	GB0008847096	20-May-2022	14:47:07	GBp	1,469	262.00	BATE	x8KAWWEnKOn
TESCO PLC	GB0008847096	20-May-2022	14:47:07	GBp	66	262.00	BATE	x8KAWWEnKOp
TESCO PLC	GB0008847096	20-May-2022	14:47:07	GBp	1,531	262.00	BATE	x8KAWWEnKOr
TESCO PLC	GB0008847096	20-May-2022	14:47:07	GBp	2,403	262.00	BATE	x8KAWWEnKOt
TESCO PLC	GB0008847096	20-May-2022	14:47:07	GBp	1,131	262.00	BATE	x8KAWWEnKOv
TESCO PLC	GB0008847096	20-May-2022	14:47:07	GBp	390	262.00	BATE	x8KAWWEnKOx
TESCO PLC	GB0008847096	20-May-2022	14:47:07	GBp	469	262.00	BATE	x8KAWWEnKOz
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,692	261.70	CHIX	x8KAWWEnKU1
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,900	261.80	XLON	x8KAWWEnKUD
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,250	261.80	XLON	x8KAWWEnKUF
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	2,942	261.80	XLON	x8KAWWEnKUH
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,675	261.80	XLON	x8KAWWEnKUJ
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,604	261.80	XLON	x8KAWWEnKUM
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	933	261.70	BATE	x8KAWWEnKUT
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	522	261.80	BATE	x8KAWWEnKP s
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	3,799	261.90	BATE	x8KAWWEnKP2
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	2,815	261.90	CHIX	x8KAWWEnKP4
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,294	261.70	XLON	x8KAWWEnKPa
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	4,890	261.90	XLON	x8KAWWEnKPB
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	2,145	261.80	XLON	x8KAWWEnKPe
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,919	261.80	CHIX	x8KAWWEnKPk
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	1,142	261.80	BATE	x8KAWWEnK Pm
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	59	261.80	CHIX	x8KAWWEnKPo
TESCO PLC	GB0008847096	20-May-2022	14:47:10	GBp	2	261.80	BATE	x8KAWWEnK Pu
TESCO PLC	GB0008847096	20-May-2022	14:47:11	GBp	1	261.70	CHIX	x8KAWWEnKUZ
TESCO PLC	GB0008847096	20-May-2022	14:47:11	GBp	2,056	261.60	XLON	x8KAWWEnKVP
TESCO PLC	GB0008847096	20-May-2022	14:47:16	GBp	1,184	261.60	CHIX	x8KAWWEnKSm
TESCO PLC	GB0008847096	20-May-2022	14:47:16	GBp	1,381	261.60	XLON	x8KAWWEnKSo
TESCO PLC	GB0008847096	20-May-2022	14:47:44	GBp	964	261.70	CHIX	x8KAWWEnKNm
TESCO PLC	GB0008847096	20-May-2022	14:47:44	GBp	1,205	261.70	XLON	x8KAWWEnKNo
TESCO PLC	GB0008847096	20-May-2022	14:47:50	GBp	1,263	261.60	CHIX	x8KAWWEnKKb
TESCO PLC	GB0008847096	20-May-2022	14:47:50	GBp	4,323	261.60	XLON	x8KAWWEnKKf
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	254	262.50	BATE	x8KAWWEnKsn
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	480	262.50	BATE	x8KAWWEnKsp
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	1,250	262.50	XLON	x8KAWWEnKsB
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	2,687	262.50	XLON	x8KAWWEnKsc
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	2,250	262.50	BATE	x8KAWWEnKse
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	1,189	262.50	XLON	x8KAWWEnKsg
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	1,600	262.50	XLON	x8KAWWEnKsi
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	1,161	262.50	XLON	x8KAWWEnKs4
TESCO PLC	GB0008847096	20-May-2022	14:49:25	GBp	1,678	262.50	BATE	x8KAWWEnKs6
TESCO PLC	GB0008847096	20-May-2022	14:49:28	GBp	1,250	262.50	XLON	x8KAWWEnKtc
TESCO PLC	GB0008847096	20-May-2022	14:49:30	GBp	4,890	262.50	XLON	x8KAWWEnKq3
TESCO PLC	GB0008847096	20-May-2022	14:49:30	GBp	3,596	262.50	CHIX	x8KAWWEnKq5
TESCO PLC	GB0008847096	20-May-2022	14:49:47	GBp	2,500	262.50	BATE	x8KAWWEnKed
TESCO PLC	GB0008847096	20-May-2022	14:49:47	GBp	1,933	262.50	CHIX	x8KAWWEnKef
TESCO PLC	GB0008847096	20-May-2022	14:50:08	GBp	4,890	262.50	XLON	x8KAWWEnKY8
TESCO PLC	GB0008847096	20-May-2022	14:50:17	GBp	5,153	262.60	BATE	x8KAWWEnKZb
TESCO PLC	GB0008847096	20-May-2022	14:50:17	GBp	2,942	262.60	XLON	x8KAWWEnKWM
TESCO PLC	GB0008847096	20-May-2022	14:50:17	GBp	3,279	262.60	XLON	x8KAWWEnKWk
TESCO PLC	GB0008847096	20-May-2022	14:50:17	GBp	1,176	262.60	XLON	x8KAWWEnKWg
TESCO PLC	GB0008847096	20-May-2022	14:50:17	GBp	1,250	262.60	XLON	x8KAWWEnKWI
TESCO PLC	GB0008847096	20-May-2022	14:50:17	GBp	1,428	262.60	CHIX	x8KAWWEnKZd

TESCO PLC	GB0008847096	20-May-2022	14:50:39	GBp	1,850	262.60	CHIX	x8KAWWEnKaa
TESCO PLC	GB0008847096	20-May-2022	14:50:39	GBp	6,159	262.60	XLON	x8KAWWEnKac
TESCO PLC	GB0008847096	20-May-2022	14:50:39	GBp	4,500	262.60	BATE	x8KAWWEnKae
TESCO PLC	GB0008847096	20-May-2022	14:50:39	GBp	312	262.60	BATE	x8KAWWEnKag
TESCO PLC	GB0008847096	20-May-2022	14:50:39	GBp	442	262.60	XLON	x8KAWWEnKbJ
TESCO PLC	GB0008847096	20-May-2022	14:50:39	GBp	2,058	262.60	XLON	x8KAWWEnKbP
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	2,974	262.50	XLON	x8KAWWEnNJ1
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	1,816	262.60	CHIX	x8KAWWEnNJ3
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	1,097	262.60	CHIX	x8KAWWEnNJ5
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	4,671	262.60	BATE	x8KAWWEnNJ9
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	5,713	262.60	XLON	x8KAWWEnNJB
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	1,065	262.60	XLON	x8KAWWEnNJD
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	2,046	262.50	CHIX	x8KAWWEnNJv
TESCO PLC	GB0008847096	20-May-2022	14:51:41	GBp	2,049	262.50	BATE	x8KAWWEnNJz
TESCO PLC	GB0008847096	20-May-2022	14:52:21	GBp	4,229	262.70	BATE	x8KAWWEnN9k
TESCO PLC	GB0008847096	20-May-2022	14:52:21	GBp	1,209	262.70	CHIX	x8KAWWEnN9m
TESCO PLC	GB0008847096	20-May-2022	14:52:21	GBp	6,144	262.70	XLON	x8KAWWEnN9q
TESCO PLC	GB0008847096	20-May-2022	14:52:21	GBp	77	262.70	XLON	x8KAWWEnN9s
TESCO PLC	GB0008847096	20-May-2022	14:52:24	GBp	182	262.50	BATE	x8KAWWEnNF8
TESCO PLC	GB0008847096	20-May-2022	14:52:24	GBp	2,072	262.50	XLON	x8KAWWEnNFA
TESCO PLC	GB0008847096	20-May-2022	14:52:24	GBp	1,452	262.60	CHIX	x8KAWWEnNFI
TESCO PLC	GB0008847096	20-May-2022	14:52:24	GBp	3,435	262.60	XLON	x8KAWWEnNFM
TESCO PLC	GB0008847096	20-May-2022	14:52:24	GBp	1,856	262.60	BATE	x8KAWWEnNfq
TESCO PLC	GB0008847096	20-May-2022	14:52:24	GBp	937	262.50	BATE	x8KAWWEnNF0
TESCO PLC	GB0008847096	20-May-2022	14:52:24	GBp	747	262.50	CHIX	x8KAWWEnNF2
TESCO PLC	GB0008847096	20-May-2022	14:52:43	GBp	1,330	262.50	BATE	x8KAWWEnN3B
TESCO PLC	GB0008847096	20-May-2022	14:52:43	GBp	4,524	262.50	XLON	x8KAWWEnN3D
TESCO PLC	GB0008847096	20-May-2022	14:53:00	GBp	4,195	262.40	XLON	x8KAWWEnN6h
TESCO PLC	GB0008847096	20-May-2022	14:53:00	GBp	1,647	262.40	BATE	x8KAWWEnN6n
TESCO PLC	GB0008847096	20-May-2022	14:53:00	GBp	3,081	262.30	XLON	x8KAWWEnN7L
TESCO PLC	GB0008847096	20-May-2022	14:54:15	GBp	2,268	262.40	CHIX	x8KAWWEnNe\$
TESCO PLC	GB0008847096	20-May-2022	14:54:15	GBp	2,057	262.40	XLON	x8KAWWEnNe2
TESCO PLC	GB0008847096	20-May-2022	14:54:15	GBp	5,283	262.40	BATE	x8KAWWEnNe6
TESCO PLC	GB0008847096	20-May-2022	14:54:15	GBp	3,492	262.40	XLON	x8KAWWEnNe8
TESCO PLC	GB0008847096	20-May-2022	14:54:15	GBp	1,593	262.30	CHIX	x8KAWWEnNem
TESCO PLC	GB0008847096	20-May-2022	14:54:15	GBp	2,318	262.30	BATE	x8KAWWEnNeq
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	301	262.30	XLON	x8KAWWEnNd@
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	4,833	262.30	XLON	x8KAWWEnNd0
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	2,004	262.30	CHIX	x8KAWWEnNd2
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	1,312	262.30	BATE	x8KAWWEnNd4
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	405	262.30	BATE	x8KAWWEnNd6
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	2,712	262.30	XLON	x8KAWWEnNd8
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	1,477	262.20	CHIX	x8KAWWEnNdr
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	1,207	262.20	BATE	x8KAWWEnNdu
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	1,407	262.20	CHIX	x8KAWWEnNdw
TESCO PLC	GB0008847096	20-May-2022	14:54:46	GBp	3,444	262.20	XLON	x8KAWWEnNdy
TESCO PLC	GB0008847096	20-May-2022	14:54:48	GBp	5,482	262.10	XLON	x8KAWWEnNa3
TESCO PLC	GB0008847096	20-May-2022	14:54:48	GBp	163	262.10	XLON	x8KAWWEnNa5
TESCO PLC	GB0008847096	20-May-2022	14:54:48	GBp	1,839	262.10	BATE	x8KAWWEnNaw
TESCO PLC	GB0008847096	20-May-2022	14:55:00	GBp	1,482	262.00	BATE	x8KAWWEnMRg
TESCO PLC	GB0008847096	20-May-2022	14:55:00	GBp	3,908	262.00	XLON	x8KAWWEnMRY
TESCO PLC	GB0008847096	20-May-2022	14:55:12	GBp	2,055	261.90	XLON	x8KAWWEnMSL
TESCO PLC	GB0008847096	20-May-2022	14:55:12	GBp	281	261.90	BATE	x8KAWWEnMVa
TESCO PLC	GB0008847096	20-May-2022	14:55:12	GBp	629	261.90	BATE	x8KAWWEnMVc
TESCO PLC	GB0008847096	20-May-2022	14:55:12	GBp	1,714	261.90	XLON	x8KAWWEnMVg
TESCO PLC	GB0008847096	20-May-2022	14:55:30	GBp	1,306	261.90	XLON	x8KAWWEnMGd
TESCO PLC	GB0008847096	20-May-2022	14:55:30	GBp	1,495	261.90	CHIX	x8KAWWEnMGj
TESCO PLC	GB0008847096	20-May-2022	14:55:30	GBp	1,033	261.90	BATE	x8KAWWEnMGI
TESCO PLC	GB0008847096	20-May-2022	14:55:30	GBp	614	261.90	XLON	x8KAWWEnMHN
TESCO PLC	GB0008847096	20-May-2022	14:55:30	GBp	1,250	261.90	XLON	x8KAWWEnMHP
TESCO PLC	GB0008847096	20-May-2022	14:55:30	GBp	1,501	261.90	BATE	x8KAWWEnMHQ

TESCO PLC	GB0008847096	20-May-2022	14:56:55	GBp	1,690	261.80	CHIX	x8KAWWEnM\$S
TESCO PLC	GB0008847096	20-May-2022	14:56:55	GBp	1,519	261.80	XLON	x8KAWWEnM@a
TESCO PLC	GB0008847096	20-May-2022	14:56:55	GBp	1,936	261.80	XLON	x8KAWWEnM@c
TESCO PLC	GB0008847096	20-May-2022	14:56:55	GBp	1,272	261.80	BATE	x8KAWWEnM@Y
TESCO PLC	GB0008847096	20-May-2022	14:57:43	GBp	3,168	261.90	BATE	x8KAWWEnMe7
TESCO PLC	GB0008847096	20-May-2022	14:57:43	GBp	137	261.90	BATE	x8KAWWEnMe9
TESCO PLC	GB0008847096	20-May-2022	14:57:43	GBp	2,386	261.90	CHIX	x8KAWWEnMeB
TESCO PLC	GB0008847096	20-May-2022	14:57:43	GBp	7,277	261.90	XLON	x8KAWWEnMeJ
TESCO PLC	GB0008847096	20-May-2022	14:57:56	GBp	281	261.90	XLON	x8KAWWEnMI9
TESCO PLC	GB0008847096	20-May-2022	14:57:56	GBp	1,070	261.90	XLON	x8KAWWEnMIB
TESCO PLC	GB0008847096	20-May-2022	14:57:56	GBp	709	261.90	XLON	x8KAWWEnMID
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	1,012	261.90	BATE	x8KAWWEnfQS
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	720	261.90	BATE	x8KAWWEnfQU
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	2,395	261.90	XLON	x8KAWWEnMbf
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	1,495	261.90	XLON	x8KAWWEnMbh
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	3,279	261.90	XLON	x8KAWWEnMbj
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	2,942	261.90	XLON	x8KAWWEnMbl
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	582	261.90	XLON	x8KAWWEnMbn
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	1,110	261.90	XLON	x8KAWWEnMbp
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	1,250	261.90	XLON	x8KAWWEnMbr
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	1,133	261.90	XLON	x8KAWWEnMbt
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	93	261.90	XLON	x8KAWWEnMbv
TESCO PLC	GB0008847096	20-May-2022	14:58:55	GBp	401	261.90	BATE	x8KAWWEnMbW
TESCO PLC	GB0008847096	20-May-2022	14:59:13	GBp	113	261.90	CHIX	x8KAWWEnfPO
TESCO PLC	GB0008847096	20-May-2022	14:59:13	GBp	1,571	261.90	CHIX	x8KAWWEnfPQ
TESCO PLC	GB0008847096	20-May-2022	14:59:13	GBp	2	261.90	CHIX	x8KAWWEnfPS
TESCO PLC	GB0008847096	20-May-2022	14:59:13	GBp	524	261.90	CHIX	x8KAWWEnfPU
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	2,942	262.00	XLON	x8KAWWEnfHb
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	1,200	262.00	BATE	x8KAWWEnfHc
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	1,482	262.00	XLON	x8KAWWEnfHX
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	3,279	262.00	XLON	x8KAWWEnfHZ
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	621	262.00	BATE	x8KAWWEnfM5
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	92	262.00	BATE	x8KAWWEnfM7
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	197	262.00	BATE	x8KAWWEnfM9
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	161	262.00	BATE	x8KAWWEnfMB
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	207	262.00	BATE	x8KAWWEnfMD
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	1,711	262.00	BATE	x8KAWWEnfMF
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	390	262.00	BATE	x8KAWWEnfMH
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	390	262.00	BATE	x8KAWWEnfMJ
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	1,631	262.00	BATE	x8KAWWEnfML
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	1,141	262.00	XLON	x8KAWWEnfMN
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	522	262.00	BATE	x8KAWWEnfMP
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	6	262.00	BATE	x8KAWWEnfMR
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	1,250	262.00	XLON	x8KAWWEnfMT
TESCO PLC	GB0008847096	20-May-2022	14:59:54	GBp	720	262.00	BATE	x8KAWWEnfMV
TESCO PLC	GB0008847096	20-May-2022	15:00:03	GBp	980	262.00	CHIX	x8KAWWEnfAx
TESCO PLC	GB0008847096	20-May-2022	15:00:12	GBp	378	262.00	CHIX	x8KAWWEnf8k
TESCO PLC	GB0008847096	20-May-2022	15:00:12	GBp	1,715	262.00	CHIX	x8KAWWEnf8m
TESCO PLC	GB0008847096	20-May-2022	15:00:12	GBp	5,044	262.00	XLON	x8KAWWEnf8o
TESCO PLC	GB0008847096	20-May-2022	15:00:37	GBp	2,942	262.10	XLON	x8KAWWEnf7\$
TESCO PLC	GB0008847096	20-May-2022	15:00:37	GBp	1,668	262.10	BATE	x8KAWWEnf74
TESCO PLC	GB0008847096	20-May-2022	15:00:37	GBp	4,165	262.10	XLON	x8KAWWEnf76
TESCO PLC	GB0008847096	20-May-2022	15:00:37	GBp	3,395	262.10	CHIX	x8KAWWEnf78
TESCO PLC	GB0008847096	20-May-2022	15:00:37	GBp	2,245	262.10	BATE	x8KAWWEnf7A
TESCO PLC	GB0008847096	20-May-2022	15:00:37	GBp	1,983	262.10	XLON	x8KAWWEnf7z
TESCO PLC	GB0008847096	20-May-2022	15:00:50	GBp	390	262.00	BATE	x8KAWWEnfu@
TESCO PLC	GB0008847096	20-May-2022	15:00:50	GBp	2,161	262.00	XLON	x8KAWWEnfuU
TESCO PLC	GB0008847096	20-May-2022	15:00:50	GBp	1,200	262.00	BATE	x8KAWWEnfuy
TESCO PLC	GB0008847096	20-May-2022	15:00:50	GBp	4,102	262.00	BATE	x8KAWWEnfxa
TESCO PLC	GB0008847096	20-May-2022	15:00:50	GBp	2,308	262.00	CHIX	x8KAWWEnfxW
TESCO PLC	GB0008847096	20-May-2022	15:01:35	GBp	2,742	262.40	XLON	x8KAWWEnfqI

TESCO PLC	GB0008847096	20-May-2022	15:01:35	GBp	2,182	262.40	CHIX	x8KAWWEnfqq
TESCO PLC	GB0008847096	20-May-2022	15:01:39	GBp	1,534	262.30	CHIX	x8KAWWEnfgb
TESCO PLC	GB0008847096	20-May-2022	15:01:39	GBp	1,927	262.30	XLON	x8KAWWEnfgd
TESCO PLC	GB0008847096	20-May-2022	15:01:39	GBp	2,592	262.30	BATE	x8KAWWEnfgZ
TESCO PLC	GB0008847096	20-May-2022	15:02:51	GBp	1,136	262.30	XLON	x8KAWWEne5b
TESCO PLC	GB0008847096	20-May-2022	15:02:51	GBp	1,250	262.30	XLON	x8KAWWEne5d
TESCO PLC	GB0008847096	20-May-2022	15:02:51	GBp	932	262.30	XLON	x8KAWWEne5X
TESCO PLC	GB0008847096	20-May-2022	15:02:51	GBp	411	262.30	XLON	x8KAWWEne5Z
TESCO PLC	GB0008847096	20-May-2022	15:03:12	GBp	3,169	262.50	XLON	x8KAWWEnen2
TESCO PLC	GB0008847096	20-May-2022	15:03:12	GBp	352	262.50	XLON	x8KAWWEnen4
TESCO PLC	GB0008847096	20-May-2022	15:03:12	GBp	670	262.50	XLON	x8KAWWEnen6
TESCO PLC	GB0008847096	20-May-2022	15:03:12	GBp	1,473	262.50	XLON	x8KAWWEnen8
TESCO PLC	GB0008847096	20-May-2022	15:03:12	GBp	3,279	262.50	XLON	x8KAWWEnenA
TESCO PLC	GB0008847096	20-May-2022	15:03:12	GBp	2,942	262.50	XLON	x8KAWWEnenC
TESCO PLC	GB0008847096	20-May-2022	15:03:12	GBp	1,250	262.50	XLON	x8KAWWEnenH
TESCO PLC	GB0008847096	20-May-2022	15:03:25	GBp	5,069	262.40	BATE	x8KAWWEnehT
TESCO PLC	GB0008847096	20-May-2022	15:03:25	GBp	3,319	262.40	CHIX	x8KAWWEnegW
TESCO PLC	GB0008847096	20-May-2022	15:03:25	GBp	7,762	262.40	XLON	x8KAWWEnegf
TESCO PLC	GB0008847096	20-May-2022	15:03:27	GBp	154	262.30	XLON	x8KAWWEnehp
TESCO PLC	GB0008847096	20-May-2022	15:03:33	GBp	4,901	262.30	BATE	x8KAWWEnekR
TESCO PLC	GB0008847096	20-May-2022	15:03:33	GBp	1,101	262.30	BATE	x8KAWWEnekT
TESCO PLC	GB0008847096	20-May-2022	15:03:33	GBp	2,913	262.30	CHIX	x8KAWWEnefX
TESCO PLC	GB0008847096	20-May-2022	15:03:33	GBp	4,661	262.30	XLON	x8KAWWEnefb
TESCO PLC	GB0008847096	20-May-2022	15:03:36	GBp	1,804	262.30	XLON	x8KAWWEnel2
TESCO PLC	GB0008847096	20-May-2022	15:03:36	GBp	1,186	262.30	XLON	x8KAWWEnel4
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	1,200	262.20	BATE	x8KAWWEnhU@
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	720	262.20	BATE	x8KAWWEnhU0
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	1,800	262.20	XLON	x8KAWWEnhUc
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	1,250	262.20	XLON	x8KAWWEnhUe
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	1,692	262.20	CHIX	x8KAWWEnhUs
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	3,350	262.20	XLON	x8KAWWEnhUV
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	216	262.20	BATE	x8KAWWEnhUw
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	275	262.20	BATE	x8KAWWEnhUy
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	1,172	262.10	CHIX	x8KAWWEnhSF
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	1,473	262.20	CHIX	x8KAWWEnhPf
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	833	262.20	BATE	x8KAWWEnhPh
TESCO PLC	GB0008847096	20-May-2022	15:04:03	GBp	3,360	262.20	BATE	x8KAWWEnhPZ
TESCO PLC	GB0008847096	20-May-2022	15:04:04	GBp	26	262.10	BATE	x8KAWWEnhIU
TESCO PLC	GB0008847096	20-May-2022	15:04:04	GBp	1	262.10	XLON	x8KAWWEnhTW
TESCO PLC	GB0008847096	20-May-2022	15:04:04	GBp	1,266	262.10	XLON	x8KAWWEnhTY
TESCO PLC	GB0008847096	20-May-2022	15:04:05	GBp	150	262.10	BATE	x8KAWWEnhJo
TESCO PLC	GB0008847096	20-May-2022	15:04:06	GBp	711	262.10	BATE	x8KAWWEnhNT
TESCO PLC	GB0008847096	20-May-2022	15:04:06	GBp	637	262.10	BATE	x8KAWWEnhNV
TESCO PLC	GB0008847096	20-May-2022	15:04:06	GBp	101	262.10	BATE	x8KAWWEnhMX
TESCO PLC	GB0008847096	20-May-2022	15:04:06	GBp	295	262.00	BATE	x8KAWWEnhNC
TESCO PLC	GB0008847096	20-May-2022	15:04:06	GBp	887	262.00	XLON	x8KAWWEnhNG
TESCO PLC	GB0008847096	20-May-2022	15:04:06	GBp	190	262.10	BATE	x8KAWWEnhNR
TESCO PLC	GB0008847096	20-May-2022	15:04:50	GBp	2,569	261.60	BATE	x8KAWWEnh01
TESCO PLC	GB0008847096	20-May-2022	15:04:50	GBp	5,790	261.60	XLON	x8KAWWEnh0r
TESCO PLC	GB0008847096	20-May-2022	15:04:59	GBp	812	261.60	XLON	x8KAWWEnh6C
TESCO PLC	GB0008847096	20-May-2022	15:05:04	GBp	1,952	261.60	BATE	x8KAWWEnh4K
TESCO PLC	GB0008847096	20-May-2022	15:05:04	GBp	1,800	261.60	XLON	x8KAWWEnh4Q
TESCO PLC	GB0008847096	20-May-2022	15:05:25	GBp	1,421	261.80	BATE	x8KAWWEnh\$T
TESCO PLC	GB0008847096	20-May-2022	15:05:33	GBp	6	261.80	CHIX	x8KAWWEnhyM
TESCO PLC	GB0008847096	20-May-2022	15:07:07	GBp	4,395	261.80	BATE	x8KAWWEnhcb
TESCO PLC	GB0008847096	20-May-2022	15:07:07	GBp	1,473	261.80	BATE	x8KAWWEnhcd
TESCO PLC	GB0008847096	20-May-2022	15:07:07	GBp	2,318	261.80	CHIX	x8KAWWEnhcZ
TESCO PLC	GB0008847096	20-May-2022	15:07:07	GBp	4,890	261.80	XLON	x8KAWWEnhdT
TESCO PLC	GB0008847096	20-May-2022	15:07:40	GBp	2,156	262.20	CHIX	x8KAWWEngIG
TESCO PLC	GB0008847096	20-May-2022	15:07:40	GBp	2,156	262.20	CHIX	x8KAWWEngIE
TESCO PLC	GB0008847096	20-May-2022	15:07:40	GBp	414	262.20	CHIX	x8KAWWEngIC

TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	1,700	262.20	XLON	x8KAWWEnglg
TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	1,250	262.20	XLON	x8KAWWEngli
TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	2,200	262.20	XLON	x8KAWWEnglk
TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	2,942	262.20	XLON	x8KAWWEnglm
TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	1,938	262.20	XLON	x8KAWWEngJP
TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	1,250	262.20	XLON	x8KAWWEngJR
TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	8,036	262.20	XLON	x8KAWWEnglc
TESCO PLC	GB0008847096	20-May-2022	15:07:41	GBp	964	262.20	XLON	x8KAWWEngle
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	3,143	262.10	XLON	x8KAWWEngG1
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	1,747	262.10	XLON	x8KAWWEngG3
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	970	261.90	BATE	x8KAWWEngGd
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	1,294	261.90	XLON	x8KAWWEngGf
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	1,374	262.00	BATE	x8KAWWEngGh
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	1,354	262.00	CHIX	x8KAWWEngGj
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	1,778	262.00	XLON	x8KAWWEngGI
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	367	262.00	XLON	x8KAWWEngGn
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	334	262.00	CHIX	x8KAWWEngGp
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	235	262.00	BATE	x8KAWWEngGr
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	2,404	262.10	CHIX	x8KAWWEngGt
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	720	262.00	BATE	x8KAWWEngGX
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	3,666	262.10	BATE	x8KAWWEngGz
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	2,738	262.00	XLON	x8KAWWEngHG
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	276	262.00	BATE	x8KAWWEngHT
TESCO PLC	GB0008847096	20-May-2022	15:07:44	GBp	1,100	262.00	BATE	x8KAWWEngHV
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	650	261.90	XLON	x8KAWWEngK\$
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	1,363	261.80	XLON	x8KAWWEngKe
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	1,448	261.90	BATE	x8KAWWEngKv
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	856	261.80	BATE	x8KAWWEngKX
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	336	261.80	BATE	x8KAWWEngKZ
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	1,274	261.90	XLON	x8KAWWEngKz
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	1,242	261.80	CHIX	x8KAWWEngLP
TESCO PLC	GB0008847096	20-May-2022	15:07:50	GBp	441	261.80	BATE	x8KAWWEngLV
TESCO PLC	GB0008847096	20-May-2022	15:08:12	GBp	840	261.60	CHIX	x8KAWWEngEC
TESCO PLC	GB0008847096	20-May-2022	15:08:12	GBp	1,244	261.70	CHIX	x8KAWWEngER
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	1,812	261.00	BATE	x8KAWWEngzu
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	6,227	261.10	XLON	x8KAWWEngzl
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	1,250	261.10	XLON	x8KAWWEngzn
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	6,675	261.10	XLON	x8KAWWEngzO
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	2,929	261.00	XLON	x8KAWWEngz@
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	1,465	261.00	CHIX	x8KAWWEngz2
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	2,088	261.10	CHIX	x8KAWWEngzA
TESCO PLC	GB0008847096	20-May-2022	15:09:23	GBp	2,580	261.10	BATE	x8KAWWEngzG
TESCO PLC	GB0008847096	20-May-2022	15:09:52	GBp	1,376	261.20	XLON	x8KAWWEngtB
TESCO PLC	GB0008847096	20-May-2022	15:10:34	GBp	4,167	261.40	XLON	x8KAWWEngYX
TESCO PLC	GB0008847096	20-May-2022	15:10:34	GBp	195	261.40	BATE	x8KAWWEngZL
TESCO PLC	GB0008847096	20-May-2022	15:10:34	GBp	965	261.40	BATE	x8KAWWEngZP
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	2,569	261.40	XLON	x8KAWWEnjKE
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	564	261.40	XLON	x8KAWWEnjKG
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	345	261.50	XLON	x8KAWWEnjNb
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	405	261.40	CHIX	x8KAWWEnjK6
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	2,148	261.40	CHIX	x8KAWWEnjK8
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	5,049	261.40	BATE	x8KAWWEnjKA
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	1,250	261.50	XLON	x8KAWWEnjNd
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	3,576	261.50	CHIX	x8KAWWEnjNI
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	5,793	261.50	BATE	x8KAWWEnjNn
TESCO PLC	GB0008847096	20-May-2022	15:11:36	GBp	7,141	261.50	XLON	x8KAWWEnjNr
TESCO PLC	GB0008847096	20-May-2022	15:11:37	GBp	300	261.40	CHIX	x8KAWWEnjKc
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	6,372	261.50	XLON	x8KAWWEnj1b
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	2,345	261.50	BATE	x8KAWWEnj1X
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	1,525	261.50	CHIX	x8KAWWEnj1Z
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	1,122	261.30	CHIX	x8KAWWEnj64

TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	1,687	261.30	XLON	x8KAWWEnj6F
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	1,197	261.40	CHIX	x8KAWWEnj6J
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	2,796	261.40	XLON	x8KAWWEnj6L
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	1,647	261.40	BATE	x8KAWWEnj6N
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	149	261.30	BATE	x8KAWWEnj6x
TESCO PLC	GB0008847096	20-May-2022	15:12:24	GBp	1,498	261.30	BATE	x8KAWWEnj6z
TESCO PLC	GB0008847096	20-May-2022	15:13:37	GBp	676	261.20	CHIX	x8KAWWEnjoZ
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	3,401	261.30	XLON	x8KAWWEnjm2
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	763	261.30	XLON	x8KAWWEnjm4
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	1,524	261.30	XLON	x8KAWWEnjm6
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	213	261.30	XLON	x8KAWWEnjm8
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	498	261.30	XLON	x8KAWWEnjmA
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	1,060	261.30	XLON	x8KAWWEnjmC
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	2,775	261.30	XLON	x8KAWWEnjml
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	1,170	261.30	XLON	x8KAWWEnjmN
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	144	261.30	XLON	x8KAWWEnjmE
TESCO PLC	GB0008847096	20-May-2022	15:13:40	GBp	846	261.30	XLON	x8KAWWEnjmJ
TESCO PLC	GB0008847096	20-May-2022	15:13:46	GBp	1,895	261.30	XLON	x8KAWWEnjtM
TESCO PLC	GB0008847096	20-May-2022	15:14:02	GBp	442	261.30	CHIX	x8KAWWEnjeL
TESCO PLC	GB0008847096	20-May-2022	15:14:02	GBp	2,006	261.30	CHIX	x8KAWWEnjeN
TESCO PLC	GB0008847096	20-May-2022	15:14:02	GBp	4,915	261.30	BATE	x8KAWWEnjeP
TESCO PLC	GB0008847096	20-May-2022	15:14:02	GBp	4,881	261.30	XLON	x8KAWWEnjeT
TESCO PLC	GB0008847096	20-May-2022	15:14:17	GBp	848	261.30	CHIX	x8KAWWEnjic
TESCO PLC	GB0008847096	20-May-2022	15:14:17	GBp	230	261.30	BATE	x8KAWWEnjij
TESCO PLC	GB0008847096	20-May-2022	15:14:17	GBp	1,292	261.30	BATE	x8KAWWEnjil
TESCO PLC	GB0008847096	20-May-2022	15:14:17	GBp	646	261.30	BATE	x8KAWWEnjin
TESCO PLC	GB0008847096	20-May-2022	15:14:17	GBp	3,479	261.30	XLON	x8KAWWEnjiq
TESCO PLC	GB0008847096	20-May-2022	15:14:17	GBp	2,007	261.30	CHIX	x8KAWWEnjiu
TESCO PLC	GB0008847096	20-May-2022	15:14:17	GBp	2,885	261.30	BATE	x8KAWWEnjiw
TESCO PLC	GB0008847096	20-May-2022	15:15:35	GBp	1,949	261.50	BATE	x8KAWWEni99
TESCO PLC	GB0008847096	20-May-2022	15:15:35	GBp	1,459	261.50	CHIX	x8KAWWEni9B
TESCO PLC	GB0008847096	20-May-2022	15:15:35	GBp	5,304	261.50	XLON	x8KAWWEni9G
TESCO PLC	GB0008847096	20-May-2022	15:15:36	GBp	1,211	261.70	XLON	x8KAWWEniEv
TESCO PLC	GB0008847096	20-May-2022	15:15:36	GBp	1,029	261.70	XLON	x8KAWWEniEx
TESCO PLC	GB0008847096	20-May-2022	15:15:45	GBp	87	261.60	BATE	x8KAWWEni3A
TESCO PLC	GB0008847096	20-May-2022	15:15:45	GBp	567	261.60	XLON	x8KAWWEni3C
TESCO PLC	GB0008847096	20-May-2022	15:15:45	GBp	1,979	261.60	BATE	x8KAWWEni38
TESCO PLC	GB0008847096	20-May-2022	15:15:55	GBp	1,984	261.80	XLON	x8KAWWEni40
TESCO PLC	GB0008847096	20-May-2022	15:15:55	GBp	962	261.80	XLON	x8KAWWEni42
TESCO PLC	GB0008847096	20-May-2022	15:15:55	GBp	1,250	261.80	XLON	x8KAWWEni4F
TESCO PLC	GB0008847096	20-May-2022	15:16:02	GBp	3,859	261.70	BATE	x8KAWWEniww
TESCO PLC	GB0008847096	20-May-2022	15:16:02	GBp	57	261.70	BATE	x8KAWWEniwx
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	1,250	261.80	XLON	x8KAWWEniqa
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	629	261.80	XLON	x8KAWWEniqc
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	904	261.80	XLON	x8KAWWEniqe
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	1,534	261.90	XLON	x8KAWWEniqY
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	784	261.90	XLON	x8KAWWEnirF
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	1,739	261.90	XLON	x8KAWWEnirH
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	217	261.80	XLON	x8KAWWEnirJ
TESCO PLC	GB0008847096	20-May-2022	15:16:37	GBp	1,097	261.80	XLON	x8KAWWEniru
TESCO PLC	GB0008847096	20-May-2022	15:16:40	GBp	2,888	261.70	BATE	x8KAWWEnigN
TESCO PLC	GB0008847096	20-May-2022	15:16:40	GBp	1,261	261.70	BATE	x8KAWWEnigP
TESCO PLC	GB0008847096	20-May-2022	15:16:40	GBp	2,768	261.70	CHIX	x8KAWWEnigR
TESCO PLC	GB0008847096	20-May-2022	15:16:40	GBp	4,406	261.70	XLON	x8KAWWEnigC
TESCO PLC	GB0008847096	20-May-2022	15:16:40	GBp	5,650	261.70	XLON	x8KAWWEnigE
TESCO PLC	GB0008847096	20-May-2022	15:17:32	GBp	1,883	261.90	BATE	x8KAWWEniR@
TESCO PLC	GB0008847096	20-May-2022	15:17:32	GBp	2,301	261.90	XLON	x8KAWWEniRO
TESCO PLC	GB0008847096	20-May-2022	15:17:32	GBp	3,298	261.90	CHIX	x8KAWWEniR2
TESCO PLC	GB0008847096	20-May-2022	15:18:12	GBp	3,508	262.10	CHIX	x8KAWWEniJ2
TESCO PLC	GB0008847096	20-May-2022	15:18:21	GBp	4,136	262.00	BATE	x8KAWWEniHH
TESCO PLC	GB0008847096	20-May-2022	15:18:21	GBp	7,787	262.00	XLON	x8KAWWEniHP

TESCO PLC	GB0008847096	20-May-2022	15:18:21	GBp	348	262.00	XLON	x8KAWWEnIHZ
TESCO PLC	GB0008847096	20-May-2022	15:18:21	GBp	2,093	262.00	CHIX	x8KAWWEnIH7
TESCO PLC	GB0008847096	20-May-2022	15:18:21	GBp	2,206	262.00	XLON	x8KAWWEnIH\$
TESCO PLC	GB0008847096	20-May-2022	15:18:21	GBp	1,250	262.00	XLON	x8KAWWEnIH1
TESCO PLC	GB0008847096	20-May-2022	15:18:32	GBp	6,074	261.90	XLON	x8KAWWEnIK\$
TESCO PLC	GB0008847096	20-May-2022	15:18:32	GBp	4,424	261.90	BATE	x8KAWWEnIK3
TESCO PLC	GB0008847096	20-May-2022	15:18:32	GBp	1,552	261.90	CHIX	x8KAWWEnIK7
TESCO PLC	GB0008847096	20-May-2022	15:18:32	GBp	446	261.90	CHIX	x8KAWWEnIK9
TESCO PLC	GB0008847096	20-May-2022	15:18:32	GBp	2,469	261.90	BATE	x8KAWWEnIKj
TESCO PLC	GB0008847096	20-May-2022	15:18:32	GBp	938	261.90	XLON	x8KAWWEnIKz
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	986	262.20	BATE	x8KAWWEnI5@
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	410	262.20	XLON	x8KAWWEnI5h
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	2,206	262.20	XLON	x8KAWWEnI5j
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	1,600	262.20	XLON	x8KAWWEnI5l
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	1,250	262.20	XLON	x8KAWWEnI5n
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	1,200	262.20	XLON	x8KAWWEnI5p
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	2,800	262.20	XLON	x8KAWWEnI5X
TESCO PLC	GB0008847096	20-May-2022	15:19:42	GBp	1,250	262.20	XLON	x8KAWWEnI5Z
TESCO PLC	GB0008847096	20-May-2022	15:20:33	GBp	390	262.20	BATE	x8KAWWEnIs9
TESCO PLC	GB0008847096	20-May-2022	15:20:33	GBp	1,100	262.30	BATE	x8KAWWEnIsb
TESCO PLC	GB0008847096	20-May-2022	15:20:33	GBp	983	262.30	BATE	x8KAWWEnIsd
TESCO PLC	GB0008847096	20-May-2022	15:20:33	GBp	488	262.30	BATE	x8KAWWEnIsX
TESCO PLC	GB0008847096	20-May-2022	15:20:51	GBp	3,132	262.30	CHIX	x8KAWWEnIh6
TESCO PLC	GB0008847096	20-May-2022	15:20:51	GBp	1,165	262.30	CHIX	x8KAWWEnIh8
TESCO PLC	GB0008847096	20-May-2022	15:21:32	GBp	525	262.30	BATE	x8KAWWEnIbt
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	3,600	262.30	CHIX	x8KAWWEnkT@
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	2,539	262.30	BATE	x8KAWWEnkT0
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	641	262.30	BATE	x8KAWWEnkT7
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	497	262.30	BATE	x8KAWWEnkTA
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	2,009	262.40	CHIX	x8KAWWEnkIP
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	637	262.40	CHIX	x8KAWWEnkIR
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	215	262.30	BATE	x8KAWWEnkTE
TESCO PLC	GB0008847096	20-May-2022	15:21:59	GBp	4,890	262.30	XLON	x8KAWWEnkTM
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	6,935	262.40	XLON	x8KAWWEnkGF
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	556	262.40	XLON	x8KAWWEnkGH
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	2,459	262.40	XLON	x8KAWWEnkGJ
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	2,206	262.40	XLON	x8KAWWEnkGL
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	1,250	262.40	XLON	x8KAWWEnkGN
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	771	262.40	XLON	x8KAWWEnkGP
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	291	262.40	BATE	x8KAWWEnkGQ
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	722	262.40	BATE	x8KAWWEnkGS
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	83	262.40	BATE	x8KAWWEnkGU
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	167	262.40	BATE	x8KAWWEnkJa
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	1,678	262.40	BATE	x8KAWWEnkJc
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	646	262.40	BATE	x8KAWWEnkJe
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	900	262.40	BATE	x8KAWWEnkJi
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	5,885	262.40	XLON	x8KAWWEnkJo
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	2,206	262.40	XLON	x8KAWWEnkJq
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	1,250	262.40	XLON	x8KAWWEnkJs
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	122	262.40	BATE	x8KAWWEnkJW
TESCO PLC	GB0008847096	20-May-2022	15:22:01	GBp	85	262.40	BATE	x8KAWWEnkJY
TESCO PLC	GB0008847096	20-May-2022	15:22:03	GBp	1,563	262.30	CHIX	x8KAWWEnkHQ
TESCO PLC	GB0008847096	20-May-2022	15:22:03	GBp	4,755	262.30	BATE	x8KAWWEnkHS
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	785	262.20	XLON	x8KAWWEnkAO
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	2,459	262.20	XLON	x8KAWWEnkAQ
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	1,250	262.20	XLON	x8KAWWEnkAS
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	662	262.20	BATE	x8KAWWEnkLa
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	1,000	262.20	BATE	x8KAWWEnkLc
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	2,086	262.20	BATE	x8KAWWEnkLj
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	5,803	262.20	XLON	x8KAWWEnkLI
TESCO PLC	GB0008847096	20-May-2022	15:22:20	GBp	171	262.20	BATE	x8KAWWEnkLY

TESCO PLC	GB0008847096	20-May-2022	15:23:24	GBp	1,272	262.30	BATE	x8KAWWEnkwJ
TESCO PLC	GB0008847096	20-May-2022	15:23:24	GBp	1,569	262.30	CHIX	x8KAWWEnkwL
TESCO PLC	GB0008847096	20-May-2022	15:23:24	GBp	510	262.30	XLON	x8KAWWEnkwN
TESCO PLC	GB0008847096	20-May-2022	15:23:24	GBp	2,457	262.30	XLON	x8KAWWEnkwP
TESCO PLC	GB0008847096	20-May-2022	15:23:58	GBp	3,299	262.20	BATE	x8KAWWEnkpo
TESCO PLC	GB0008847096	20-May-2022	15:23:58	GBp	2,518	262.20	CHIX	x8KAWWEnkpq
TESCO PLC	GB0008847096	20-May-2022	15:23:58	GBp	7,037	262.20	XLON	x8KAWWEnkps
TESCO PLC	GB0008847096	20-May-2022	15:24:06	GBp	1,564	262.10	BATE	x8KAWWEnktG
TESCO PLC	GB0008847096	20-May-2022	15:24:06	GBp	6,631	262.10	XLON	x8KAWWEnksb
TESCO PLC	GB0008847096	20-May-2022	15:24:06	GBp	1,329	262.10	CHIX	x8KAWWEnksd
TESCO PLC	GB0008847096	20-May-2022	15:24:06	GBp	3,116	262.10	BATE	x8KAWWEnksZ
TESCO PLC	GB0008847096	20-May-2022	15:25:45	GBp	121	262.20	BATE	x8KAWWEnXNI
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	5,065	262.20	BATE	x8KAWWEnXLt
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	2,878	262.20	XLON	x8KAWWEnXLa
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	1,800	262.20	XLON	x8KAWWEnXLc
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	1,250	262.20	XLON	x8KAWWEnXLe
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	131	262.20	XLON	x8KAWWEnXLz
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	4,759	262.20	XLON	x8KAWWEnXLx
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	2,206	262.20	XLON	x8KAWWEnXLY
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	3,418	262.20	CHIX	x8KAWWEnXLv
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	76	262.20	XLON	x8KAWWEnXLW
TESCO PLC	GB0008847096	20-May-2022	15:25:53	GBp	2,459	262.20	XLON	x8KAWWEnXLg
TESCO PLC	GB0008847096	20-May-2022	15:25:55	GBp	1,499	262.10	CHIX	x8KAWWEnXA\$
TESCO PLC	GB0008847096	20-May-2022	15:25:55	GBp	1,531	262.10	BATE	x8KAWWEnXAm
TESCO PLC	GB0008847096	20-May-2022	15:25:55	GBp	452	262.10	BATE	x8KAWWEnXAo
TESCO PLC	GB0008847096	20-May-2022	15:25:55	GBp	5,165	262.10	XLON	x8KAWWEnXAv
TESCO PLC	GB0008847096	20-May-2022	15:25:55	GBp	371	262.10	BATE	x8KAWWEnXAx
TESCO PLC	GB0008847096	20-May-2022	15:25:55	GBp	1,851	262.10	BATE	x8KAWWEnXAz
TESCO PLC	GB0008847096	20-May-2022	15:26:07	GBp	1,242	262.10	CHIX	x8KAWWEnXF1
TESCO PLC	GB0008847096	20-May-2022	15:26:07	GBp	1,811	262.10	XLON	x8KAWWEnXF3
TESCO PLC	GB0008847096	20-May-2022	15:26:07	GBp	491	262.10	XLON	x8KAWWEnXF5
TESCO PLC	GB0008847096	20-May-2022	15:26:08	GBp	505	262.00	CHIX	x8KAWWEnXFr
TESCO PLC	GB0008847096	20-May-2022	15:26:08	GBp	1,608	262.00	XLON	x8KAWWEnXFt
TESCO PLC	GB0008847096	20-May-2022	15:26:08	GBp	10	262.00	XLON	x8KAWWEnXFv
TESCO PLC	GB0008847096	20-May-2022	15:28:25	GBp	6,157	262.00	XLON	x8KAWWEnXcR
TESCO PLC	GB0008847096	20-May-2022	15:28:25	GBp	847	262.00	XLON	x8KAWWEnXcS
TESCO PLC	GB0008847096	20-May-2022	15:28:25	GBp	2,028	262.00	XLON	x8KAWWEnXcU
TESCO PLC	GB0008847096	20-May-2022	15:28:25	GBp	1,250	262.00	XLON	x8KAWWEnXXa
TESCO PLC	GB0008847096	20-May-2022	15:28:25	GBp	140	262.00	XLON	x8KAWWEnXXc
TESCO PLC	GB0008847096	20-May-2022	15:28:25	GBp	2,315	262.00	XLON	x8KAWWEnXXW
TESCO PLC	GB0008847096	20-May-2022	15:28:25	GBp	772	262.00	XLON	x8KAWWEnXXY
TESCO PLC	GB0008847096	20-May-2022	15:28:36	GBp	5,253	261.90	XLON	x8KAWWEnXbr
TESCO PLC	GB0008847096	20-May-2022	15:28:36	GBp	2,503	261.90	CHIX	x8KAWWEnXbt
TESCO PLC	GB0008847096	20-May-2022	15:28:36	GBp	6,336	261.90	BATE	x8KAWWEnXbv
TESCO PLC	GB0008847096	20-May-2022	15:28:47	GBp	2,780	261.80	BATE	x8KAWWEnWPX
TESCO PLC	GB0008847096	20-May-2022	15:28:47	GBp	3,213	261.80	XLON	x8KAWWEnWPZ
TESCO PLC	GB0008847096	20-May-2022	15:28:47	GBp	2,371	261.80	CHIX	x8KAWWEnWUV
TESCO PLC	GB0008847096	20-May-2022	15:29:09	GBp	1,875	261.70	BATE	x8KAWWEnWHv
TESCO PLC	GB0008847096	20-May-2022	15:29:09	GBp	1,245	261.70	CHIX	x8KAWWEnWHx
TESCO PLC	GB0008847096	20-May-2022	15:29:09	GBp	2,317	261.70	XLON	x8KAWWEnWHz
TESCO PLC	GB0008847096	20-May-2022	15:30:00	GBp	4,140	261.80	XLON	x8KAWWEnW7D
TESCO PLC	GB0008847096	20-May-2022	15:30:00	GBp	2,369	261.80	BATE	x8KAWWEnW79
TESCO PLC	GB0008847096	20-May-2022	15:30:00	GBp	2,028	261.80	CHIX	x8KAWWEnW7B
TESCO PLC	GB0008847096	20-May-2022	15:30:01	GBp	1,351	261.80	CHIX	x8KAWWEnW7d
TESCO PLC	GB0008847096	20-May-2022	15:30:01	GBp	674	261.80	BATE	x8KAWWEnW7f
TESCO PLC	GB0008847096	20-May-2022	15:30:01	GBp	4,931	261.80	XLON	x8KAWWEnW7h
TESCO PLC	GB0008847096	20-May-2022	15:30:01	GBp	2,050	261.80	BATE	x8KAWWEnW7b
TESCO PLC	GB0008847096	20-May-2022	15:30:02	GBp	2,164	261.70	XLON	x8KAWWEnW4T
TESCO PLC	GB0008847096	20-May-2022	15:30:03	GBp	1,915	261.70	BATE	x8KAWWEnW4p
TESCO PLC	GB0008847096	20-May-2022	15:30:03	GBp	948	261.70	CHIX	x8KAWWEnW4r
TESCO PLC	GB0008847096	20-May-2022	15:30:13	GBp	872	261.50	XLON	x8KAWWEnWu9

TESCO PLC	GB0008847096	20-May-2022	15:30:13	GBp	974	261.50	XLON	x8KAWWEnWuB
TESCO PLC	GB0008847096	20-May-2022	15:30:13	GBp	1,640	261.60	XLON	x8KAWWEnWuK
TESCO PLC	GB0008847096	20-May-2022	15:30:23	GBp	1,110	261.50	XLON	x8KAWWEnW@j
TESCO PLC	GB0008847096	20-May-2022	15:30:23	GBp	1,110	261.50	BATE	x8KAWWEnW@l
TESCO PLC	GB0008847096	20-May-2022	15:30:51	GBp	836	261.20	CHIX	x8KAWWEnWnb
TESCO PLC	GB0008847096	20-May-2022	15:30:51	GBp	1,189	261.20	CHIX	x8KAWWEnWne
TESCO PLC	GB0008847096	20-May-2022	15:30:56	GBp	1	261.20	CHIX	x8KAWWEnWte
TESCO PLC	GB0008847096	20-May-2022	15:30:56	GBp	482	261.20	CHIX	x8KAWWEnWtg
TESCO PLC	GB0008847096	20-May-2022	15:32:21	GBp	2,206	261.20	XLON	x8KAWWEnZOd
TESCO PLC	GB0008847096	20-May-2022	15:32:21	GBp	1,196	261.20	XLON	x8KAWWEnZOf
TESCO PLC	GB0008847096	20-May-2022	15:32:21	GBp	918	261.20	XLON	x8KAWWEnZOW
TESCO PLC	GB0008847096	20-May-2022	15:32:21	GBp	1,842	261.20	XLON	x8KAWWEnZOY
TESCO PLC	GB0008847096	20-May-2022	15:32:21	GBp	2,043	261.20	XLON	x8KAWWEnZPQ
TESCO PLC	GB0008847096	20-May-2022	15:32:21	GBp	1,836	261.20	XLON	x8KAWWEnZPS
TESCO PLC	GB0008847096	20-May-2022	15:32:21	GBp	2,185	261.20	XLON	x8KAWWEnZPU
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	5,068	261.10	XLON	x8KAWWEnZSW
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	4,968	261.10	BATE	x8KAWWEnZSY
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	1,653	261.10	BATE	x8KAWWEnZT1
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	1,954	261.10	XLON	x8KAWWEnZTE
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	1,223	261.10	XLON	x8KAWWEnZTG
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	2,120	261.10	CHIX	x8KAWWEnZTO
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	1,149	261.10	BATE	x8KAWWEnZSa
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	1,397	261.10	CHIX	x8KAWWEnZSc
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	1,453	261.00	CHIX	x8KAWWEnZIC
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	492	261.00	XLON	x8KAWWEnZIE
TESCO PLC	GB0008847096	20-May-2022	15:32:31	GBp	901	261.00	XLON	x8KAWWEnZIG
TESCO PLC	GB0008847096	20-May-2022	15:33:15	GBp	745	261.10	BATE	x8KAWWEnZ8H
TESCO PLC	GB0008847096	20-May-2022	15:33:15	GBp	595	261.10	BATE	x8KAWWEnZ8J
TESCO PLC	GB0008847096	20-May-2022	15:33:15	GBp	659	261.10	BATE	x8KAWWEnZ8L
TESCO PLC	GB0008847096	20-May-2022	15:33:15	GBp	869	261.10	XLON	x8KAWWEnZ8N
TESCO PLC	GB0008847096	20-May-2022	15:34:48	GBp	4,853	261.20	XLON	x8KAWWEnZmN
TESCO PLC	GB0008847096	20-May-2022	15:34:48	GBp	3,813	261.20	CHIX	x8KAWWEnZmP
TESCO PLC	GB0008847096	20-May-2022	15:34:48	GBp	5,345	261.20	BATE	x8KAWWEnZmR
TESCO PLC	GB0008847096	20-May-2022	15:34:48	GBp	734	261.20	BATE	x8KAWWEnZmT
TESCO PLC	GB0008847096	20-May-2022	15:34:49	GBp	1,250	261.20	XLON	x8KAWWEnZmr
TESCO PLC	GB0008847096	20-May-2022	15:34:49	GBp	3,921	261.20	BATE	x8KAWWEnZmu
TESCO PLC	GB0008847096	20-May-2022	15:34:49	GBp	1,940	261.20	CHIX	x8KAWWEnZmz
TESCO PLC	GB0008847096	20-May-2022	15:35:08	GBp	1,618	261.20	BATE	x8KAWWEnZr1
TESCO PLC	GB0008847096	20-May-2022	15:35:08	GBp	1,334	261.20	CHIX	x8KAWWEnZr3
TESCO PLC	GB0008847096	20-May-2022	15:35:08	GBp	2,973	261.20	XLON	x8KAWWEnZr6
TESCO PLC	GB0008847096	20-May-2022	15:35:08	GBp	1,917	261.20	XLON	x8KAWWEnZr8
TESCO PLC	GB0008847096	20-May-2022	15:35:09	GBp	3,030	261.20	XLON	x8KAWWEnZrj
TESCO PLC	GB0008847096	20-May-2022	15:35:09	GBp	1,250	261.20	XLON	x8KAWWEnZrl
TESCO PLC	GB0008847096	20-May-2022	15:36:01	GBp	251	261.20	CHIX	x8KAWWEnZaH
TESCO PLC	GB0008847096	20-May-2022	15:37:22	GBp	3,262	261.40	XLON	x8KAWWEnY8B
TESCO PLC	GB0008847096	20-May-2022	15:37:22	GBp	1,250	261.40	XLON	x8KAWWEnY8D
TESCO PLC	GB0008847096	20-May-2022	15:37:22	GBp	7,061	261.40	XLON	x8KAWWEnY8R
TESCO PLC	GB0008847096	20-May-2022	15:37:22	GBp	1,250	261.40	XLON	x8KAWWEnY8T
TESCO PLC	GB0008847096	20-May-2022	15:37:22	GBp	4,212	261.40	BATE	x8KAWWEnYBa
TESCO PLC	GB0008847096	20-May-2022	15:37:22	GBp	4,890	261.40	XLON	x8KAWWEnYBc
TESCO PLC	GB0008847096	20-May-2022	15:37:22	GBp	4,076	261.40	CHIX	x8KAWWEnYBY
TESCO PLC	GB0008847096	20-May-2022	15:38:08	GBp	5,641	261.50	BATE	x8KAWWEnY4f
TESCO PLC	GB0008847096	20-May-2022	15:38:08	GBp	3,042	261.50	CHIX	x8KAWWEnY4h
TESCO PLC	GB0008847096	20-May-2022	15:38:08	GBp	4,890	261.50	XLON	x8KAWWEnY4j
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	846	261.50	BATE	x8KAWWEnYw@
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	1,932	261.50	BATE	x8KAWWEnYw0
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	6,733	261.50	XLON	x8KAWWEnYw7
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	480	261.50	XLON	x8KAWWEnYw9
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	2,874	261.50	XLON	x8KAWWEnYwB
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	1,402	261.50	XLON	x8KAWWEnYwD
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	1,250	261.50	XLON	x8KAWWEnYwF

TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	2,403	261.50	CHIX	x8KAWWEnYwP
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	5,844	261.50	BATE	x8KAWWEnYwR
TESCO PLC	GB0008847096	20-May-2022	15:38:16	GBp	4,890	261.50	XLON	x8KAWWEnYwT
TESCO PLC	GB0008847096	20-May-2022	15:38:18	GBp	99	261.40	BATE	x8KAWWEnYxK
TESCO PLC	GB0008847096	20-May-2022	15:38:18	GBp	586	261.40	XLON	x8KAWWEnYxM
TESCO PLC	GB0008847096	20-May-2022	15:38:18	GBp	1,019	261.40	XLON	x8KAWWEnYxG
TESCO PLC	GB0008847096	20-May-2022	15:38:18	GBp	1,819	261.40	BATE	x8KAWWEnYxl
TESCO PLC	GB0008847096	20-May-2022	15:38:18	GBp	540	261.40	XLON	x8KAWWEnYxC
TESCO PLC	GB0008847096	20-May-2022	15:38:18	GBp	1,688	261.40	CHIX	x8KAWWEnYxE
TESCO PLC	GB0008847096	20-May-2022	15:38:44	GBp	1,342	261.30	CHIX	x8KAWWEnYz@
TESCO PLC	GB0008847096	20-May-2022	15:38:44	GBp	4,244	261.30	XLON	x8KAWWEnYz0
TESCO PLC	GB0008847096	20-May-2022	15:38:44	GBp	1,350	261.30	XLON	x8KAWWEnYzr
TESCO PLC	GB0008847096	20-May-2022	15:38:44	GBp	1,651	261.30	XLON	x8KAWWEnYzt
TESCO PLC	GB0008847096	20-May-2022	15:38:44	GBp	1,250	261.30	XLON	x8KAWWEnYzv
TESCO PLC	GB0008847096	20-May-2022	15:38:44	GBp	468	261.30	XLON	x8KAWWEnYzx
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	1,439	261.30	CHIX	x8KAWWEnYXo
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	363	261.30	BATE	x8KAWWEnYXq
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	722	261.30	XLON	x8KAWWEnYXs
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	127	261.40	CHIX	x8KAWWEnYXu
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	5,435	261.40	XLON	x8KAWWEnYXw
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	1,922	261.40	CHIX	x8KAWWEnYXy
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	3,194	261.40	BATE	x8KAWWEnYX@
TESCO PLC	GB0008847096	20-May-2022	15:40:01	GBp	1,780	261.40	CHIX	x8KAWWEnYXf
TESCO PLC	GB0008847096	20-May-2022	15:40:55	GBp	1,775	261.40	XLON	x8KAWWEnbT8
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	939	261.60	BATE	x8KAWWEnbn2
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	2,542	261.60	CHIX	x8KAWWEnbn4
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	3,418	261.60	BATE	x8KAWWEnbn6
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	74	261.60	CHIX	x8KAWWEnbn8
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	4,609	261.60	XLON	x8KAWWEnbnA
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	281	261.60	XLON	x8KAWWEnbnC
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	3,394	261.70	XLON	x8KAWWEnbnp
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	666	261.70	BATE	x8KAWWEnbns
TESCO PLC	GB0008847096	20-May-2022	15:43:13	GBp	676	261.70	BATE	x8KAWWEnbnu
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	1,524	261.70	XLON	x8KAWWEnbsU
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	653	261.70	CHIX	x8KAWWEnbng
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	662	261.70	CHIX	x8KAWWEnbni
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	863	261.70	XLON	x8KAWWEnbsl
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	1,187	261.70	XLON	x8KAWWEnbsK
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	4,592	261.70	XLON	x8KAWWEnbsM
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	1,377	261.70	XLON	x8KAWWEnbsO
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	1,651	261.70	XLON	x8KAWWEnbsQ
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	1,842	261.70	XLON	x8KAWWEnbsS
TESCO PLC	GB0008847096	20-May-2022	15:43:14	GBp	436	261.70	XLON	x8KAWWEnbnW
TESCO PLC	GB0008847096	20-May-2022	15:43:23	GBp	4,385	261.70	BATE	x8KAWWEnbrZ
TESCO PLC	GB0008847096	20-May-2022	15:43:23	GBp	4,157	261.70	CHIX	x8KAWWEnbrb
TESCO PLC	GB0008847096	20-May-2022	15:43:23	GBp	4,890	261.70	XLON	x8KAWWEnbrd
TESCO PLC	GB0008847096	20-May-2022	15:43:23	GBp	749	261.70	XLON	x8KAWWEnbg0
TESCO PLC	GB0008847096	20-May-2022	15:43:23	GBp	1,250	261.70	XLON	x8KAWWEnbg2
TESCO PLC	GB0008847096	20-May-2022	15:43:23	GBp	1,153	261.70	XLON	x8KAWWEnbgO
TESCO PLC	GB0008847096	20-May-2022	15:44:02	GBp	2,459	261.90	BATE	x8KAWWEnbia
TESCO PLC	GB0008847096	20-May-2022	15:44:02	GBp	511	261.90	BATE	x8KAWWEnbiY
TESCO PLC	GB0008847096	20-May-2022	15:44:02	GBp	2,326	261.90	XLON	x8KAWWEnbjD
TESCO PLC	GB0008847096	20-May-2022	15:44:02	GBp	1,842	261.90	XLON	x8KAWWEnbjR
TESCO PLC	GB0008847096	20-May-2022	15:44:02	GBp	722	261.90	XLON	x8KAWWEnbjT
TESCO PLC	GB0008847096	20-May-2022	15:44:02	GBp	1,960	261.90	BATE	x8KAWWEnbjU
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	1,250	261.90	XLON	x8KAWWEnbY9
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	769	261.90	BATE	x8KAWWEnbYe
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	1,165	261.90	XLON	x8KAWWEnbYH
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	1,651	261.90	XLON	x8KAWWEnbYJ
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	1,687	261.90	XLON	x8KAWWEnbYI
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	1,250	261.90	XLON	x8KAWWEnbYn

TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	442	261.90	BATE	x8KAWWEnbYs
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	390	261.90	BATE	x8KAWWEnbYu
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	808	261.90	BATE	x8KAWWEnbYX
TESCO PLC	GB0008847096	20-May-2022	15:44:07	GBp	7,182	261.90	XLON	x8KAWWEnbYz
TESCO PLC	GB0008847096	20-May-2022	15:44:29	GBp	536	262.00	BATE	x8KAWWEnbaR
TESCO PLC	GB0008847096	20-May-2022	15:44:29	GBp	676	262.00	BATE	x8KAWWEnbaT
TESCO PLC	GB0008847096	20-May-2022	15:44:29	GBp	1,036	262.00	CHIX	x8KAWWEnbd3
TESCO PLC	GB0008847096	20-May-2022	15:44:29	GBp	329	262.00	BATE	x8KAWWEnbdt
TESCO PLC	GB0008847096	20-May-2022	15:44:29	GBp	416	262.00	BATE	x8KAWWEnbdv
TESCO PLC	GB0008847096	20-May-2022	15:44:29	GBp	1,392	262.00	BATE	x8KAWWEnbdx
TESCO PLC	GB0008847096	20-May-2022	15:44:29	GBp	676	262.00	BATE	x8KAWWEnbdz
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	45	261.90	CHIX	x8KAWWEnaR@
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	2,156	261.90	CHIX	x8KAWWEnaR0
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	4,106	261.90	CHIX	x8KAWWEnaRB
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	7,844	261.90	XLON	x8KAWWEnaRD
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	6,394	261.90	BATE	x8KAWWEnaRF
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	2,934	261.90	BATE	x8KAWWEnaRr
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	676	261.90	BATE	x8KAWWEnaRt
TESCO PLC	GB0008847096	20-May-2022	15:44:43	GBp	252	261.90	BATE	x8KAWWEnaRv
TESCO PLC	GB0008847096	20-May-2022	15:44:45	GBp	725	261.80	CHIX	x8KAWWEnaO\$
TESCO PLC	GB0008847096	20-May-2022	15:44:45	GBp	84	261.80	BATE	x8KAWWEnaOr
TESCO PLC	GB0008847096	20-May-2022	15:44:45	GBp	32	261.80	BATE	x8KAWWEnaOt
TESCO PLC	GB0008847096	20-May-2022	15:44:45	GBp	64	261.80	CHIX	x8KAWWEnaOv
TESCO PLC	GB0008847096	20-May-2022	15:44:45	GBp	32	261.80	CHIX	x8KAWWEnaOx
TESCO PLC	GB0008847096	20-May-2022	15:44:45	GBp	678	261.80	CHIX	x8KAWWEnaOz
TESCO PLC	GB0008847096	20-May-2022	15:44:49	GBp	1	261.80	BATE	x8KAWWEnaU0
TESCO PLC	GB0008847096	20-May-2022	15:44:49	GBp	1,577	261.80	BATE	x8KAWWEnaU2
TESCO PLC	GB0008847096	20-May-2022	15:44:49	GBp	3,504	261.80	XLON	x8KAWWEnaU4
TESCO PLC	GB0008847096	20-May-2022	15:44:49	GBp	4,428	261.80	XLON	x8KAWWEnaU6
TESCO PLC	GB0008847096	20-May-2022	15:46:07	GBp	3	261.90	CHIX	x8KAWWEnaCT
TESCO PLC	GB0008847096	20-May-2022	15:46:07	GBp	1,691	261.90	XLON	x8KAWWEnaFi
TESCO PLC	GB0008847096	20-May-2022	15:46:07	GBp	1,796	261.90	XLON	x8KAWWEnaFk
TESCO PLC	GB0008847096	20-May-2022	15:46:07	GBp	1,250	261.90	XLON	x8KAWWEnaFm
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	2,787	261.80	BATE	x8KAWWEnawl
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	763	261.80	CHIX	x8KAWWEnawK
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	861	261.80	CHIX	x8KAWWEnawM
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	2,145	261.80	XLON	x8KAWWEnawO
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,304	261.80	BATE	x8KAWWEna4f
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	78	261.80	BATE	x8KAWWEna4h
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	3,511	261.90	CHIX	x8KAWWEna4j
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	4,890	261.90	XLON	x8KAWWEna4l
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	3,424	261.90	BATE	x8KAWWEna4n
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	319	261.90	BATE	x8KAWWEna4p
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,595	261.90	BATE	x8KAWWEna4r
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,535	261.90	XLON	x8KAWWEna5J
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,700	261.90	XLON	x8KAWWEna5L
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,524	261.90	XLON	x8KAWWEna5N
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,250	261.90	XLON	x8KAWWEna5P
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,842	261.90	XLON	x8KAWWEna5R
TESCO PLC	GB0008847096	20-May-2022	15:46:33	GBp	1,651	261.90	XLON	x8KAWWEna5T
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	15	261.80	XLON	x8KAWWEnaka
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	2,467	261.90	CHIX	x8KAWWEnakc
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	6,335	261.90	BATE	x8KAWWEnake
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	4,890	261.90	XLON	x8KAWWEnakg
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	2,780	261.80	BATE	x8KAWWEnakW
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	1,250	261.80	XLON	x8KAWWEnakY
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	63	261.80	XLON	x8KAWWEnal9
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	4,284	261.80	XLON	x8KAWWEnalB
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	1,651	261.80	XLON	x8KAWWEnalD
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	1,600	261.80	XLON	x8KAWWEnalF
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	1,250	261.80	XLON	x8KAWWEnalH

TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	1,842	261.80	XLON	x8KAWWEnaIJ
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	880	261.80	XLON	x8KAWWEnaIS
TESCO PLC	GB0008847096	20-May-2022	15:48:11	GBp	1,733	261.80	CHIX	x8KAWWEnaIU
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	960	261.70	XLON	x8KAWWEnaIX
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	2,886	261.70	XLON	x8KAWWEnaiH
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	908	261.70	XLON	x8KAWWEnaiJ
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	887	261.70	BATE	x8KAWWEnaiL
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	161	261.70	CHIX	x8KAWWEnaiN
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	85	261.70	BATE	x8KAWWEnaiP
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	1,572	261.70	CHIX	x8KAWWEnaiR
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	237	261.70	BATE	x8KAWWEnaiT
TESCO PLC	GB0008847096	20-May-2022	15:48:17	GBp	131	261.70	XLON	x8KAWWEnaiV
TESCO PLC	GB0008847096	20-May-2022	15:50:00	GBp	2,409	261.90	XLON	x8KAWWEndMc
TESCO PLC	GB0008847096	20-May-2022	15:50:00	GBp	7,836	261.80	XLON	x8KAWWEndMz
TESCO PLC	GB0008847096	20-May-2022	15:50:00	GBp	648	261.90	XLON	x8KAWWEndMk
TESCO PLC	GB0008847096	20-May-2022	15:50:00	GBp	1,842	261.90	XLON	x8KAWWEndMe
TESCO PLC	GB0008847096	20-May-2022	15:50:00	GBp	1,651	261.90	XLON	x8KAWWEndMg
TESCO PLC	GB0008847096	20-May-2022	15:50:00	GBp	1,360	261.90	XLON	x8KAWWEndMi
TESCO PLC	GB0008847096	20-May-2022	15:50:00	GBp	1,106	261.90	XLON	x8KAWWEndMm
TESCO PLC	GB0008847096	20-May-2022	15:50:21	GBp	1,046	261.90	CHIX	x8KAWWEnd9O
TESCO PLC	GB0008847096	20-May-2022	15:50:21	GBp	1,171	261.90	CHIX	x8KAWWEnd9Q
TESCO PLC	GB0008847096	20-May-2022	15:50:26	GBp	5,287	261.90	XLON	x8KAWWEndEO
TESCO PLC	GB0008847096	20-May-2022	15:50:26	GBp	3,431	261.90	BATE	x8KAWWEndEQ
TESCO PLC	GB0008847096	20-May-2022	15:50:28	GBp	800	261.80	XLON	x8KAWWEndEL
TESCO PLC	GB0008847096	20-May-2022	15:50:29	GBp	1,520	261.80	XLON	x8KAWWEndFS
TESCO PLC	GB0008847096	20-May-2022	15:51:25	GBp	1,020	262.00	CHIX	x8KAWWEndwb
TESCO PLC	GB0008847096	20-May-2022	15:51:25	GBp	4,637	262.00	XLON	x8KAWWEndwf
TESCO PLC	GB0008847096	20-May-2022	15:51:25	GBp	2,973	262.00	XLON	x8KAWWEndwh
TESCO PLC	GB0008847096	20-May-2022	15:51:25	GBp	6,331	262.00	BATE	x8KAWWEndwX
TESCO PLC	GB0008847096	20-May-2022	15:51:25	GBp	433	262.00	BATE	x8KAWWEndwZ
TESCO PLC	GB0008847096	20-May-2022	15:51:26	GBp	1,719	262.10	CHIX	x8KAWWEndx7
TESCO PLC	GB0008847096	20-May-2022	15:51:42	GBp	136	262.10	BATE	x8KAWWEndyN
TESCO PLC	GB0008847096	20-May-2022	15:51:42	GBp	3,519	262.10	XLON	x8KAWWEndyP
TESCO PLC	GB0008847096	20-May-2022	15:51:42	GBp	3,100	262.10	XLON	x8KAWWEndyR
TESCO PLC	GB0008847096	20-May-2022	15:51:46	GBp	6,726	262.20	BATE	x8KAWWEndzu
TESCO PLC	GB0008847096	20-May-2022	15:52:00	GBp	2,156	262.30	CHIX	x8KAWWEndml
TESCO PLC	GB0008847096	20-May-2022	15:52:00	GBp	829	262.30	CHIX	x8KAWWEndmr
TESCO PLC	GB0008847096	20-May-2022	15:52:00	GBp	531	262.30	CHIX	x8KAWWEndmj
TESCO PLC	GB0008847096	20-May-2022	15:52:17	GBp	19	262.20	BATE	x8KAWWEndgt
TESCO PLC	GB0008847096	20-May-2022	15:52:17	GBp	2,936	262.20	XLON	x8KAWWEndgv
TESCO PLC	GB0008847096	20-May-2022	15:52:17	GBp	4,159	262.20	XLON	x8KAWWEndgx
TESCO PLC	GB0008847096	20-May-2022	15:52:17	GBp	1,871	262.20	BATE	x8KAWWEndgz
TESCO PLC	GB0008847096	20-May-2022	15:52:31	GBp	3,420	262.20	BATE	x8KAWWEndec
TESCO PLC	GB0008847096	20-May-2022	15:52:31	GBp	4,956	262.20	XLON	x8KAWWEndem
TESCO PLC	GB0008847096	20-May-2022	15:52:31	GBp	4,306	262.20	CHIX	x8KAWWEndfQ
TESCO PLC	GB0008847096	20-May-2022	15:53:02	GBp	2,252	262.20	CHIX	x8KAWWEndX1
TESCO PLC	GB0008847096	20-May-2022	15:53:02	GBp	2,936	262.20	XLON	x8KAWWEndX5
TESCO PLC	GB0008847096	20-May-2022	15:53:02	GBp	4,398	262.20	XLON	x8KAWWEndXB
TESCO PLC	GB0008847096	20-May-2022	15:53:06	GBp	4,039	262.20	BATE	x8KAWWEnddF
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	8	261.90	BATE	x8KAWWEncQ3
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,300	261.80	BATE	x8KAWWEncQ5
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	676	261.80	BATE	x8KAWWEncQ7
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,250	261.70	XLON	x8KAWWEncQb
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,077	261.90	XLON	x8KAWWEncQC
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,490	262.00	XLON	x8KAWWEncQE
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	3,218	262.10	XLON	x8KAWWEncQG
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,832	262.00	CHIX	x8KAWWEncQI
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	898	261.80	XLON	x8KAWWEncQj
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,391	262.00	BATE	x8KAWWEncQK
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,984	262.10	BATE	x8KAWWEncQM
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	69	261.80	BATE	x8KAWWEncQn

TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	2,605	262.10	CHIX	x8KAWWEncQO
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	646	261.80	BATE	x8KAWWEncQp
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	676	261.80	BATE	x8KAWWEncQr
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	891	261.70	XLON	x8KAWWEncQZ
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	1,832	261.80	CHIX	x8KAWWEncQz
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	559	261.80	XLON	x8KAWWEncRQ
TESCO PLC	GB0008847096	20-May-2022	15:53:24	GBp	944	261.80	XLON	x8KAWWEncRS
TESCO PLC	GB0008847096	20-May-2022	15:54:34	GBp	1,669	261.60	CHIX	x8KAWWEncAI
TESCO PLC	GB0008847096	20-May-2022	15:54:34	GBp	1,840	261.60	BATE	x8KAWWEncAG
TESCO PLC	GB0008847096	20-May-2022	15:54:34	GBp	4,280	261.60	XLON	x8KAWWEncAK
TESCO PLC	GB0008847096	20-May-2022	15:54:41	GBp	1,496	261.40	BATE	x8KAWWEnc98
TESCO PLC	GB0008847096	20-May-2022	15:54:41	GBp	2,721	261.40	XLON	x8KAWWEnc9A
TESCO PLC	GB0008847096	20-May-2022	15:54:41	GBp	304	261.50	BATE	x8KAWWEnc9H
TESCO PLC	GB0008847096	20-May-2022	15:54:41	GBp	425	261.50	CHIX	x8KAWWEnc9J
TESCO PLC	GB0008847096	20-May-2022	15:54:41	GBp	584	261.50	CHIX	x8KAWWEnc9L
TESCO PLC	GB0008847096	20-May-2022	15:54:41	GBp	731	261.50	XLON	x8KAWWEnc9N
TESCO PLC	GB0008847096	20-May-2022	15:54:41	GBp	5,470	261.50	XLON	x8KAWWEnc9P
TESCO PLC	GB0008847096	20-May-2022	15:54:42	GBp	1,641	261.30	XLON	x8KAWWEncEK
TESCO PLC	GB0008847096	20-May-2022	15:54:42	GBp	830	261.20	XLON	x8KAWWEncEs
TESCO PLC	GB0008847096	20-May-2022	15:54:42	GBp	675	261.20	XLON	x8KAWWEncEu
TESCO PLC	GB0008847096	20-May-2022	15:54:42	GBp	117	261.20	XLON	x8KAWWEncEw
TESCO PLC	GB0008847096	20-May-2022	15:54:59	GBp	1,457	261.30	BATE	x8KAWWEnc2g
TESCO PLC	GB0008847096	20-May-2022	15:54:59	GBp	1,929	261.30	XLON	x8KAWWEnc2i
TESCO PLC	GB0008847096	20-May-2022	15:55:53	GBp	1,772	261.30	XLON	x8KAWWEncmA
TESCO PLC	GB0008847096	20-May-2022	15:55:53	GBp	1,685	261.30	BATE	x8KAWWEncmC
TESCO PLC	GB0008847096	20-May-2022	15:55:53	GBp	1,474	261.30	CHIX	x8KAWWEncmE
TESCO PLC	GB0008847096	20-May-2022	15:55:53	GBp	733	261.30	BATE	x8KAWWEncmn
TESCO PLC	GB0008847096	20-May-2022	15:55:53	GBp	3,109	261.30	BATE	x8KAWWEncmp
TESCO PLC	GB0008847096	20-May-2022	15:55:53	GBp	1,928	261.30	CHIX	x8KAWWEncmx
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,151	261.20	CHIX	x8KAWWEncaK
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	159	261.20	BATE	x8KAWWEncaM
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,294	261.10	XLON	x8KAWWEncam
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	2,145	261.20	XLON	x8KAWWEncaO
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	93	261.30	CHIX	x8KAWWEncaS
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,091	261.30	CHIX	x8KAWWEncaU
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	676	261.30	BATE	x8KAWWEncd\$
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	507	261.30	XLON	x8KAWWEncd0
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,250	261.30	XLON	x8KAWWEncd2
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,842	261.30	XLON	x8KAWWEncd4
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,291	261.30	XLON	x8KAWWEncd6
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	657	261.30	XLON	x8KAWWEncde
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,147	261.30	XLON	x8KAWWEncdg
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	5,179	261.30	BATE	x8KAWWEncdl
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,651	261.30	XLON	x8KAWWEncdi
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,531	261.30	CHIX	x8KAWWEncdK
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	2,360	261.30	XLON	x8KAWWEncdk
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	4,890	261.30	XLON	x8KAWWEncdM
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,842	261.30	XLON	x8KAWWEncdm
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,250	261.30	XLON	x8KAWWEncdo
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	429	261.30	CHIX	x8KAWWEncdW
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,339	261.30	BATE	x8KAWWEncdx
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	1,068	261.30	CHIX	x8KAWWEncdY
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	921	261.30	BATE	x8KAWWEncdz
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	2,500	261.10	XLON	x8KAWWEncaj
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	599	261.20	CHIX	x8KAWWEncal
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	2,022	261.20	BATE	x8KAWWEncaE
TESCO PLC	GB0008847096	20-May-2022	15:57:13	GBp	57	261.20	CHIX	x8KAWWEncaG
TESCO PLC	GB0008847096	20-May-2022	15:57:35	GBp	206	261.10	XLON	x8KAWWEnvPN
TESCO PLC	GB0008847096	20-May-2022	15:57:35	GBp	1,467	261.10	XLON	x8KAWWEnvPP
TESCO PLC	GB0008847096	20-May-2022	15:58:33	GBp	2,422	261.10	BATE	x8KAWWEnv84
TESCO PLC	GB0008847096	20-May-2022	15:58:33	GBp	2,125	261.10	CHIX	x8KAWWEnv86

TESCO PLC	GB0008847096	20-May-2022	15:58:33	GBp	5,643	261.10	XLON	x8KAWWEnv88
TESCO PLC	GB0008847096	20-May-2022	15:58:33	GBp	1,402	261.10	BATE	x8KAWWEnv8z
TESCO PLC	GB0008847096	20-May-2022	15:58:36	GBp	1,402	261.10	CHIX	x8KAWWEnv9P
TESCO PLC	GB0008847096	20-May-2022	15:59:24	GBp	1,067	261.20	XLON	x8KAWWEnv4v
TESCO PLC	GB0008847096	20-May-2022	15:59:24	GBp	382	261.20	CHIX	x8KAWWEnv4X
TESCO PLC	GB0008847096	20-May-2022	15:59:24	GBp	83	261.20	XLON	x8KAWWEnv5L
TESCO PLC	GB0008847096	20-May-2022	15:59:24	GBp	3,232	261.20	XLON	x8KAWWEnv4e
TESCO PLC	GB0008847096	20-May-2022	15:59:24	GBp	1,250	261.20	XLON	x8KAWWEnv4g
TESCO PLC	GB0008847096	20-May-2022	16:00:20	GBp	1,651	261.30	XLON	x8KAWWEnvİ\$
TESCO PLC	GB0008847096	20-May-2022	16:00:20	GBp	1,800	261.30	XLON	x8KAWWEnvİ1
TESCO PLC	GB0008847096	20-May-2022	16:00:20	GBp	1,993	261.30	XLON	x8KAWWEnvİ6
TESCO PLC	GB0008847096	20-May-2022	16:00:20	GBp	7,090	261.30	BATE	x8KAWWEnvİ8
TESCO PLC	GB0008847096	20-May-2022	16:00:20	GBp	1,842	261.30	XLON	x8KAWWEnvİx
TESCO PLC	GB0008847096	20-May-2022	16:00:20	GBp	1,250	261.30	XLON	x8KAWWEnvİz
TESCO PLC	GB0008847096	20-May-2022	16:00:24	GBp	3,124	261.30	XLON	x8KAWWEnvj5
TESCO PLC	GB0008847096	20-May-2022	16:00:24	GBp	1,258	261.30	CHIX	x8KAWWEnvjB
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	2,145	261.20	XLON	x8KAWWEnvuR5
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	2,814	261.30	XLON	x8KAWWEnvuR6
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	643	261.30	XLON	x8KAWWEnvuR8
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,842	261.30	XLON	x8KAWWEnvuRA
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,651	261.30	XLON	x8KAWWEnvuRC
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,250	261.30	XLON	x8KAWWEnvuRE
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	835	261.40	CHIX	x8KAWWEnvuQ@
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	752	261.40	CHIX	x8KAWWEnvuQ0
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	147	261.30	XLON	x8KAWWEnvuQa
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,842	261.30	XLON	x8KAWWEnvuQc
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,651	261.30	XLON	x8KAWWEnvuQe
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,250	261.30	XLON	x8KAWWEnvuQg
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	6,709	261.30	BATE	x8KAWWEnvuQp
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	4,074	261.30	CHIX	x8KAWWEnvuQt
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	4,890	261.30	XLON	x8KAWWEnvuQv
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	2,153	261.40	CHIX	x8KAWWEnvuQw
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,317	261.40	CHIX	x8KAWWEnvuQy
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	485	261.30	XLON	x8KAWWEnvuRK
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	1,250	261.30	XLON	x8KAWWEnvuRM
TESCO PLC	GB0008847096	20-May-2022	16:01:10	GBp	499	261.30	XLON	x8KAWWEnvuRO
TESCO PLC	GB0008847096	20-May-2022	16:01:11	GBp	3,874	261.20	BATE	x8KAWWEnvuR3
TESCO PLC	GB0008847096	20-May-2022	16:01:48	GBp	127	261.20	XLON	x8KAWWEnvuGf
TESCO PLC	GB0008847096	20-May-2022	16:01:48	GBp	1,250	261.20	XLON	x8KAWWEnvuGh
TESCO PLC	GB0008847096	20-May-2022	16:01:48	GBp	640	261.10	XLON	x8KAWWEnvuGn
TESCO PLC	GB0008847096	20-May-2022	16:01:48	GBp	864	261.10	BATE	x8KAWWEnvuGp
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	6,050	261.10	XLON	x8KAWWEnvuNr
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	2,327	261.10	BATE	x8KAWWEnvuNt
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	607	261.10	BATE	x8KAWWEnvuNv
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	1,651	261.10	XLON	x8KAWWEnvuNW
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	1,767	261.10	XLON	x8KAWWEnvuNx
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	1,250	261.10	XLON	x8KAWWEnvuNY
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	604	261.10	BATE	x8KAWWEnvuNz
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	2,496	261.10	BATE	x8KAWWEnvuKP
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	747	261.10	XLON	x8KAWWEnvuKS
TESCO PLC	GB0008847096	20-May-2022	16:02:04	GBp	1,842	261.10	XLON	x8KAWWEnvuKU
TESCO PLC	GB0008847096	20-May-2022	16:02:07	GBp	2,409	261.00	XLON	x8KAWWEnvuK1
TESCO PLC	GB0008847096	20-May-2022	16:02:07	GBp	1,662	261.00	BATE	x8KAWWEnvuKz
TESCO PLC	GB0008847096	20-May-2022	16:02:41	GBp	945	261.10	CHIX	x8KAWWEnvu9i
TESCO PLC	GB0008847096	20-May-2022	16:02:41	GBp	763	261.10	XLON	x8KAWWEnvu9k
TESCO PLC	GB0008847096	20-May-2022	16:02:41	GBp	484	261.10	XLON	x8KAWWEnvu9m
TESCO PLC	GB0008847096	20-May-2022	16:03:10	GBp	2,156	261.20	CHIX	x8KAWWEnvu6b
TESCO PLC	GB0008847096	20-May-2022	16:03:10	GBp	303	261.20	CHIX	x8KAWWEnvu6X
TESCO PLC	GB0008847096	20-May-2022	16:03:10	GBp	2,156	261.20	CHIX	x8KAWWEnvu6Z
TESCO PLC	GB0008847096	20-May-2022	16:03:10	GBp	210	261.20	BATE	x8KAWWEnvu7J
TESCO PLC	GB0008847096	20-May-2022	16:03:10	GBp	1,570	261.20	BATE	x8KAWWEnvu7L

TESCO PLC	GB0008847096	20-May-2022	16:03:10	GBp	1,273	261.20	BATE	x8KAWWEnu7N
TESCO PLC	GB0008847096	20-May-2022	16:03:49	GBp	1,250	261.20	XLON	x8KAWWEnuz\$
TESCO PLC	GB0008847096	20-May-2022	16:03:49	GBp	1,564	261.20	XLON	x8KAWWEnuzC
TESCO PLC	GB0008847096	20-May-2022	16:03:49	GBp	1,250	261.20	XLON	x8KAWWEnuzE
TESCO PLC	GB0008847096	20-May-2022	16:03:49	GBp	5,167	261.20	XLON	x8KAWWEnuzv
TESCO PLC	GB0008847096	20-May-2022	16:03:49	GBp	1,842	261.20	XLON	x8KAWWEnuzx
TESCO PLC	GB0008847096	20-May-2022	16:03:49	GBp	1,651	261.20	XLON	x8KAWWEnuzz
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	676	261.20	BATE	x8KAWWEnuY@
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	390	261.20	BATE	x8KAWWEnuY0
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	1,250	261.20	XLON	x8KAWWEnuY2
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	2,699	261.20	XLON	x8KAWWEnuY4
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	78	261.20	BATE	x8KAWWEnuY6
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	1,067	261.20	XLON	x8KAWWEnuY8
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	9,301	261.20	XLON	x8KAWWEnuYs
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	2,495	261.20	XLON	x8KAWWEnuYu
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	571	261.20	BATE	x8KAWWEnuYw
TESCO PLC	GB0008847096	20-May-2022	16:04:48	GBp	1,186	261.20	BATE	x8KAWWEnuYy
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	2,305	261.00	XLON	x8KAWWEnuWu
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	421	261.10	CHIX	x8KAWWEnuW3
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	1,075	261.10	CHIX	x8KAWWEnuW5
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	1,023	261.10	CHIX	x8KAWWEnuW7
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	2,189	261.10	BATE	x8KAWWEnuWA
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	1,479	261.10	BATE	x8KAWWEnuWC
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	3,695	261.10	BATE	x8KAWWEnuWE
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	4,097	261.10	XLON	x8KAWWEnuWG
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	1,499	261.10	XLON	x8KAWWEnuWI
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	4,348	261.10	CHIX	x8KAWWEnuWK
TESCO PLC	GB0008847096	20-May-2022	16:04:54	GBp	1,329	261.10	XLON	x8KAWWEnuWP
TESCO PLC	GB0008847096	20-May-2022	16:04:55	GBp	1,598	261.00	CHIX	x8KAWWEnuWm
TESCO PLC	GB0008847096	20-May-2022	16:04:55	GBp	3,232	261.00	BATE	x8KAWWEnuWo
TESCO PLC	GB0008847096	20-May-2022	16:04:55	GBp	1,499	261.00	XLON	x8KAWWEnuWq
TESCO PLC	GB0008847096	20-May-2022	16:05:44	GBp	1,601	260.90	CHIX	x8KAWWEnxl@
TESCO PLC	GB0008847096	20-May-2022	16:05:44	GBp	148	260.90	BATE	x8KAWWEnxlu
TESCO PLC	GB0008847096	20-May-2022	16:05:44	GBp	1,323	260.90	BATE	x8KAWWEnxlw
TESCO PLC	GB0008847096	20-May-2022	16:05:44	GBp	23	260.90	BATE	x8KAWWEnxly
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	6,856	260.90	XLON	x8KAWWEnxLE
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	754	260.90	BATE	x8KAWWEnxLu
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	1,242	260.90	XLON	x8KAWWEnxLw
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	1,200	260.90	BATE	x8KAWWEnxLy
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	1,842	260.90	XLON	x8KAWWEnxL@
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	676	260.90	BATE	x8KAWWEnxL0
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	1,250	260.90	XLON	x8KAWWEnxL5
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	1,500	260.90	XLON	x8KAWWEnxL7
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	1,651	260.90	XLON	x8KAWWEnxL9
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	258	260.90	XLON	x8KAWWEnxLG
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	3,054	260.90	CHIX	x8KAWWEnxLI
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	4,157	260.90	BATE	x8KAWWEnxLK
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	667	260.90	CHIX	x8KAWWEnxLn
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	1,091	260.90	CHIX	x8KAWWEnxLp
TESCO PLC	GB0008847096	20-May-2022	16:06:19	GBp	927	260.90	BATE	x8KAWWEnxLs
TESCO PLC	GB0008847096	20-May-2022	16:07:45	GBp	1,631	260.90	XLON	x8KAWWEnxu8
TESCO PLC	GB0008847096	20-May-2022	16:07:45	GBp	1,017	260.90	XLON	x8KAWWEnxuA
TESCO PLC	GB0008847096	20-May-2022	16:07:45	GBp	7,033	260.90	XLON	x8KAWWEnxuC
TESCO PLC	GB0008847096	20-May-2022	16:07:45	GBp	4,646	260.90	XLON	x8KAWWEnxuH
TESCO PLC	GB0008847096	20-May-2022	16:07:45	GBp	374	260.90	XLON	x8KAWWEnxuJ
TESCO PLC	GB0008847096	20-May-2022	16:07:45	GBp	1,250	260.90	XLON	x8KAWWEnxuL
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	2,308	260.80	XLON	x8KAWWEnxm\$
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	2,066	260.80	XLON	x8KAWWEnxm1
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	892	260.80	XLON	x8KAWWEnxm3
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	3,874	260.80	CHIX	x8KAWWEnxm8
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	1,119	260.80	CHIX	x8KAWWEnxmA

TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	7,115	260.80	BATE	x8KAWWEnxmC
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	5,311	260.80	XLON	x8KAWWEnxmE
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	373	260.80	BATE	x8KAWWEnxmr
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	4,010	260.80	BATE	x8KAWWEnxmt
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	847	260.80	BATE	x8KAWWEnxmu
TESCO PLC	GB0008847096	20-May-2022	16:08:20	GBp	1,800	260.80	XLON	x8KAWWEnxmz
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	1,250	260.80	XLON	x8KAWWEnwAs
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	1,058	260.80	BATE	x8KAWWEnwA1
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	3,810	260.80	BATE	x8KAWWEnwA3
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	470	260.80	BATE	x8KAWWEnwA5
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	232	260.80	BATE	x8KAWWEnwA7
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	1,500	260.80	BATE	x8KAWWEnwA9
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	847	260.80	BATE	x8KAWWEnwAB
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	3,789	260.80	BATE	x8KAWWEnwAE
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	77	260.80	BATE	x8KAWWEnwAG
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	3,310	260.80	CHIX	x8KAWWEnwAI
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	1,024	260.80	BATE	x8KAWWEnwAK
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	4,890	260.80	XLON	x8KAWWEnwAM
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	6,659	260.80	XLON	x8KAWWEnwAm
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	1,032	260.80	XLON	x8KAWWEnwAo
TESCO PLC	GB0008847096	20-May-2022	16:11:04	GBp	1,464	260.80	XLON	x8KAWWEnwAq
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	5,975	260.80	XLON	x8KAWWEnw8U
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	163	260.80	CHIX	x8KAWWEnwB@
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	2,571	260.80	CHIX	x8KAWWEnwB0
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	324	260.80	CHIX	x8KAWWEnwB2
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	148	260.80	CHIX	x8KAWWEnwB4
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	119	260.80	CHIX	x8KAWWEnwB6
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	432	260.80	XLON	x8KAWWEnwBn
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	2,629	260.80	XLON	x8KAWWEnwBp
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	2,308	260.80	XLON	x8KAWWEnwBr
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	1,250	260.80	XLON	x8KAWWEnwBt
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	4,974	260.80	XLON	x8KAWWEnwBW
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	507	260.80	CHIX	x8KAWWEnwBw
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	1,250	260.80	XLON	x8KAWWEnwBY
TESCO PLC	GB0008847096	20-May-2022	16:11:05	GBp	1,957	260.80	CHIX	x8KAWWEnwBy
TESCO PLC	GB0008847096	20-May-2022	16:11:41	GBp	1,330	260.80	XLON	x8KAWWEnwxq
TESCO PLC	GB0008847096	20-May-2022	16:11:41	GBp	891	260.80	XLON	x8KAWWEnwxs
TESCO PLC	GB0008847096	20-May-2022	16:11:41	GBp	722	260.80	XLON	x8KAWWEnwxu
TESCO PLC	GB0008847096	20-May-2022	16:11:41	GBp	7,389	260.80	XLON	x8KAWWEnwxw
TESCO PLC	GB0008847096	20-May-2022	16:11:41	GBp	1,250	260.80	XLON	x8KAWWEnwxy
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	1,752	260.80	BATE	x8KAWWEnwqT
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	6,092	260.80	BATE	x8KAWWEnwqV
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	74	260.80	XLON	x8KAWWEnwqy
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	3,382	260.80	CHIX	x8KAWWEnwtX
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	5,158	260.80	XLON	x8KAWWEnwtZ
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	1,250	260.80	XLON	x8KAWWEnwq@
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	1,945	260.80	XLON	x8KAWWEnwq0
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	452	260.80	CHIX	x8KAWWEnwq9
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	1,346	260.80	CHIX	x8KAWWEnwqB
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	1,366	260.80	CHIX	x8KAWWEnwqD
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	2,156	260.80	CHIX	x8KAWWEnwqF
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	1,092	260.80	BATE	x8KAWWEnwqK
TESCO PLC	GB0008847096	20-May-2022	16:12:17	GBp	1,060	260.80	BATE	x8KAWWEnwqM
TESCO PLC	GB0008847096	20-May-2022	16:12:18	GBp	108	260.70	BATE	x8KAWWEnwqm
TESCO PLC	GB0008847096	20-May-2022	16:12:18	GBp	3,358	260.70	XLON	x8KAWWEnwqo
TESCO PLC	GB0008847096	20-May-2022	16:12:27	GBp	1,407	260.60	CHIX	x8KAWWEnwga
TESCO PLC	GB0008847096	20-May-2022	16:12:27	GBp	1,680	260.60	BATE	x8KAWWEnwgc
TESCO PLC	GB0008847096	20-May-2022	16:12:27	GBp	2,025	260.60	XLON	x8KAWWEnwgY
TESCO PLC	GB0008847096	20-May-2022	16:12:29	GBp	2,195	260.50	BATE	x8KAWWEnwhc
TESCO PLC	GB0008847096	20-May-2022	16:12:29	GBp	1,722	260.50	CHIX	x8KAWWEnwhh
TESCO PLC	GB0008847096	20-May-2022	16:12:29	GBp	29	260.50	BATE	x8KAWWEnwhj

TESCO PLC	GB0008847096	20-May-2022	16:12:29	GBp	1,750	260.50	XLON	x8KAWWEnwhI
TESCO PLC	GB0008847096	20-May-2022	16:12:29	GBp	1,792	260.50	CHIX	x8KAWWEnwhZ
TESCO PLC	GB0008847096	20-May-2022	16:12:35	GBp	1,179	260.40	BATE	x8KAWWEnwfP
TESCO PLC	GB0008847096	20-May-2022	16:12:35	GBp	162	260.40	BATE	x8KAWWEnwfR
TESCO PLC	GB0008847096	20-May-2022	16:12:35	GBp	272	260.40	XLON	x8KAWWEnwfT
TESCO PLC	GB0008847096	20-May-2022	16:13:08	GBp	64	260.70	XLON	x8KAWWEnzRO
TESCO PLC	GB0008847096	20-May-2022	16:13:08	GBp	2,308	260.70	XLON	x8KAWWEnzRQ
TESCO PLC	GB0008847096	20-May-2022	16:13:08	GBp	1,250	260.70	XLON	x8KAWWEnzRS
TESCO PLC	GB0008847096	20-May-2022	16:13:17	GBp	10	260.60	BATE	x8KAWWEnzSD
TESCO PLC	GB0008847096	20-May-2022	16:13:17	GBp	1,286	260.60	CHIX	x8KAWWEnzSF
TESCO PLC	GB0008847096	20-May-2022	16:13:17	GBp	3,337	260.60	BATE	x8KAWWEnzSH
TESCO PLC	GB0008847096	20-May-2022	16:13:50	GBp	4,973	260.60	XLON	x8KAWWEnzB3
TESCO PLC	GB0008847096	20-May-2022	16:13:50	GBp	1,476	260.60	CHIX	x8KAWWEnzB5
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	112	260.60	XLON	x8KAWWEnzgM
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	1,250	260.60	XLON	x8KAWWEnzgO
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	12,349	260.60	XLON	x8KAWWEnzgU
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	2,295	260.60	XLON	x8KAWWEnzq\$
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	4,890	260.60	BATE	x8KAWWEnzq4
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	4,890	260.60	XLON	x8KAWWEnzq6
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	5,204	260.60	CHIX	x8KAWWEnzq8
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	395	260.60	BATE	x8KAWWEnzqh
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	2,304	260.60	BATE	x8KAWWEnzqj
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	1,060	260.60	BATE	x8KAWWEnzql
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	2,021	260.60	BATE	x8KAWWEnzqo
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	1,809	260.60	BATE	x8KAWWEnzqq
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	1,060	260.60	BATE	x8KAWWEnzqs
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	1,345	260.60	XLON	x8KAWWEnzqx
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	1,250	260.60	XLON	x8KAWWEnzqz
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	2,308	260.60	XLON	x8KAWWEnzra
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	399	260.60	XLON	x8KAWWEnzrc
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	2,086	260.60	XLON	x8KAWWEnzrH
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	851	260.60	XLON	x8KAWWEnzrl
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	2,586	260.60	XLON	x8KAWWEnzrn
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	2,586	260.60	XLON	x8KAWWEnzrW
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	916	260.60	XLON	x8KAWWEnzrY
TESCO PLC	GB0008847096	20-May-2022	16:15:45	GBp	4,346	260.50	CHIX	x8KAWWEnzrq
TESCO PLC	GB0008847096	20-May-2022	16:15:46	GBp	2,145	260.50	BATE	x8KAWWEnzgJ
TESCO PLC	GB0008847096	20-May-2022	16:15:48	GBp	2,051	260.50	XLON	x8KAWWEnzgz
TESCO PLC	GB0008847096	20-May-2022	16:15:48	GBp	131	260.50	XLON	x8KAWWEnzgi
TESCO PLC	GB0008847096	20-May-2022	16:16:03	GBp	4,070	260.50	XLON	x8KAWWEnzIJ
TESCO PLC	GB0008847096	20-May-2022	16:16:39	GBp	972	260.60	XLON	x8KAWWEnzdV
TESCO PLC	GB0008847096	20-May-2022	16:16:39	GBp	5,876	260.60	BATE	x8KAWWEnzce
TESCO PLC	GB0008847096	20-May-2022	16:16:39	GBp	2,098	260.60	CHIX	x8KAWWEnzcg
TESCO PLC	GB0008847096	20-May-2022	16:16:39	GBp	4,890	260.60	XLON	x8KAWWEnzci
TESCO PLC	GB0008847096	20-May-2022	16:16:39	GBp	1,250	260.60	XLON	x8KAWWEnzcX
TESCO PLC	GB0008847096	20-May-2022	16:16:39	GBp	2,308	260.60	XLON	x8KAWWEnzcZ
TESCO PLC	GB0008847096	20-May-2022	16:16:39	GBp	2,586	260.60	XLON	x8KAWWEnzcb
TESCO PLC	GB0008847096	20-May-2022	16:16:41	GBp	2,931	260.50	CHIX	x8KAWWEnzd6
TESCO PLC	GB0008847096	20-May-2022	16:16:41	GBp	2,145	260.50	XLON	x8KAWWEnzd8
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	5,445	260.50	BATE	x8KAWWEnza\$
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	874	260.50	BATE	x8KAWWEnza1
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	1,977	260.50	CHIX	x8KAWWEnza3
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	4,558	260.50	XLON	x8KAWWEnza5
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	800	260.40	XLON	x8KAWWEnzai
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	1,200	260.40	XLON	x8KAWWEnzak
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	2,252	260.50	BATE	x8KAWWEnzam
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	61	260.50	BATE	x8KAWWEnzaq
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	128	260.50	BATE	x8KAWWEnzas
TESCO PLC	GB0008847096	20-May-2022	16:16:51	GBp	1,060	260.50	BATE	x8KAWWEnzau
TESCO PLC	GB0008847096	20-May-2022	16:17:02	GBp	298	260.40	BATE	x8KAWWEnyOB
TESCO PLC	GB0008847096	20-May-2022	16:17:02	GBp	386	260.40	BATE	x8KAWWEnyOD

TESCO PLC	GB0008847096	20-May-2022	16:17:02	GBp	852	260.40	BATE	x8KAWWEnyOF
TESCO PLC	GB0008847096	20-May-2022	16:17:02	GBp	956	260.40	CHIX	x8KAWWEnyOH
TESCO PLC	GB0008847096	20-May-2022	16:17:02	GBp	2,303	260.40	XLON	x8KAWWEnyOJ
TESCO PLC	GB0008847096	20-May-2022	16:18:51	GBp	6,825	260.40	BATE	x8KAWWEny20
TESCO PLC	GB0008847096	20-May-2022	16:18:51	GBp	2,905	260.40	CHIX	x8KAWWEny22
TESCO PLC	GB0008847096	20-May-2022	16:18:51	GBp	4,651	260.40	XLON	x8KAWWEny24
TESCO PLC	GB0008847096	20-May-2022	16:18:51	GBp	239	260.40	XLON	x8KAWWEny26
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,700	260.50	BATE	x8KAWWEnyua
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	349	260.50	BATE	x8KAWWEnyuY
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	2,586	260.60	XLON	x8KAWWEnyv\$
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,457	260.60	XLON	x8KAWWEnyv1
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,954	260.60	XLON	x8KAWWEnyv3
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	941	260.60	XLON	x8KAWWEnyv5
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,338	260.60	XLON	x8KAWWEnyv7
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	2,891	260.50	XLON	x8KAWWEnyv9
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,400	260.50	XLON	x8KAWWEnyvb
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,250	260.50	XLON	x8KAWWEnyvd
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	2,586	260.50	XLON	x8KAWWEnyvf
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,404	260.50	CHIX	x8KAWWEnyvj
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,200	260.50	XLON	x8KAWWEnyvk
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,709	260.50	CHIX	x8KAWWEnyvl
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	558	260.50	BATE	x8KAWWEnyvm
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	642	260.50	CHIX	x8KAWWEnyvn
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	2,156	260.50	CHIX	x8KAWWEnyvp
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	1,250	260.50	XLON	x8KAWWEnyvu
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	224	260.60	XLON	x8KAWWEnyvv
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	6,670	260.60	XLON	x8KAWWEnyvx
TESCO PLC	GB0008847096	20-May-2022	16:19:26	GBp	3,766	260.60	XLON	x8KAWWEnyvx
TESCO PLC	GB0008847096	20-May-2022	16:19:27	GBp	2,145	260.40	XLON	x8KAWWEny@R
TESCO PLC	GB0008847096	20-May-2022	16:19:28	GBp	1,448	260.30	BATE	x8KAWWEny\$S
TESCO PLC	GB0008847096	20-May-2022	16:19:28	GBp	547	260.30	CHIX	x8KAWWEny\$u
TESCO PLC	GB0008847096	20-May-2022	16:19:28	GBp	488	260.30	CHIX	x8KAWWEny\$w
TESCO PLC	GB0008847096	20-May-2022	16:19:28	GBp	1,294	260.30	XLON	x8KAWWEny\$4
TESCO PLC	GB0008847096	20-May-2022	16:19:29	GBp	1,934	260.30	XLON	x8KAWWEny\$a
TESCO PLC	GB0008847096	20-May-2022	16:19:29	GBp	1,652	260.30	XLON	x8KAWWEny\$Y
TESCO PLC	GB0008847096	20-May-2022	16:19:32	GBp	722	260.20	XLON	x8KAWWEny2
TESCO PLC	GB0008847096	20-May-2022	16:19:32	GBp	2,866	260.20	BATE	x8KAWWEnyy4
TESCO PLC	GB0008847096	20-May-2022	16:19:32	GBp	1,497	260.20	CHIX	x8KAWWEnyy6
TESCO PLC	GB0008847096	20-May-2022	16:19:32	GBp	851	260.20	XLON	x8KAWWEnyy8
TESCO PLC	GB0008847096	20-May-2022	16:19:35	GBp	949	260.10	XLON	x8KAWWEnyz7
TESCO PLC	GB0008847096	20-May-2022	16:19:35	GBp	1,101	260.10	CHIX	x8KAWWEnyzi
TESCO PLC	GB0008847096	20-May-2022	16:19:35	GBp	1,728	260.10	BATE	x8KAWWEnyzn
TESCO PLC	GB0008847096	20-May-2022	16:19:37	GBp	1,727	260.10	XLON	x8KAWWEnyoS
TESCO PLC	GB0008847096	20-May-2022	16:19:38	GBp	122	260.10	XLON	x8KAWWEnyoO
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	444	260.30	BATE	x8KAWWEnyf\$
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	154	260.30	BATE	x8KAWWEnyf1
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	1,428	260.30	BATE	x8KAWWEnyf3
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	1,126	260.30	XLON	x8KAWWEnyf6
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	160	260.30	XLON	x8KAWWEnyf8
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	2,891	260.30	XLON	x8KAWWEnyfA
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	1,250	260.30	XLON	x8KAWWEnyfC
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	3,766	260.30	XLON	x8KAWWEnyfE
TESCO PLC	GB0008847096	20-May-2022	16:20:32	GBp	876	260.30	XLON	x8KAWWEnyfG
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	2,586	260.50	XLON	x8KAWWEn\$S0
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	2,891	260.50	XLON	x8KAWWEn\$S2
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	624	260.50	XLON	x8KAWWEn\$S4
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	12,864	260.50	XLON	x8KAWWEn\$S@
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	1,682	260.50	CHIX	x8KAWWEn\$Vb
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	8	260.50	CHIX	x8KAWWEn\$Vd
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	1,114	260.50	CHIX	x8KAWWEn\$Vf
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	4,171	260.50	CHIX	x8KAWWEn\$VX

TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	1,709	260.50	CHIX	x8KAWWEn\$VZ
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	1,250	260.50	XLON	x8KAWWEn\$Su
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	3	260.50	XLON	x8KAWWEn\$Ss
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	335	260.40	XLON	x8KAWWEn\$Sr
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	4,555	260.40	XLON	x8KAWWEn\$Sp
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	1,110	260.40	XLON	x8KAWWEn\$SM
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	3,031	260.40	CHIX	x8KAWWEn\$Sn
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	686	260.40	CHIX	x8KAWWEn\$SG
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	1,684	260.40	CHIX	x8KAWWEn\$Sg
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	4,081	260.40	XLON	x8KAWWEn\$SI
TESCO PLC	GB0008847096	20-May-2022	16:21:49	GBp	206	260.40	CHIX	x8KAWWEn\$SK
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	4,890	260.40	BATE	x8KAWWEn\$IW
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	15	260.40	BATE	x8KAWWEn\$J2
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	7,052	260.40	BATE	x8KAWWEn\$J4
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	1,060	260.40	BATE	x8KAWWEn\$J6
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	2,230	260.40	BATE	x8KAWWEn\$J8
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	2,230	260.40	BATE	x8KAWWEn\$JE
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	1,060	260.40	BATE	x8KAWWEn\$JG
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	1,600	260.40	BATE	x8KAWWEn\$JI
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	1,091	260.40	XLON	x8KAWWEn\$JP
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	2,586	260.40	XLON	x8KAWWEn\$JR
TESCO PLC	GB0008847096	20-May-2022	16:21:58	GBp	1,300	260.40	XLON	x8KAWWEn\$JT
TESCO PLC	GB0008847096	20-May-2022	16:22:30	GBp	1,298	260.40	XLON	x8KAWWEn\$9n
TESCO PLC	GB0008847096	20-May-2022	16:22:30	GBp	2,586	260.40	XLON	x8KAWWEn\$9p
TESCO PLC	GB0008847096	20-May-2022	16:22:30	GBp	1,954	260.40	XLON	x8KAWWEn\$9r
TESCO PLC	GB0008847096	20-May-2022	16:22:30	GBp	759	260.40	XLON	x8KAWWEn\$9t
TESCO PLC	GB0008847096	20-May-2022	16:22:30	GBp	2,891	260.40	XLON	x8KAWWEn\$9v
TESCO PLC	GB0008847096	20-May-2022	16:22:30	GBp	941	260.40	BATE	x8KAWWEn\$9x
TESCO PLC	GB0008847096	20-May-2022	16:22:30	GBp	1,250	260.40	XLON	x8KAWWEn\$9z
TESCO PLC	GB0008847096	20-May-2022	16:23:29	GBp	1,250	260.40	XLON	x8KAWWEn\$yM
TESCO PLC	GB0008847096	20-May-2022	16:23:29	GBp	178	260.40	XLON	x8KAWWEn\$yE
TESCO PLC	GB0008847096	20-May-2022	16:23:29	GBp	2,550	260.40	XLON	x8KAWWEn\$yG
TESCO PLC	GB0008847096	20-May-2022	16:23:29	GBp	4,432	260.40	XLON	x8KAWWEn\$yI
TESCO PLC	GB0008847096	20-May-2022	16:23:29	GBp	617	260.40	XLON	x8KAWWEn\$yK
TESCO PLC	GB0008847096	20-May-2022	16:23:40	GBp	1,418	260.40	CHIX	x8KAWWEn\$pV
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	55	260.50	BATE	x8KAWWEn\$Sv
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	1,575	260.50	BATE	x8KAWWEn\$sw
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	274	260.50	BATE	x8KAWWEn\$sy
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	657	260.50	CHIX	x8KAWWEn\$S9
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	543	260.50	BATE	x8KAWWEn\$SL
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	2,891	260.50	XLON	x8KAWWEn\$sl
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	5,500	260.50	BATE	x8KAWWEn\$SN
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	2,586	260.50	XLON	x8KAWWEn\$sn
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	1,640	260.50	BATE	x8KAWWEn\$SP
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	1,250	260.50	XLON	x8KAWWEn\$sp
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	2,632	260.50	BATE	x8KAWWEn\$SR
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	679	260.50	XLON	x8KAWWEn\$sr
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	1,060	260.50	BATE	x8KAWWEn\$ST
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	337	260.50	BATE	x8KAWWEn\$S@
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	883	260.50	BATE	x8KAWWEn\$NX
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	1,679	260.50	BATE	x8KAWWEn\$Nz
TESCO PLC	GB0008847096	20-May-2022	16:23:52	GBp	2,155	260.50	CHIX	x8KAWWEn\$S7
TESCO PLC	GB0008847096	20-May-2022	16:23:53	GBp	374	260.60	XLON	x8KAWWEn\$t8
TESCO PLC	GB0008847096	20-May-2022	16:23:53	GBp	1,250	260.60	XLON	x8KAWWEn\$tA
TESCO PLC	GB0008847096	20-May-2022	16:23:53	GBp	1,800	260.60	XLON	x8KAWWEn\$tC
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	1,250	260.60	XLON	x8KAWWEn\$gT
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	1,116	260.60	XLON	x8KAWWEn\$gV
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	2,891	260.60	XLON	x8KAWWEn\$gR
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	4,679	260.60	CHIX	x8KAWWEn\$rd
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	599	260.60	CHIX	x8KAWWEn\$rf
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	3,807	260.60	BATE	x8KAWWEn\$rh

TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	1,118	260.60	CHIX	x8KAWWEn\$rj
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	242	260.60	BATE	x8KAWWEn\$rl
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	4,890	260.60	XLON	x8KAWWEn\$rn
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	3,326	260.60	BATE	x8KAWWEn\$rp
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	2,586	260.60	XLON	x8KAWWEn\$gP
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	1,689	260.60	XLON	x8KAWWEn\$gN
TESCO PLC	GB0008847096	20-May-2022	16:24:02	GBp	1,510	260.60	XLON	x8KAWWEn\$gL
TESCO PLC	GB0008847096	20-May-2022	16:24:10	GBp	4,355	260.50	XLON	x8KAWWEn\$gm
TESCO PLC	GB0008847096	20-May-2022	16:24:10	GBp	1,103	260.50	XLON	x8KAWWEn\$go
TESCO PLC	GB0008847096	20-May-2022	16:24:10	GBp	3,237	260.50	BATE	x8KAWWEn\$gq
TESCO PLC	GB0008847096	20-May-2022	16:24:10	GBp	2,807	260.50	CHIX	x8KAWWEn\$gs
TESCO PLC	GB0008847096	20-May-2022	16:24:11	GBp	1,250	260.50	CHIX	x8KAWWEn\$ga
TESCO PLC	GB0008847096	20-May-2022	16:24:11	GBp	97	260.50	BATE	x8KAWWEn\$gf
TESCO PLC	GB0008847096	20-May-2022	16:24:55	GBp	1,424	260.60	BATE	x8KAWWEn\$ik
TESCO PLC	GB0008847096	20-May-2022	16:25:00	GBp	4,890	260.50	XLON	x8KAWWEn\$Yc
TESCO PLC	GB0008847096	20-May-2022	16:25:01	GBp	2,430	260.50	XLON	x8KAWWEn\$Z\$
TESCO PLC	GB0008847096	20-May-2022	16:25:01	GBp	946	260.50	XLON	x8KAWWEn\$Z1
TESCO PLC	GB0008847096	20-May-2022	16:25:01	GBp	7,240	260.50	BATE	x8KAWWEn\$Z4
TESCO PLC	GB0008847096	20-May-2022	16:25:01	GBp	4,890	260.50	XLON	x8KAWWEn\$Z9
TESCO PLC	GB0008847096	20-May-2022	16:25:02	GBp	2,145	260.40	XLON	x8KAWWEn\$W\$
TESCO PLC	GB0008847096	20-May-2022	16:25:02	GBp	176	260.50	XLON	x8KAWWEn\$Zp
TESCO PLC	GB0008847096	20-May-2022	16:25:02	GBp	1,250	260.50	XLON	x8KAWWEn\$Zr
TESCO PLC	GB0008847096	20-May-2022	16:25:03	GBp	1,294	260.30	XLON	x8KAWWEn\$Wm
TESCO PLC	GB0008847096	20-May-2022	16:25:04	GBp	5,049	260.30	XLON	x8KAWWEn\$XU
TESCO PLC	GB0008847096	20-May-2022	16:25:27	GBp	267	260.50	XLON	x8KAWWEn\$dc
TESCO PLC	GB0008847096	20-May-2022	16:25:27	GBp	838	260.50	XLON	x8KAWWEn\$de
TESCO PLC	GB0008847096	20-May-2022	16:25:27	GBp	801	260.50	XLON	x8KAWWEn\$dg
TESCO PLC	GB0008847096	20-May-2022	16:25:35	GBp	941	260.50	XLON	x8KAWWEn\$aa
TESCO PLC	GB0008847096	20-May-2022	16:25:35	GBp	782	260.50	XLON	x8KAWWEn\$ac
TESCO PLC	GB0008847096	20-May-2022	16:25:35	GBp	374	260.50	XLON	x8KAWWEn\$ae
TESCO PLC	GB0008847096	20-May-2022	16:25:35	GBp	232	260.50	XLON	x8KAWWEn\$ag
TESCO PLC	GB0008847096	20-May-2022	16:25:35	GBp	1,591	260.50	XLON	x8KAWWEn\$aW
TESCO PLC	GB0008847096	20-May-2022	16:25:35	GBp	1,250	260.50	XLON	x8KAWWEn\$aY
TESCO PLC	GB0008847096	20-May-2022	16:25:39	GBp	264	260.50	CHIX	x8KAWWEn\$bd
TESCO PLC	GB0008847096	20-May-2022	16:25:39	GBp	1,956	260.50	CHIX	x8KAWWEn\$bf
TESCO PLC	GB0008847096	20-May-2022	16:25:39	GBp	538	260.50	CHIX	x8KAWWEn\$bh
TESCO PLC	GB0008847096	20-May-2022	16:25:39	GBp	1,909	260.50	CHIX	x8KAWWEn\$bj
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	334	260.50	XLON	x8KAWWEn@Q@
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	1,250	260.50	XLON	x8KAWWEn@Q0
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	1,383	260.50	BATE	x8KAWWEn@Qf
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	1,379	260.50	BATE	x8KAWWEn@Qh
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	879	260.50	BATE	x8KAWWEn@Qj
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	1,066	260.50	BATE	x8KAWWEn@Ql
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	9	260.50	XLON	x8KAWWEn@Qu
TESCO PLC	GB0008847096	20-May-2022	16:25:45	GBp	1,287	260.50	XLON	x8KAWWEn@Qy
TESCO PLC	GB0008847096	20-May-2022	16:25:55	GBp	4,151	260.50	XLON	x8KAWWEn@Rd
TESCO PLC	GB0008847096	20-May-2022	16:25:55	GBp	698	260.50	XLON	x8KAWWEn@Re
TESCO PLC	GB0008847096	20-May-2022	16:26:04	GBp	6,060	260.50	BATE	x8KAWWEn@MM
TESCO PLC	GB0008847096	20-May-2022	16:26:04	GBp	2,194	260.50	CHIX	x8KAWWEn@MO
TESCO PLC	GB0008847096	20-May-2022	16:26:04	GBp	2,557	260.50	CHIX	x8KAWWEn@MQ
TESCO PLC	GB0008847096	20-May-2022	16:26:04	GBp	4,938	260.50	XLON	x8KAWWEn@MS
TESCO PLC	GB0008847096	20-May-2022	16:26:15	GBp	397	260.50	XLON	x8KAWWEn@KJ
TESCO PLC	GB0008847096	20-May-2022	16:26:15	GBp	374	260.50	XLON	x8KAWWEn@KL
TESCO PLC	GB0008847096	20-May-2022	16:26:15	GBp	265	260.50	XLON	x8KAWWEn@KN
TESCO PLC	GB0008847096	20-May-2022	16:26:20	GBp	1,210	260.50	XLON	x8KAWWEn@Ln
TESCO PLC	GB0008847096	20-May-2022	16:26:20	GBp	650	260.50	XLON	x8KAWWEn@Lp
TESCO PLC	GB0008847096	20-May-2022	16:26:20	GBp	809	260.50	XLON	x8KAWWEn@Lr
TESCO PLC	GB0008847096	20-May-2022	16:26:20	GBp	853	260.50	XLON	x8KAWWEn@Lt
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	1,018	260.50	XLON	x8KAWWEn@EP
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	575	260.50	CHIX	x8KAWWEn@EV
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	5,325	260.50	BATE	x8KAWWEn@90

TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	4,467	260.50	CHIX	x8KAWWEn@92
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	3,871	260.50	XLON	x8KAWWEn@94
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	1,019	260.50	XLON	x8KAWWEn@96
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	554	260.50	XLON	x8KAWWEn@9d
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	680	260.50	XLON	x8KAWWEn@9e
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	47	260.50	XLON	x8KAWWEn@9g
TESCO PLC	GB0008847096	20-May-2022	16:26:44	GBp	706	260.50	CHIX	x8KAWWEn@9X
TESCO PLC	GB0008847096	20-May-2022	16:26:53	GBp	458	260.60	XLON	x8KAWWEn@F2
TESCO PLC	GB0008847096	20-May-2022	16:26:53	GBp	2,586	260.60	XLON	x8KAWWEn@F4
TESCO PLC	GB0008847096	20-May-2022	16:26:53	GBp	962	260.60	XLON	x8KAWWEn@Fx
TESCO PLC	GB0008847096	20-May-2022	16:27:00	GBp	1,357	260.60	XLON	x8KAWWEn@CA
TESCO PLC	GB0008847096	20-May-2022	16:27:00	GBp	2,891	260.60	XLON	x8KAWWEn@CC
TESCO PLC	GB0008847096	20-May-2022	16:27:05	GBp	643	260.60	BATE	x8KAWWEn@Dg
TESCO PLC	GB0008847096	20-May-2022	16:27:05	GBp	1,060	260.60	BATE	x8KAWWEn@Di
TESCO PLC	GB0008847096	20-May-2022	16:27:05	GBp	2	260.60	BATE	x8KAWWEn@Dk
TESCO PLC	GB0008847096	20-May-2022	16:27:05	GBp	1,195	260.60	BATE	x8KAWWEn@Dm
TESCO PLC	GB0008847096	20-May-2022	16:27:10	GBp	191	260.60	XLON	x8KAWWEn@2g
TESCO PLC	GB0008847096	20-May-2022	16:27:10	GBp	812	260.60	XLON	x8KAWWEn@2i
TESCO PLC	GB0008847096	20-May-2022	16:27:10	GBp	1,718	260.60	XLON	x8KAWWEn@2k
TESCO PLC	GB0008847096	20-May-2022	16:27:10	GBp	1,250	260.60	XLON	x8KAWWEn@2m
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	1,333	260.80	XLON	x8KAWWEn@0H
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	396	260.80	XLON	x8KAWWEn@0J
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	68	260.60	XLON	x8KAWWEn@3g
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	76	260.60	XLON	x8KAWWEn@3k
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	151	260.60	XLON	x8KAWWEn@3m
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	474	260.60	XLON	x8KAWWEn@3o
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	2	260.60	XLON	x8KAWWEn@3q
TESCO PLC	GB0008847096	20-May-2022	16:27:20	GBp	3	260.60	XLON	x8KAWWEn@3s
TESCO PLC	GB0008847096	20-May-2022	16:27:25	GBp	272	260.80	XLON	x8KAWWEn@6J
TESCO PLC	GB0008847096	20-May-2022	16:27:25	GBp	2,595	260.80	XLON	x8KAWWEn@6L
TESCO PLC	GB0008847096	20-May-2022	16:27:35	GBp	2,564	260.80	XLON	x8KAWWEn@4q
TESCO PLC	GB0008847096	20-May-2022	16:27:35	GBp	1,250	260.80	XLON	x8KAWWEn@4s
TESCO PLC	GB0008847096	20-May-2022	16:27:35	GBp	363	260.80	XLON	x8KAWWEn@4u
TESCO PLC	GB0008847096	20-May-2022	16:27:39	GBp	2,208	260.80	BATE	x8KAWWEn@5@
TESCO PLC	GB0008847096	20-May-2022	16:27:39	GBp	687	260.80	BATE	x8KAWWEn@50
TESCO PLC	GB0008847096	20-May-2022	16:27:39	GBp	202	260.80	BATE	x8KAWWEn@52
TESCO PLC	GB0008847096	20-May-2022	16:27:39	GBp	858	260.80	BATE	x8KAWWEn@5M
TESCO PLC	GB0008847096	20-May-2022	16:27:39	GBp	789	260.80	CHIX	x8KAWWEn@5R
TESCO PLC	GB0008847096	20-May-2022	16:27:39	GBp	80	260.80	CHIX	x8KAWWEn@5T
TESCO PLC	GB0008847096	20-May-2022	16:27:39	GBp	1,388	260.80	BATE	x8KAWWEn@5y
TESCO PLC	GB0008847096	20-May-2022	16:27:46	GBp	1,800	260.80	XLON	x8KAWWEn@wM
TESCO PLC	GB0008847096	20-May-2022	16:27:46	GBp	1,943	260.80	XLON	x8KAWWEn@wK
TESCO PLC	GB0008847096	20-May-2022	16:27:50	GBp	969	260.80	BATE	x8KAWWEn@wg
TESCO PLC	GB0008847096	20-May-2022	16:27:50	GBp	90	260.80	BATE	x8KAWWEn@wi
TESCO PLC	GB0008847096	20-May-2022	16:27:50	GBp	253	260.80	BATE	x8KAWWEn@wk
TESCO PLC	GB0008847096	20-May-2022	16:27:50	GBp	1,060	260.80	BATE	x8KAWWEn@wm
TESCO PLC	GB0008847096	20-May-2022	16:27:55	GBp	1,039	260.80	XLON	x8KAWWEn@xG
TESCO PLC	GB0008847096	20-May-2022	16:27:55	GBp	2,027	260.80	XLON	x8KAWWEn@xy
TESCO PLC	GB0008847096	20-May-2022	16:27:59	GBp	76	260.80	BATE	x8KAWWEn@uR
TESCO PLC	GB0008847096	20-May-2022	16:27:59	GBp	908	260.80	BATE	x8KAWWEn@uT