

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	13-Jun-2022	08:01:13	GBp	2,532	250.00	XLON	x8KAaqT5u7w
TESCO PLC	GB0008847096	13-Jun-2022	08:01:34	GBp	3,791	250.50	XLON	x8KAaqT5uqZ
TESCO PLC	GB0008847096	13-Jun-2022	08:01:46	GBp	1,726	250.20	XLON	x8KAaqT5uj1
TESCO PLC	GB0008847096	13-Jun-2022	08:01:46	GBp	1,726	250.10	XLON	x8KAaqT5ujw
TESCO PLC	GB0008847096	13-Jun-2022	08:02:40	GBp	559	250.20	XLON	x8KAaqT5xoa
TESCO PLC	GB0008847096	13-Jun-2022	08:02:40	GBp	704	250.20	XLON	x8KAaqT5xoc
TESCO PLC	GB0008847096	13-Jun-2022	08:02:40	GBp	84	250.20	XLON	x8KAaqT5xoj
TESCO PLC	GB0008847096	13-Jun-2022	08:02:40	GBp	933	250.20	XLON	x8KAaqT5xpD
TESCO PLC	GB0008847096	13-Jun-2022	08:02:40	GBp	500	250.20	XLON	x8KAaqT5xpG
TESCO PLC	GB0008847096	13-Jun-2022	08:03:28	GBp	2,262	250.90	XLON	x8KAaqT5w0V
TESCO PLC	GB0008847096	13-Jun-2022	08:03:43	GBp	1,609	250.70	XLON	x8KAaqT5wx
TESCO PLC	GB0008847096	13-Jun-2022	08:03:43	GBp	1,343	250.80	XLON	x8KAaqT5wxX
TESCO PLC	GB0008847096	13-Jun-2022	08:04:02	GBp	2,023	251.00	XLON	x8KAaqT5wgY
TESCO PLC	GB0008847096	13-Jun-2022	08:04:02	GBp	2,361	251.00	XLON	x8KAaqT5wh9
TESCO PLC	GB0008847096	13-Jun-2022	08:04:23	GBp	1,250	251.00	XLON	x8KAaqT5zUG
TESCO PLC	GB0008847096	13-Jun-2022	08:04:23	GBp	1,779	251.10	XLON	x8KAaqT5zUK
TESCO PLC	GB0008847096	13-Jun-2022	08:04:26	GBp	1,515	250.80	XLON	x8KAaqT5zVm
TESCO PLC	GB0008847096	13-Jun-2022	08:05:05	GBp	2,250	250.70	XLON	x8KAaqT5z@q
TESCO PLC	GB0008847096	13-Jun-2022	08:05:31	GBp	1,354	250.50	XLON	x8KAaqT5zWX
TESCO PLC	GB0008847096	13-Jun-2022	08:05:40	GBp	815	250.60	XLON	x8KAaqT5yQD
TESCO PLC	GB0008847096	13-Jun-2022	08:05:40	GBp	93	250.60	XLON	x8KAaqT5yQL
TESCO PLC	GB0008847096	13-Jun-2022	08:05:40	GBp	536	250.60	XLON	x8KAaqT5yQN
TESCO PLC	GB0008847096	13-Jun-2022	08:05:40	GBp	230	250.60	XLON	x8KAaqT5yQP
TESCO PLC	GB0008847096	13-Jun-2022	08:05:51	GBp	1,305	250.60	XLON	x8KAaqT5yTO
TESCO PLC	GB0008847096	13-Jun-2022	08:05:58	GBp	1,176	250.50	XLON	x8KAaqT5yKF
TESCO PLC	GB0008847096	13-Jun-2022	08:06:00	GBp	1,098	250.40	XLON	x8KAaqT5yBz
TESCO PLC	GB0008847096	13-Jun-2022	08:06:09	GBp	1,363	250.30	XLON	x8KAaqT5yFj
TESCO PLC	GB0008847096	13-Jun-2022	08:07:02	GBp	1,074	250.80	XLON	x8KAaqT5yn\$
TESCO PLC	GB0008847096	13-Jun-2022	08:07:02	GBp	444	250.70	XLON	x8KAaqT5yn1
TESCO PLC	GB0008847096	13-Jun-2022	08:07:02	GBp	1,500	250.70	XLON	x8KAaqT5yn5
TESCO PLC	GB0008847096	13-Jun-2022	08:07:02	GBp	1,081	250.80	XLON	x8KAaqT5ynD
TESCO PLC	GB0008847096	13-Jun-2022	08:07:04	GBp	1,766	250.50	XLON	x8KAaqT5yst
TESCO PLC	GB0008847096	13-Jun-2022	08:07:56	GBp	1,120	250.10	XLON	x8KAaqT5\$UE
TESCO PLC	GB0008847096	13-Jun-2022	08:07:56	GBp	1,596	250.20	XLON	x8KAaqT5\$UJ
TESCO PLC	GB0008847096	13-Jun-2022	08:08:44	GBp	94	250.50	XLON	x8KAaqT5\$1L
TESCO PLC	GB0008847096	13-Jun-2022	08:08:44	GBp	3,030	250.50	XLON	x8KAaqT5\$1N
TESCO PLC	GB0008847096	13-Jun-2022	08:09:14	GBp	2,536	250.80	XLON	x8KAaqT5\$zb
TESCO PLC	GB0008847096	13-Jun-2022	08:09:17	GBp	1,476	250.90	XLON	x8KAaqT5\$n2
TESCO PLC	GB0008847096	13-Jun-2022	08:09:21	GBp	1,119	250.60	XLON	x8KAaqT5\$tE
TESCO PLC	GB0008847096	13-Jun-2022	08:09:21	GBp	1,596	250.70	XLON	x8KAaqT5\$tS
TESCO PLC	GB0008847096	13-Jun-2022	08:10:22	GBp	1,562	250.30	XLON	x8KAaqT5@Bv
TESCO PLC	GB0008847096	13-Jun-2022	08:10:23	GBp	1,150	250.10	XLON	x8KAaqT5@8f
TESCO PLC	GB0008847096	13-Jun-2022	08:10:23	GBp	1,347	250.20	XLON	x8KAaqT5@8V
TESCO PLC	GB0008847096	13-Jun-2022	08:10:23	GBp	1,150	250.00	XLON	x8KAaqT5@9T
TESCO PLC	GB0008847096	13-Jun-2022	08:10:23	GBp	2,519	250.20	XLON	x8KAaqT5@Bc
TESCO PLC	GB0008847096	13-Jun-2022	08:10:52	GBp	1,362	249.30	XLON	x8KAaqT5@y5
TESCO PLC	GB0008847096	13-Jun-2022	08:11:52	GBp	275	249.60	XLON	x8KAaqT5nKI
TESCO PLC	GB0008847096	13-Jun-2022	08:11:52	GBp	973	249.50	XLON	x8KAaqT5nKn
TESCO PLC	GB0008847096	13-Jun-2022	08:11:52	GBp	1,700	249.50	XLON	x8KAaqT5nKo
TESCO PLC	GB0008847096	13-Jun-2022	08:11:52	GBp	1,581	249.70	XLON	x8KAaqT5nKz
TESCO PLC	GB0008847096	13-Jun-2022	08:11:53	GBp	2,070	249.50	XLON	x8KAaqT5nLX
TESCO PLC	GB0008847096	13-Jun-2022	08:12:40	GBp	2,016	249.50	XLON	x8KAaqT5nna
TESCO PLC	GB0008847096	13-Jun-2022	08:13:15	GBp	4,785	249.70	XLON	x8KAaqT5nd3
TESCO PLC	GB0008847096	13-Jun-2022	08:14:04	GBp	724	249.70	XLON	x8KAaqT5m4T
TESCO PLC	GB0008847096	13-Jun-2022	08:14:04	GBp	4,303	249.70	XLON	x8KAaqT5m7X

TESCO PLC	GB0008847096	13-Jun-2022	08:14:10	GBp	1,623	249.50	XLON	x8KAaqT5muo
TESCO PLC	GB0008847096	13-Jun-2022	08:14:55	GBp	2,391	249.50	XLON	x8KAaqT5mkN
TESCO PLC	GB0008847096	13-Jun-2022	08:14:55	GBp	1,569	249.40	XLON	x8KAaqT5mkT
TESCO PLC	GB0008847096	13-Jun-2022	08:14:57	GBp	1,330	249.40	XLON	x8KAaqT5mlg
TESCO PLC	GB0008847096	13-Jun-2022	08:14:57	GBp	1,330	249.50	XLON	x8KAaqT5mlw
TESCO PLC	GB0008847096	13-Jun-2022	08:16:31	GBp	5,421	249.50	XLON	x8KAaqT5pkh
TESCO PLC	GB0008847096	13-Jun-2022	08:16:34	GBp	1,777	249.50	XLON	x8KAaqT5pjG
TESCO PLC	GB0008847096	13-Jun-2022	08:17:20	GBp	1,180	249.40	XLON	x8KAaqT5oCt
TESCO PLC	GB0008847096	13-Jun-2022	08:17:23	GBp	1,077	249.30	XLON	x8KAaqT5oDj
TESCO PLC	GB0008847096	13-Jun-2022	08:17:24	GBp	1,181	249.20	XLON	x8KAaqT5oDd
TESCO PLC	GB0008847096	13-Jun-2022	08:17:30	GBp	931	249.10	XLON	x8KAaqT5o1r
TESCO PLC	GB0008847096	13-Jun-2022	08:18:20	GBp	1,749	248.90	XLON	x8KAaqT5oX1
TESCO PLC	GB0008847096	13-Jun-2022	08:18:27	GBp	1,228	248.80	XLON	x8KAaqT5ob5
TESCO PLC	GB0008847096	13-Jun-2022	08:19:10	GBp	957	249.70	XLON	x8KAaqT5rmr
TESCO PLC	GB0008847096	13-Jun-2022	08:19:10	GBp	2,224	249.70	XLON	x8KAaqT5rmt
TESCO PLC	GB0008847096	13-Jun-2022	08:19:45	GBp	1,490	249.80	XLON	x8KAaqT5qQH
TESCO PLC	GB0008847096	13-Jun-2022	08:19:46	GBp	1,227	249.80	XLON	x8KAaqT5qR9
TESCO PLC	GB0008847096	13-Jun-2022	08:19:46	GBp	1,046	249.70	XLON	x8KAaqT5qRD
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	1,556	249.70	XLON	x8KAaqT5qhn
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	92	249.60	XLON	x8KAaqT5qhx
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	240	249.60	XLON	x8KAaqT5qeT
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	1,231	249.60	XLON	x8KAaqT5qeV
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	1,462	249.70	XLON	x8KAaqT5qha
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	200	249.70	XLON	x8KAaqT5qhc
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	775	249.60	XLON	x8KAaqT5qhe
TESCO PLC	GB0008847096	13-Jun-2022	08:21:08	GBp	1,500	249.60	XLON	x8KAaqT5qhg
TESCO PLC	GB0008847096	13-Jun-2022	08:21:38	GBp	190	249.60	XLON	x8KAaqT5tlc
TESCO PLC	GB0008847096	13-Jun-2022	08:21:38	GBp	1,500	249.60	XLON	x8KAaqT5tle
TESCO PLC	GB0008847096	13-Jun-2022	08:21:38	GBp	1,690	249.50	XLON	x8KAaqT5tlj
TESCO PLC	GB0008847096	13-Jun-2022	08:23:30	GBp	1,552	249.60	XLON	x8KAaqT5s2l
TESCO PLC	GB0008847096	13-Jun-2022	08:24:15	GBp	420	249.80	XLON	x8KAaqT5skB
TESCO PLC	GB0008847096	13-Jun-2022	08:24:15	GBp	1,927	249.80	XLON	x8KAaqT5skD
TESCO PLC	GB0008847096	13-Jun-2022	08:24:15	GBp	1,700	249.80	XLON	x8KAaqT5skF
TESCO PLC	GB0008847096	13-Jun-2022	08:24:15	GBp	1,554	249.80	XLON	x8KAaqT5skG
TESCO PLC	GB0008847096	13-Jun-2022	08:24:41	GBp	354	249.80	XLON	x8KAaqT49U1
TESCO PLC	GB0008847096	13-Jun-2022	08:24:41	GBp	689	249.80	XLON	x8KAaqT49U4
TESCO PLC	GB0008847096	13-Jun-2022	08:25:06	GBp	464	249.80	XLON	x8KAaqT498T
TESCO PLC	GB0008847096	13-Jun-2022	08:25:06	GBp	1,218	249.80	XLON	x8KAaqT498V
TESCO PLC	GB0008847096	13-Jun-2022	08:25:16	GBp	1,712	249.80	XLON	x8KAaqT49F1
TESCO PLC	GB0008847096	13-Jun-2022	08:25:21	GBp	1,363	249.60	XLON	x8KAaqT49D4
TESCO PLC	GB0008847096	13-Jun-2022	08:25:21	GBp	1,204	249.70	XLON	x8KAaqT49DA
TESCO PLC	GB0008847096	13-Jun-2022	08:26:19	GBp	2,140	249.50	XLON	x8KAaqT49il
TESCO PLC	GB0008847096	13-Jun-2022	08:26:45	GBp	1,358	249.20	XLON	x8KAaqT485m
TESCO PLC	GB0008847096	13-Jun-2022	08:26:45	GBp	1,369	249.30	XLON	x8KAaqT48U0
TESCO PLC	GB0008847096	13-Jun-2022	08:28:02	GBp	2,261	249.40	XLON	x8KAaqT48kj
TESCO PLC	GB0008847096	13-Jun-2022	08:28:11	GBp	1,196	249.30	XLON	x8KAaqT48Z0
TESCO PLC	GB0008847096	13-Jun-2022	08:28:11	GBp	2,400	249.30	XLON	x8KAaqT48Z2
TESCO PLC	GB0008847096	13-Jun-2022	08:29:04	GBp	1,079	249.60	XLON	x8KAaqT4B5J
TESCO PLC	GB0008847096	13-Jun-2022	08:29:04	GBp	1,543	249.50	XLON	x8KAaqT4B5O
TESCO PLC	GB0008847096	13-Jun-2022	08:30:44	GBp	1,543	249.50	XLON	x8KAaqT4AYF
TESCO PLC	GB0008847096	13-Jun-2022	08:30:44	GBp	672	249.40	XLON	x8KAaqT4AYm
TESCO PLC	GB0008847096	13-Jun-2022	08:30:44	GBp	1,852	249.40	XLON	x8KAaqT4AYo
TESCO PLC	GB0008847096	13-Jun-2022	08:30:44	GBp	1,603	249.40	XLON	x8KAaqT4AZi
TESCO PLC	GB0008847096	13-Jun-2022	08:30:44	GBp	1,588	249.40	XLON	x8KAaqT4AZk
TESCO PLC	GB0008847096	13-Jun-2022	08:30:44	GBp	1,500	249.40	XLON	x8KAaqT4AZm
TESCO PLC	GB0008847096	13-Jun-2022	08:30:44	GBp	331	249.30	XLON	x8KAaqT4AZW
TESCO PLC	GB0008847096	13-Jun-2022	08:30:45	GBp	1,191	249.30	XLON	x8KAaqT4AWl
TESCO PLC	GB0008847096	13-Jun-2022	08:30:45	GBp	855	249.20	XLON	x8KAaqT4AXo
TESCO PLC	GB0008847096	13-Jun-2022	08:30:46	GBp	246	249.20	XLON	x8KAaqT4DRQ
TESCO PLC	GB0008847096	13-Jun-2022	08:31:27	GBp	1,220	248.90	XLON	x8KAaqT4CIF
TESCO PLC	GB0008847096	13-Jun-2022	08:32:07	GBp	1,155	249.00	XLON	x8KAaqT4CX7

TESCO PLC	GB0008847096	13-Jun-2022	08:32:08	GBp	887	249.00	XLON	x8KAaqT4CcF
TESCO PLC	GB0008847096	13-Jun-2022	08:33:09	GBp	215	248.90	XLON	x8KAaqT4Fh3
TESCO PLC	GB0008847096	13-Jun-2022	08:33:09	GBp	1,322	248.90	XLON	x8KAaqT4Fh4
TESCO PLC	GB0008847096	13-Jun-2022	08:33:09	GBp	2,832	248.90	XLON	x8KAaqT4Fhk
TESCO PLC	GB0008847096	13-Jun-2022	08:33:09	GBp	1,588	248.90	XLON	x8KAaqT4Fht
TESCO PLC	GB0008847096	13-Jun-2022	08:33:34	GBp	1,552	248.90	XLON	x8KAaqT4E8E
TESCO PLC	GB0008847096	13-Jun-2022	08:33:35	GBp	1,929	248.80	XLON	x8KAaqT4E9r
TESCO PLC	GB0008847096	13-Jun-2022	08:33:35	GBp	1,865	248.70	XLON	x8KAaqT4EEK
TESCO PLC	GB0008847096	13-Jun-2022	08:33:35	GBp	64	248.70	XLON	x8KAaqT4EEM
TESCO PLC	GB0008847096	13-Jun-2022	08:34:34	GBp	1,242	248.30	XLON	x8KAaqT41P8
TESCO PLC	GB0008847096	13-Jun-2022	08:35:13	GBp	1,282	248.30	XLON	x8KAaqT41jG
TESCO PLC	GB0008847096	13-Jun-2022	08:38:27	GBp	293	248.60	XLON	x8KAaqT45QO
TESCO PLC	GB0008847096	13-Jun-2022	08:38:27	GBp	608	248.60	XLON	x8KAaqT45QQ
TESCO PLC	GB0008847096	13-Jun-2022	08:38:27	GBp	737	248.60	XLON	x8KAaqT45R5
TESCO PLC	GB0008847096	13-Jun-2022	08:38:27	GBp	1,137	248.60	XLON	x8KAaqT45RB
TESCO PLC	GB0008847096	13-Jun-2022	08:39:21	GBp	1,088	248.70	XLON	x8KAaqT45X@
TESCO PLC	GB0008847096	13-Jun-2022	08:39:21	GBp	475	248.70	XLON	x8KAaqT45X9
TESCO PLC	GB0008847096	13-Jun-2022	08:39:21	GBp	2,632	248.70	XLON	x8KAaqT45XB
TESCO PLC	GB0008847096	13-Jun-2022	08:39:21	GBp	8,684	248.70	XLON	x8KAaqT45Xy
TESCO PLC	GB0008847096	13-Jun-2022	08:42:21	GBp	391	249.00	XLON	x8KAaqT46yl
TESCO PLC	GB0008847096	13-Jun-2022	08:42:21	GBp	2,174	249.00	XLON	x8KAaqT46yK
TESCO PLC	GB0008847096	13-Jun-2022	08:42:21	GBp	2,147	249.00	XLON	x8KAaqT46yM
TESCO PLC	GB0008847096	13-Jun-2022	08:42:21	GBp	870	249.00	XLON	x8KAaqT46yq
TESCO PLC	GB0008847096	13-Jun-2022	08:42:21	GBp	3,729	249.00	XLON	x8KAaqT46yR
TESCO PLC	GB0008847096	13-Jun-2022	08:42:25	GBp	1,024	248.80	XLON	x8KAaqT46qH
TESCO PLC	GB0008847096	13-Jun-2022	08:42:25	GBp	1,535	248.90	XLON	x8KAaqT46qI
TESCO PLC	GB0008847096	13-Jun-2022	08:42:25	GBp	1,314	248.70	XLON	x8KAaqT46r9
TESCO PLC	GB0008847096	13-Jun-2022	08:42:39	GBp	825	248.30	XLON	x8KAaqT4PO@
TESCO PLC	GB0008847096	13-Jun-2022	08:43:29	GBp	1,646	248.00	XLON	x8KAaqT4PqF
TESCO PLC	GB0008847096	13-Jun-2022	08:43:38	GBp	1,498	248.00	XLON	x8KAaqT4PbN
TESCO PLC	GB0008847096	13-Jun-2022	08:44:54	GBp	1,128	247.70	XLON	x8KAaqT4RRQ
TESCO PLC	GB0008847096	13-Jun-2022	08:44:54	GBp	1,605	247.80	XLON	x8KAaqT4RRU
TESCO PLC	GB0008847096	13-Jun-2022	08:45:07	GBp	1,425	247.80	XLON	x8KAaqT4RFq
TESCO PLC	GB0008847096	13-Jun-2022	08:45:08	GBp	1,001	247.70	XLON	x8KAaqT4RDG
TESCO PLC	GB0008847096	13-Jun-2022	08:45:37	GBp	843	247.70	XLON	x8KAaqT4Rok
TESCO PLC	GB0008847096	13-Jun-2022	08:46:35	GBp	1,576	247.60	XLON	x8KAaqT4QM2
TESCO PLC	GB0008847096	13-Jun-2022	08:47:33	GBp	873	247.70	XLON	x8KAaqT4T27
TESCO PLC	GB0008847096	13-Jun-2022	08:47:33	GBp	3,998	247.70	XLON	x8KAaqT4T2F
TESCO PLC	GB0008847096	13-Jun-2022	08:48:13	GBp	1,495	247.70	XLON	x8KAaqT4SSm
TESCO PLC	GB0008847096	13-Jun-2022	08:48:13	GBp	81	247.70	XLON	x8KAaqT4SVb
TESCO PLC	GB0008847096	13-Jun-2022	08:48:15	GBp	1,307	247.70	XLON	x8KAaqT4SJj
TESCO PLC	GB0008847096	13-Jun-2022	08:48:49	GBp	1,419	247.50	XLON	x8KAaqT4Sm0
TESCO PLC	GB0008847096	13-Jun-2022	08:48:49	GBp	1,419	247.60	XLON	x8KAaqT4SmL
TESCO PLC	GB0008847096	13-Jun-2022	08:50:00	GBp	1,118	247.70	XLON	x8KAaqT4V5I
TESCO PLC	GB0008847096	13-Jun-2022	08:50:45	GBp	1,591	247.70	XLON	x8KAaqT4Uly
TESCO PLC	GB0008847096	13-Jun-2022	08:51:10	GBp	2,161	247.60	XLON	x8KAaqT4UoW
TESCO PLC	GB0008847096	13-Jun-2022	08:51:10	GBp	488	247.50	XLON	x8KAaqT4Un\$
TESCO PLC	GB0008847096	13-Jun-2022	08:51:10	GBp	1,014	247.50	XLON	x8KAaqT4Unq
TESCO PLC	GB0008847096	13-Jun-2022	08:51:18	GBp	992	247.40	XLON	x8KAaqT4Uhl
TESCO PLC	GB0008847096	13-Jun-2022	08:52:02	GBp	1,432	247.20	XLON	x8KAaqT4HBG
TESCO PLC	GB0008847096	13-Jun-2022	08:52:02	GBp	1,432	247.30	XLON	x8KAaqT4HBP
TESCO PLC	GB0008847096	13-Jun-2022	08:52:51	GBp	977	247.00	XLON	x8KAaqT4Hhr
TESCO PLC	GB0008847096	13-Jun-2022	08:52:53	GBp	977	246.90	XLON	x8KAaqT4Hkc
TESCO PLC	GB0008847096	13-Jun-2022	08:52:56	GBp	343	246.80	XLON	x8KAaqT4Hio
TESCO PLC	GB0008847096	13-Jun-2022	08:53:28	GBp	1,089	246.90	XLON	x8KAaqT4G9h
TESCO PLC	GB0008847096	13-Jun-2022	08:54:35	GBp	1,417	246.90	XLON	x8KAaqT4JEE
TESCO PLC	GB0008847096	13-Jun-2022	08:54:47	GBp	1,430	247.00	XLON	x8KAaqT4Jus
TESCO PLC	GB0008847096	13-Jun-2022	08:54:47	GBp	1,457	246.90	XLON	x8KAaqT4JvP
TESCO PLC	GB0008847096	13-Jun-2022	08:54:49	GBp	195	246.80	XLON	x8KAaqT4Jzq
TESCO PLC	GB0008847096	13-Jun-2022	08:55:45	GBp	1,114	246.80	XLON	x8KAaqT4ImE
TESCO PLC	GB0008847096	13-Jun-2022	08:55:45	GBp	1,591	246.90	XLON	x8KAaqT4Ipg

TESCO PLC	GB0008847096	13-Jun-2022	08:56:48	GBp	1,576	246.40	XLON	x8KAaqT4L0a
TESCO PLC	GB0008847096	13-Jun-2022	08:56:48	GBp	1,107	246.30	XLON	x8KAaqT4L0Y
TESCO PLC	GB0008847096	13-Jun-2022	08:56:51	GBp	852	246.20	XLON	x8KAaqT4L4z
TESCO PLC	GB0008847096	13-Jun-2022	08:57:33	GBp	1,675	246.30	XLON	x8KAaqT4LcM
TESCO PLC	GB0008847096	13-Jun-2022	08:57:38	GBp	656	246.20	XLON	x8KAaqT4LbC
TESCO PLC	GB0008847096	13-Jun-2022	08:58:19	GBp	1,872	246.30	XLON	x8KAaqT4KxO
TESCO PLC	GB0008847096	13-Jun-2022	08:59:48	GBp	3,472	246.30	XLON	x8KAaqT4N48
TESCO PLC	GB0008847096	13-Jun-2022	08:59:52	GBp	1,077	246.30	XLON	x8KAaqT4Nv0
TESCO PLC	GB0008847096	13-Jun-2022	09:00:02	GBp	775	246.20	XLON	x8KAaqT4NnV
TESCO PLC	GB0008847096	13-Jun-2022	09:00:43	GBp	1,088	245.90	XLON	x8KAaqT4M2F
TESCO PLC	GB0008847096	13-Jun-2022	09:00:43	GBp	1,548	246.00	XLON	x8KAaqT4M2P
TESCO PLC	GB0008847096	13-Jun-2022	09:02:13	GBp	1,430	246.20	XLON	x8KAaqT4f5c
TESCO PLC	GB0008847096	13-Jun-2022	09:02:13	GBp	1,610	246.00	XLON	x8KAaqT4f62
TESCO PLC	GB0008847096	13-Jun-2022	09:02:38	GBp	1,538	246.30	XLON	x8KAaqT4ffl
TESCO PLC	GB0008847096	13-Jun-2022	09:02:48	GBp	222	246.10	XLON	x8KAaqT4fW8
TESCO PLC	GB0008847096	13-Jun-2022	09:02:48	GBp	753	246.10	XLON	x8KAaqT4fWF
TESCO PLC	GB0008847096	13-Jun-2022	09:02:48	GBp	1,601	246.20	XLON	x8KAaqT4fWM
TESCO PLC	GB0008847096	13-Jun-2022	09:03:07	GBp	1,599	245.90	XLON	x8KAaqT4eMX
TESCO PLC	GB0008847096	13-Jun-2022	09:04:31	GBp	1,714	245.70	XLON	x8KAaqT4h8b
TESCO PLC	GB0008847096	13-Jun-2022	09:04:42	GBp	1,366	245.70	XLON	x8KAaqT4h3m
TESCO PLC	GB0008847096	13-Jun-2022	09:05:31	GBp	537	246.00	XLON	x8KAaqT4hZn
TESCO PLC	GB0008847096	13-Jun-2022	09:05:31	GBp	657	246.00	XLON	x8KAaqT4hZs
TESCO PLC	GB0008847096	13-Jun-2022	09:05:31	GBp	1,507	246.00	XLON	x8KAaqT4hZu
TESCO PLC	GB0008847096	13-Jun-2022	09:05:31	GBp	1,266	246.00	XLON	x8KAaqT4hZy
TESCO PLC	GB0008847096	13-Jun-2022	09:05:49	GBp	1,551	245.90	XLON	x8KAaqT4gTb
TESCO PLC	GB0008847096	13-Jun-2022	09:05:51	GBp	1,077	245.80	XLON	x8KAaqT4glE
TESCO PLC	GB0008847096	13-Jun-2022	09:06:30	GBp	1,903	245.50	XLON	x8KAaqT4gpR
TESCO PLC	GB0008847096	13-Jun-2022	09:06:32	GBp	630	245.40	XLON	x8KAaqT4gmR
TESCO PLC	GB0008847096	13-Jun-2022	09:07:26	GBp	342	245.30	XLON	x8KAaqT4jMA
TESCO PLC	GB0008847096	13-Jun-2022	09:07:26	GBp	964	245.30	XLON	x8KAaqT4jMC
TESCO PLC	GB0008847096	13-Jun-2022	09:07:27	GBp	916	245.20	XLON	x8KAaqT4jM6
TESCO PLC	GB0008847096	13-Jun-2022	09:07:59	GBp	1,647	245.40	XLON	x8KAaqT4jw6
TESCO PLC	GB0008847096	13-Jun-2022	09:10:01	GBp	236	245.70	XLON	x8KAaqT4igR
TESCO PLC	GB0008847096	13-Jun-2022	09:10:01	GBp	3,370	245.70	XLON	x8KAaqT4igV
TESCO PLC	GB0008847096	13-Jun-2022	09:10:01	GBp	18	245.70	XLON	x8KAaqT4irp
TESCO PLC	GB0008847096	13-Jun-2022	09:10:01	GBp	1,500	245.70	XLON	x8KAaqT4irr
TESCO PLC	GB0008847096	13-Jun-2022	09:10:01	GBp	1,500	245.70	XLON	x8KAaqT4irX
TESCO PLC	GB0008847096	13-Jun-2022	09:11:14	GBp	2,283	245.70	XLON	x8KAaqT4l6H
TESCO PLC	GB0008847096	13-Jun-2022	09:12:04	GBp	1,500	245.80	XLON	x8KAaqT4kQs
TESCO PLC	GB0008847096	13-Jun-2022	09:12:04	GBp	2,336	245.80	XLON	x8KAaqT4kQq
TESCO PLC	GB0008847096	13-Jun-2022	09:12:10	GBp	1,516	245.70	XLON	x8KAaqT4kSH
TESCO PLC	GB0008847096	13-Jun-2022	09:13:41	GBp	1,001	245.70	XLON	x8KAaqT4XOF
TESCO PLC	GB0008847096	13-Jun-2022	09:13:41	GBp	2,269	245.70	XLON	x8KAaqT4XOH
TESCO PLC	GB0008847096	13-Jun-2022	09:13:42	GBp	1,388	245.60	XLON	x8KAaqT4XPW
TESCO PLC	GB0008847096	13-Jun-2022	09:13:50	GBp	193	245.50	XLON	x8KAaqT4XGu
TESCO PLC	GB0008847096	13-Jun-2022	09:14:37	GBp	1,352	245.40	XLON	x8KAaqT4Xhc
TESCO PLC	GB0008847096	13-Jun-2022	09:14:52	GBp	1,340	245.40	XLON	x8KAaqT4Xac
TESCO PLC	GB0008847096	13-Jun-2022	09:14:52	GBp	1,340	245.30	XLON	x8KAaqT4Xbv
TESCO PLC	GB0008847096	13-Jun-2022	09:16:33	GBp	1,534	245.00	XLON	x8KAaqT4WY0
TESCO PLC	GB0008847096	13-Jun-2022	09:16:33	GBp	1,076	244.90	XLON	x8KAaqT4WYu
TESCO PLC	GB0008847096	13-Jun-2022	09:17:15	GBp	1,335	244.90	XLON	x8KAaqT4ZBp
TESCO PLC	GB0008847096	13-Jun-2022	09:17:25	GBp	1,736	244.80	XLON	x8KAaqT4ZDM
TESCO PLC	GB0008847096	13-Jun-2022	09:17:54	GBp	1,370	244.50	XLON	x8KAaqT4Ztr
TESCO PLC	GB0008847096	13-Jun-2022	09:18:56	GBp	1,270	244.80	XLON	x8KAaqT4YFQ
TESCO PLC	GB0008847096	13-Jun-2022	09:19:06	GBp	1,846	244.80	XLON	x8KAaqT4Y4B
TESCO PLC	GB0008847096	13-Jun-2022	09:19:25	GBp	1,220	244.80	XLON	x8KAaqT4Ym\$
TESCO PLC	GB0008847096	13-Jun-2022	09:20:47	GBp	1,418	245.00	XLON	x8KAaqT4b6f
TESCO PLC	GB0008847096	13-Jun-2022	09:20:47	GBp	1,077	245.00	XLON	x8KAaqT4b7S
TESCO PLC	GB0008847096	13-Jun-2022	09:21:25	GBp	1,515	245.00	XLON	x8KAaqT4bl7
TESCO PLC	GB0008847096	13-Jun-2022	09:22:14	GBp	2,188	245.20	XLON	x8KAaqT4aAP
TESCO PLC	GB0008847096	13-Jun-2022	09:22:32	GBp	1,664	245.20	XLON	x8KAaqT4a6B

TESCO PLC	GB0008847096	13-Jun-2022	09:22:47	GBp	1,489	245.10	XLON	x8KAaqT4a@Y
TESCO PLC	GB0008847096	13-Jun-2022	09:23:34	GBp	2,177	245.00	XLON	x8KAaqT4dPq
TESCO PLC	GB0008847096	13-Jun-2022	09:23:41	GBp	1,077	245.00	XLON	x8KAaqT4dJ7
TESCO PLC	GB0008847096	13-Jun-2022	09:24:07	GBp	1,156	244.90	XLON	x8KAaqT4dEa
TESCO PLC	GB0008847096	13-Jun-2022	09:24:55	GBp	1,957	245.00	XLON	x8KAaqT4dr\$
TESCO PLC	GB0008847096	13-Jun-2022	09:25:01	GBp	1,955	245.00	XLON	x8KAaqT4df8
TESCO PLC	GB0008847096	13-Jun-2022	09:25:56	GBp	1,077	244.90	XLON	x8KAaqT4c9e
TESCO PLC	GB0008847096	13-Jun-2022	09:26:06	GBp	1,077	244.90	XLON	x8KAaqT4c6i
TESCO PLC	GB0008847096	13-Jun-2022	09:26:06	GBp	1,042	244.90	XLON	x8KAaqT4c7H
TESCO PLC	GB0008847096	13-Jun-2022	09:27:31	GBp	1,752	245.00	XLON	x8KAaqT4vUe
TESCO PLC	GB0008847096	13-Jun-2022	09:27:42	GBp	184	244.90	XLON	x8KAaqT4vHi
TESCO PLC	GB0008847096	13-Jun-2022	09:27:42	GBp	1,053	244.90	XLON	x8KAaqT4vHk
TESCO PLC	GB0008847096	13-Jun-2022	09:27:58	GBp	1,355	244.90	XLON	x8KAaqT4vD9
TESCO PLC	GB0008847096	13-Jun-2022	09:29:12	GBp	1,202	245.10	XLON	x8KAaqT4uTN
TESCO PLC	GB0008847096	13-Jun-2022	09:29:53	GBp	1,662	245.00	XLON	x8KAaqT4uoV
TESCO PLC	GB0008847096	13-Jun-2022	09:30:05	GBp	1,077	245.00	XLON	x8KAaqT4ugY
TESCO PLC	GB0008847096	13-Jun-2022	09:30:48	GBp	1,476	245.10	XLON	x8KAaqT4xNy
TESCO PLC	GB0008847096	13-Jun-2022	09:31:24	GBp	1,680	245.10	XLON	x8KAaqT4xz9
TESCO PLC	GB0008847096	13-Jun-2022	09:31:39	GBp	1,091	245.10	XLON	x8KAaqT4xrF
TESCO PLC	GB0008847096	13-Jun-2022	09:32:16	GBp	1,673	245.00	XLON	x8KAaqT4xdv
TESCO PLC	GB0008847096	13-Jun-2022	09:33:17	GBp	853	245.10	XLON	x8KAaqT4w4I
TESCO PLC	GB0008847096	13-Jun-2022	09:33:17	GBp	1,114	245.10	XLON	x8KAaqT4w4K
TESCO PLC	GB0008847096	13-Jun-2022	09:33:17	GBp	2,378	245.10	XLON	x8KAaqT4w4M
TESCO PLC	GB0008847096	13-Jun-2022	09:33:27	GBp	1,579	245.00	XLON	x8KAaqT4wvb
TESCO PLC	GB0008847096	13-Jun-2022	09:34:55	GBp	2,456	245.10	XLON	x8KAaqT4z8C
TESCO PLC	GB0008847096	13-Jun-2022	09:35:44	GBp	178	245.30	XLON	x8KAaqT4zpK
TESCO PLC	GB0008847096	13-Jun-2022	09:35:44	GBp	1,500	245.30	XLON	x8KAaqT4zpm
TESCO PLC	GB0008847096	13-Jun-2022	09:36:57	GBp	2,559	245.40	XLON	x8KAaqT4ylV
TESCO PLC	GB0008847096	13-Jun-2022	09:36:57	GBp	1,175	245.30	XLON	x8KAaqT4yT3
TESCO PLC	GB0008847096	13-Jun-2022	09:37:01	GBp	1,839	245.40	XLON	x8KAaqT4yHD
TESCO PLC	GB0008847096	13-Jun-2022	09:37:45	GBp	995	245.20	XLON	x8KAaqT4y7f
TESCO PLC	GB0008847096	13-Jun-2022	09:38:22	GBp	247	245.10	XLON	x8KAaqT4yjC
TESCO PLC	GB0008847096	13-Jun-2022	09:38:22	GBp	930	245.10	XLON	x8KAaqT4yjG
TESCO PLC	GB0008847096	13-Jun-2022	09:39:13	GBp	1,579	245.20	XLON	x8KAaqT4\$LZ
TESCO PLC	GB0008847096	13-Jun-2022	09:40:14	GBp	1,702	245.40	XLON	x8KAaqT4\$\$O
TESCO PLC	GB0008847096	13-Jun-2022	09:40:38	GBp	1,127	245.50	XLON	x8KAaqT4\$ga
TESCO PLC	GB0008847096	13-Jun-2022	09:41:14	GBp	218	245.60	XLON	x8KAaqT4\$a5
TESCO PLC	GB0008847096	13-Jun-2022	09:41:14	GBp	1,387	245.60	XLON	x8KAaqT4\$a9
TESCO PLC	GB0008847096	13-Jun-2022	09:42:19	GBp	18	245.80	XLON	x8KAaqT4@wK
TESCO PLC	GB0008847096	13-Jun-2022	09:42:19	GBp	3,246	245.80	XLON	x8KAaqT4@wM
TESCO PLC	GB0008847096	13-Jun-2022	09:42:24	GBp	1,740	245.80	XLON	x8KAaqT4@\$9
TESCO PLC	GB0008847096	13-Jun-2022	09:43:54	GBp	964	245.80	XLON	x8KAaqT4n9L
TESCO PLC	GB0008847096	13-Jun-2022	09:43:58	GBp	1,867	245.70	XLON	x8KAaqT4nCR
TESCO PLC	GB0008847096	13-Jun-2022	09:43:58	GBp	1,051	245.60	XLON	x8KAaqT4nCx
TESCO PLC	GB0008847096	13-Jun-2022	09:45:00	GBp	1,181	245.50	XLON	x8KAaqT4neT
TESCO PLC	GB0008847096	13-Jun-2022	09:45:23	GBp	1,662	245.40	XLON	x8KAaqT4nd6
TESCO PLC	GB0008847096	13-Jun-2022	09:45:23	GBp	1,127	245.40	XLON	x8KAaqT4nds
TESCO PLC	GB0008847096	13-Jun-2022	09:46:28	GBp	1,643	245.30	XLON	x8KAaqT4m48
TESCO PLC	GB0008847096	13-Jun-2022	09:47:14	GBp	2,084	245.20	XLON	x8KAaqT4mk8
TESCO PLC	GB0008847096	13-Jun-2022	09:47:22	GBp	1,686	245.20	XLON	x8KAaqT4mYP
TESCO PLC	GB0008847096	13-Jun-2022	09:48:26	GBp	312	244.90	XLON	x8KAaqT4p9M
TESCO PLC	GB0008847096	13-Jun-2022	09:48:26	GBp	960	244.90	XLON	x8KAaqT4p9O
TESCO PLC	GB0008847096	13-Jun-2022	09:48:27	GBp	1,107	244.90	XLON	x8KAaqT4pEA
TESCO PLC	GB0008847096	13-Jun-2022	09:48:45	GBp	1,186	244.80	XLON	x8KAaqT4pvQ
TESCO PLC	GB0008847096	13-Jun-2022	09:50:52	GBp	1,533	245.10	XLON	x8KAaqT4o7s
TESCO PLC	GB0008847096	13-Jun-2022	09:50:52	GBp	1,532	245.10	XLON	x8KAaqT4o7Y
TESCO PLC	GB0008847096	13-Jun-2022	09:51:17	GBp	1,458	245.00	XLON	x8KAaqT4osN
TESCO PLC	GB0008847096	13-Jun-2022	09:51:17	GBp	865	245.10	XLON	x8KAaqT4oso
TESCO PLC	GB0008847096	13-Jun-2022	09:51:17	GBp	1,588	245.10	XLON	x8KAaqT4osq
TESCO PLC	GB0008847096	13-Jun-2022	09:51:17	GBp	1,500	245.10	XLON	x8KAaqT4osv
TESCO PLC	GB0008847096	13-Jun-2022	09:52:53	GBp	3,772	245.00	XLON	x8KAaqT4r79

TESCO PLC	GB0008847096	13-Jun-2022	09:53:39	GBp	1,558	244.90	XLON	x8KAaqT4rIv
TESCO PLC	GB0008847096	13-Jun-2022	09:53:42	GBp	1,459	244.90	XLON	x8KAaqT4ric
TESCO PLC	GB0008847096	13-Jun-2022	09:54:36	GBp	405	245.00	XLON	x8KAaqT4qNF
TESCO PLC	GB0008847096	13-Jun-2022	09:54:36	GBp	407	245.00	XLON	x8KAaqT4qNH
TESCO PLC	GB0008847096	13-Jun-2022	09:55:03	GBp	1,687	244.90	XLON	x8KAaqT4qFo
TESCO PLC	GB0008847096	13-Jun-2022	09:55:03	GBp	1,897	244.90	XLON	x8KAaqT4qFv
TESCO PLC	GB0008847096	13-Jun-2022	09:55:56	GBp	239	244.80	XLON	x8KAaqT4qnS
TESCO PLC	GB0008847096	13-Jun-2022	09:55:59	GBp	1,391	244.80	XLON	x8KAaqT4qnj
TESCO PLC	GB0008847096	13-Jun-2022	09:55:59	GBp	1,685	244.80	XLON	x8KAaqT4qno
TESCO PLC	GB0008847096	13-Jun-2022	09:56:10	GBp	1,552	244.80	XLON	x8KAaqT4qew
TESCO PLC	GB0008847096	13-Jun-2022	09:57:04	GBp	59	244.30	XLON	x8KAaqT4tlx
TESCO PLC	GB0008847096	13-Jun-2022	09:57:04	GBp	1,500	244.30	XLON	x8KAaqT4tlz
TESCO PLC	GB0008847096	13-Jun-2022	09:57:40	GBp	1,602	244.40	XLON	x8KAaqT4t65
TESCO PLC	GB0008847096	13-Jun-2022	09:57:59	GBp	973	244.20	XLON	x8KAaqT4tuT
TESCO PLC	GB0008847096	13-Jun-2022	09:57:59	GBp	1,385	244.30	XLON	x8KAaqT4txd
TESCO PLC	GB0008847096	13-Jun-2022	09:59:16	GBp	700	244.00	XLON	x8KAaqT4sEB
TESCO PLC	GB0008847096	13-Jun-2022	09:59:20	GBp	871	244.00	XLON	x8KAaqT4s2U
TESCO PLC	GB0008847096	13-Jun-2022	09:59:23	GBp	1,827	244.00	XLON	x8KAaqT4s3E
TESCO PLC	GB0008847096	13-Jun-2022	09:59:55	GBp	633	244.00	XLON	x8KAaqT4s5S
TESCO PLC	GB0008847096	13-Jun-2022	09:59:55	GBp	600	244.00	XLON	x8KAaqT4s5U
TESCO PLC	GB0008847096	13-Jun-2022	10:00:31	GBp	1,207	244.00	XLON	x8KAaqT4sY3
TESCO PLC	GB0008847096	13-Jun-2022	10:00:31	GBp	1,717	244.10	XLON	x8KAaqT4sY5
TESCO PLC	GB0008847096	13-Jun-2022	10:00:31	GBp	1,156	244.00	XLON	x8KAaqT4sYy
TESCO PLC	GB0008847096	13-Jun-2022	10:01:40	GBp	1,588	243.90	XLON	x8KAaqTB96f
TESCO PLC	GB0008847096	13-Jun-2022	10:01:40	GBp	1,355	243.90	XLON	x8KAaqTB96m
TESCO PLC	GB0008847096	13-Jun-2022	10:03:15	GBp	1,043	243.80	XLON	x8KAaqTB8Sp
TESCO PLC	GB0008847096	13-Jun-2022	10:03:15	GBp	1,486	243.90	XLON	x8KAaqTB8Su
TESCO PLC	GB0008847096	13-Jun-2022	10:03:55	GBp	1,272	243.70	XLON	x8KAaqTB8@Z
TESCO PLC	GB0008847096	13-Jun-2022	10:04:41	GBp	1,635	243.70	XLON	x8KAaqTB8uK
TESCO PLC	GB0008847096	13-Jun-2022	10:05:02	GBp	381	243.70	XLON	x8KAaqTB8iQ
TESCO PLC	GB0008847096	13-Jun-2022	10:05:02	GBp	959	243.70	XLON	x8KAaqTB8iS
TESCO PLC	GB0008847096	13-Jun-2022	10:05:16	GBp	1,233	243.60	XLON	x8KAaqTB8AGs
TESCO PLC	GB0008847096	13-Jun-2022	10:05:26	GBp	1,246	243.50	XLON	x8KAaqTB8AFk
TESCO PLC	GB0008847096	13-Jun-2022	10:06:11	GBp	1,699	243.50	XLON	x8KAaqTB8AJA
TESCO PLC	GB0008847096	13-Jun-2022	10:07:19	GBp	1,221	243.60	XLON	x8KAaqTB8Dvl
TESCO PLC	GB0008847096	13-Jun-2022	10:08:13	GBp	1,620	243.90	XLON	x8KAaqTB8Dd@
TESCO PLC	GB0008847096	13-Jun-2022	10:08:23	GBp	1,625	243.90	XLON	x8KAaqTB8COa
TESCO PLC	GB0008847096	13-Jun-2022	10:08:32	GBp	1,077	243.90	XLON	x8KAaqTB8CJq
TESCO PLC	GB0008847096	13-Jun-2022	10:09:11	GBp	1,067	243.90	XLON	x8KAaqTB8CCG
TESCO PLC	GB0008847096	13-Jun-2022	10:09:30	GBp	809	243.80	XLON	x8KAaqTB8Cx@
TESCO PLC	GB0008847096	13-Jun-2022	10:09:30	GBp	1,648	243.90	XLON	x8KAaqTB8C5O
TESCO PLC	GB0008847096	13-Jun-2022	10:10:51	GBp	1,243	243.90	XLON	x8KAaqTB8FI5
TESCO PLC	GB0008847096	13-Jun-2022	10:11:03	GBp	1,800	243.80	XLON	x8KAaqTB8FKI
TESCO PLC	GB0008847096	13-Jun-2022	10:11:03	GBp	1,646	243.80	XLON	x8KAaqTB8FNn
TESCO PLC	GB0008847096	13-Jun-2022	10:12:40	GBp	227	243.80	XLON	x8KAaqTB8Fzi
TESCO PLC	GB0008847096	13-Jun-2022	10:12:40	GBp	411	243.80	XLON	x8KAaqTB8Fzk
TESCO PLC	GB0008847096	13-Jun-2022	10:12:40	GBp	1,497	243.80	XLON	x8KAaqTB8Fzm
TESCO PLC	GB0008847096	13-Jun-2022	10:13:18	GBp	1,770	243.80	XLON	x8KAaqTB8Elm
TESCO PLC	GB0008847096	13-Jun-2022	10:13:18	GBp	1,510	243.80	XLON	x8KAaqTB8EIo
TESCO PLC	GB0008847096	13-Jun-2022	10:14:16	GBp	791	244.00	XLON	x8KAaqTB8Ep5
TESCO PLC	GB0008847096	13-Jun-2022	10:14:16	GBp	77	244.00	XLON	x8KAaqTB8Ep7
TESCO PLC	GB0008847096	13-Jun-2022	10:14:16	GBp	835	244.00	XLON	x8KAaqTB8Epx
TESCO PLC	GB0008847096	13-Jun-2022	10:14:20	GBp	1,931	243.90	XLON	x8KAaqTB8Enh
TESCO PLC	GB0008847096	13-Jun-2022	10:14:20	GBp	825	243.80	XLON	x8KAaqTB8EnZ
TESCO PLC	GB0008847096	13-Jun-2022	10:15:45	GBp	891	243.90	XLON	x8KAaqTB818n
TESCO PLC	GB0008847096	13-Jun-2022	10:15:45	GBp	931	243.90	XLON	x8KAaqTB818p
TESCO PLC	GB0008847096	13-Jun-2022	10:16:34	GBp	2,803	243.90	XLON	x8KAaqTB81yS
TESCO PLC	GB0008847096	13-Jun-2022	10:17:05	GBp	1,880	243.80	XLON	x8KAaqTB81fZ
TESCO PLC	GB0008847096	13-Jun-2022	10:18:00	GBp	1,378	243.70	XLON	x8KAaqTB80Bq
TESCO PLC	GB0008847096	13-Jun-2022	10:18:10	GBp	1,436	243.60	XLON	x8KAaqTB802O
TESCO PLC	GB0008847096	13-Jun-2022	10:19:50	GBp	4,220	243.90	XLON	x8KAaqTB83S\$

TESCO PLC	GB0008847096	13-Jun-2022	10:20:00	GBp	1,610	243.90	XLON	x8KAaqTB3Jj
TESCO PLC	GB0008847096	13-Jun-2022	10:22:17	GBp	2,987	243.90	XLON	x8KAaqTB2Ii
TESCO PLC	GB0008847096	13-Jun-2022	10:22:17	GBp	925	243.90	XLON	x8KAaqTB2IK
TESCO PLC	GB0008847096	13-Jun-2022	10:22:58	GBp	1,645	243.80	XLON	x8KAaqTB25Y
TESCO PLC	GB0008847096	13-Jun-2022	10:23:20	GBp	1,851	243.80	XLON	x8KAaqTB2nT
TESCO PLC	GB0008847096	13-Jun-2022	10:25:19	GBp	2,177	243.70	XLON	x8KAaqTB57u
TESCO PLC	GB0008847096	13-Jun-2022	10:25:44	GBp	1,154	243.60	XLON	x8KAaqTB5mK
TESCO PLC	GB0008847096	13-Jun-2022	10:25:44	GBp	2,112	243.60	XLON	x8KAaqTB5pa
TESCO PLC	GB0008847096	13-Jun-2022	10:26:40	GBp	1,777	243.40	XLON	x8KAaqTB4OQ
TESCO PLC	GB0008847096	13-Jun-2022	10:26:40	GBp	1,409	243.50	XLON	x8KAaqTB4Rn
TESCO PLC	GB0008847096	13-Jun-2022	10:27:19	GBp	1,282	243.40	XLON	x8KAaqTB4Dt
TESCO PLC	GB0008847096	13-Jun-2022	10:28:02	GBp	1,217	243.30	XLON	x8KAaqTB4hD
TESCO PLC	GB0008847096	13-Jun-2022	10:29:49	GBp	1,552	243.30	XLON	x8KAaqTB7x8
TESCO PLC	GB0008847096	13-Jun-2022	10:29:51	GBp	1,573	243.20	XLON	x8KAaqTB7uA
TESCO PLC	GB0008847096	13-Jun-2022	10:31:47	GBp	1,374	243.60	XLON	x8KAaqTB6Nw
TESCO PLC	GB0008847096	13-Jun-2022	10:31:47	GBp	3,372	243.60	XLON	x8KAaqTB6Ny
TESCO PLC	GB0008847096	13-Jun-2022	10:32:39	GBp	352	243.50	XLON	x8KAaqTB6v1
TESCO PLC	GB0008847096	13-Jun-2022	10:32:39	GBp	1,296	243.50	XLON	x8KAaqTB6v3
TESCO PLC	GB0008847096	13-Jun-2022	10:32:58	GBp	1,991	243.50	XLON	x8KAaqTB6rU
TESCO PLC	GB0008847096	13-Jun-2022	10:34:58	GBp	1,559	243.50	XLON	x8KAaqTBP0K
TESCO PLC	GB0008847096	13-Jun-2022	10:35:06	GBp	1,656	243.50	XLON	x8KAaqTBPir
TESCO PLC	GB0008847096	13-Jun-2022	10:35:06	GBp	1,588	243.50	XLON	x8KAaqTBPit
TESCO PLC	GB0008847096	13-Jun-2022	10:35:06	GBp	1,500	243.50	XLON	x8KAaqTBPiv
TESCO PLC	GB0008847096	13-Jun-2022	10:35:06	GBp	1,558	243.40	XLON	x8KAaqTBPjC
TESCO PLC	GB0008847096	13-Jun-2022	10:35:36	GBp	1,215	243.30	XLON	x8KAaqTBO9f
TESCO PLC	GB0008847096	13-Jun-2022	10:36:31	GBp	152	243.00	XLON	x8KAaqTBO9q
TESCO PLC	GB0008847096	13-Jun-2022	10:36:31	GBp	1,118	243.00	XLON	x8KAaqTBO9s
TESCO PLC	GB0008847096	13-Jun-2022	10:36:33	GBp	1,845	242.90	XLON	x8KAaqTBOt6
TESCO PLC	GB0008847096	13-Jun-2022	10:37:38	GBp	1,202	242.80	XLON	x8KAaqTBRAY
TESCO PLC	GB0008847096	13-Jun-2022	10:38:56	GBp	727	243.30	XLON	x8KAaqTBRhC
TESCO PLC	GB0008847096	13-Jun-2022	10:38:56	GBp	790	243.30	XLON	x8KAaqTBRhE
TESCO PLC	GB0008847096	13-Jun-2022	10:39:44	GBp	1,357	243.40	XLON	x8KAaqTBQRe
TESCO PLC	GB0008847096	13-Jun-2022	10:39:44	GBp	1,137	243.40	XLON	x8KAaqTBQRg
TESCO PLC	GB0008847096	13-Jun-2022	10:39:44	GBp	306	243.40	XLON	x8KAaqTBQRi
TESCO PLC	GB0008847096	13-Jun-2022	10:40:08	GBp	1,152	243.40	XLON	x8KAaqTBQKO
TESCO PLC	GB0008847096	13-Jun-2022	10:40:08	GBp	1,641	243.50	XLON	x8KAaqTBQNo
TESCO PLC	GB0008847096	13-Jun-2022	10:41:20	GBp	2	243.50	XLON	x8KAaqTBQpJ
TESCO PLC	GB0008847096	13-Jun-2022	10:41:20	GBp	1,747	243.50	XLON	x8KAaqTBQpL
TESCO PLC	GB0008847096	13-Jun-2022	10:41:38	GBp	1,491	243.40	XLON	x8KAaqTBQkS
TESCO PLC	GB0008847096	13-Jun-2022	10:41:42	GBp	1,652	243.40	XLON	x8KAaqTBQYw
TESCO PLC	GB0008847096	13-Jun-2022	10:43:55	GBp	861	243.40	XLON	x8KAaqTBTjn
TESCO PLC	GB0008847096	13-Jun-2022	10:43:55	GBp	1,861	243.40	XLON	x8KAaqTBTjt
TESCO PLC	GB0008847096	13-Jun-2022	10:44:20	GBp	1,108	243.40	XLON	x8KAaqTBSOX
TESCO PLC	GB0008847096	13-Jun-2022	10:44:27	GBp	1,645	243.30	XLON	x8KAaqTBS5b
TESCO PLC	GB0008847096	13-Jun-2022	10:45:58	GBp	3,415	243.30	XLON	x8KAaqTBSol
TESCO PLC	GB0008847096	13-Jun-2022	10:46:15	GBp	1,728	243.20	XLON	x8KAaqTBSHo
TESCO PLC	GB0008847096	13-Jun-2022	10:47:08	GBp	1,928	243.00	XLON	x8KAaqTBVVC
TESCO PLC	GB0008847096	13-Jun-2022	10:48:20	GBp	1,077	243.00	XLON	x8KAaqTBV52
TESCO PLC	GB0008847096	13-Jun-2022	10:48:20	GBp	1,927	243.00	XLON	x8KAaqTBV5J
TESCO PLC	GB0008847096	13-Jun-2022	10:50:03	GBp	2,719	243.00	XLON	x8KAaqTBUIG
TESCO PLC	GB0008847096	13-Jun-2022	10:50:22	GBp	1,949	242.90	XLON	x8KAaqTBUlu
TESCO PLC	GB0008847096	13-Jun-2022	10:51:25	GBp	1,837	242.90	XLON	x8KAaqTBUyT
TESCO PLC	GB0008847096	13-Jun-2022	10:53:19	GBp	3,901	243.00	XLON	x8KAaqTBHLx
TESCO PLC	GB0008847096	13-Jun-2022	10:53:19	GBp	1,611	243.00	XLON	x8KAaqTBHAX
TESCO PLC	GB0008847096	13-Jun-2022	10:54:25	GBp	1,836	242.80	XLON	x8KAaqTBHKK
TESCO PLC	GB0008847096	13-Jun-2022	10:55:12	GBp	1,155	242.70	XLON	x8KAaqTBGVz
TESCO PLC	GB0008847096	13-Jun-2022	10:55:13	GBp	1,553	242.70	XLON	x8KAaqTBGSw
TESCO PLC	GB0008847096	13-Jun-2022	10:56:09	GBp	1,546	242.70	XLON	x8KAaqTBGv@
TESCO PLC	GB0008847096	13-Jun-2022	10:56:09	GBp	1,089	242.70	XLON	x8KAaqTBGvx
TESCO PLC	GB0008847096	13-Jun-2022	10:56:42	GBp	1,202	242.50	XLON	x8KAaqTBGii
TESCO PLC	GB0008847096	13-Jun-2022	10:58:06	GBp	1,339	242.40	XLON	x8KAaqTBJ5H

TESCO PLC	GB0008847096	13-Jun-2022	10:58:51	GBp	1,723	242.40	XLON	x8KAaqTBJsl
TESCO PLC	GB0008847096	13-Jun-2022	10:59:01	GBp	1,087	242.40	XLON	x8KAaqTBJgL
TESCO PLC	GB0008847096	13-Jun-2022	10:59:51	GBp	1,847	242.40	XLON	x8KAaqTBIf
TESCO PLC	GB0008847096	13-Jun-2022	10:59:51	GBp	1,500	242.40	XLON	x8KAaqTBIIh
TESCO PLC	GB0008847096	13-Jun-2022	11:00:40	GBp	1,349	242.50	XLON	x8KAaqTBloz
TESCO PLC	GB0008847096	13-Jun-2022	11:01:29	GBp	455	242.50	XLON	x8KAaqTBIYa
TESCO PLC	GB0008847096	13-Jun-2022	11:01:29	GBp	1,420	242.50	XLON	x8KAaqTBIYc
TESCO PLC	GB0008847096	13-Jun-2022	11:01:29	GBp	1,500	242.50	XLON	x8KAaqTBIYe
TESCO PLC	GB0008847096	13-Jun-2022	11:01:29	GBp	166	242.50	XLON	x8KAaqTBIYk
TESCO PLC	GB0008847096	13-Jun-2022	11:01:56	GBp	1,764	242.60	XLON	x8KAaqTBLJs
TESCO PLC	GB0008847096	13-Jun-2022	11:02:21	GBp	1,376	242.50	XLON	x8KAaqTBL4U
TESCO PLC	GB0008847096	13-Jun-2022	11:04:10	GBp	1,446	243.00	XLON	x8KAaqTBKCa
TESCO PLC	GB0008847096	13-Jun-2022	11:04:24	GBp	394	243.10	XLON	x8KAaqTBK1W
TESCO PLC	GB0008847096	13-Jun-2022	11:04:24	GBp	1,195	243.10	XLON	x8KAaqTBK1Y
TESCO PLC	GB0008847096	13-Jun-2022	11:04:34	GBp	46	243.20	XLON	x8KAaqTBK4V
TESCO PLC	GB0008847096	13-Jun-2022	11:04:34	GBp	1,064	243.20	XLON	x8KAaqTBK4P
TESCO PLC	GB0008847096	13-Jun-2022	11:04:40	GBp	1,755	243.20	XLON	x8KAaqTBKxG
TESCO PLC	GB0008847096	13-Jun-2022	11:04:51	GBp	1,405	243.20	XLON	x8KAaqTBK@k
TESCO PLC	GB0008847096	13-Jun-2022	11:04:57	GBp	1,466	243.10	XLON	x8KAaqTBKzN
TESCO PLC	GB0008847096	13-Jun-2022	11:05:04	GBp	267	243.00	XLON	x8KAaqTBKtt
TESCO PLC	GB0008847096	13-Jun-2022	11:05:35	GBp	1,548	243.00	XLON	x8KAaqTBKxz
TESCO PLC	GB0008847096	13-Jun-2022	11:07:07	GBp	1,562	243.00	XLON	x8KAaqTBNmt
TESCO PLC	GB0008847096	13-Jun-2022	11:07:07	GBp	499	243.00	XLON	x8KAaqTBNpe
TESCO PLC	GB0008847096	13-Jun-2022	11:07:07	GBp	726	243.00	XLON	x8KAaqTBNpZ
TESCO PLC	GB0008847096	13-Jun-2022	11:07:41	GBp	1,383	242.90	XLON	x8KAaqTBNYQ
TESCO PLC	GB0008847096	13-Jun-2022	11:08:50	GBp	1,346	243.00	XLON	x8KAaqTBM3V
TESCO PLC	GB0008847096	13-Jun-2022	11:08:57	GBp	1,181	243.00	XLON	x8KAaqTBM12
TESCO PLC	GB0008847096	13-Jun-2022	11:08:57	GBp	411	243.00	XLON	x8KAaqTBM1B
TESCO PLC	GB0008847096	13-Jun-2022	11:10:00	GBp	1,412	242.90	XLON	x8KAaqTBMib
TESCO PLC	GB0008847096	13-Jun-2022	11:10:00	GBp	329	242.90	XLON	x8KAaqTBMii
TESCO PLC	GB0008847096	13-Jun-2022	11:10:00	GBp	1,148	242.90	XLON	x8KAaqTBMYC
TESCO PLC	GB0008847096	13-Jun-2022	11:10:00	GBp	235	242.90	XLON	x8KAaqTBM YQ
TESCO PLC	GB0008847096	13-Jun-2022	11:10:14	GBp	499	242.90	XLON	x8KAaqTBf1l
TESCO PLC	GB0008847096	13-Jun-2022	11:10:14	GBp	492	242.90	XLON	x8KAaqTBflw
TESCO PLC	GB0008847096	13-Jun-2022	11:10:41	GBp	1,037	242.90	XLON	x8KAaqTBfDB
TESCO PLC	GB0008847096	13-Jun-2022	11:12:20	GBp	798	242.90	XLON	x8KAaqTBfib
TESCO PLC	GB0008847096	13-Jun-2022	11:12:20	GBp	978	242.90	XLON	x8KAaqTBfiZ
TESCO PLC	GB0008847096	13-Jun-2022	11:13:44	GBp	1,380	242.90	XLON	x8KAaqTBe92
TESCO PLC	GB0008847096	13-Jun-2022	11:13:44	GBp	818	242.90	XLON	x8KAaqTBe9v
TESCO PLC	GB0008847096	13-Jun-2022	11:13:44	GBp	1,044	242.90	XLON	x8KAaqTBe9x
TESCO PLC	GB0008847096	13-Jun-2022	11:13:44	GBp	498	242.90	XLON	x8KAaqTBe9z
TESCO PLC	GB0008847096	13-Jun-2022	11:14:35	GBp	2,099	242.80	XLON	x8KAaqTBepk
TESCO PLC	GB0008847096	13-Jun-2022	11:15:07	GBp	1,560	242.90	XLON	x8KAaqTBec6
TESCO PLC	GB0008847096	13-Jun-2022	11:15:09	GBp	1,443	242.80	XLON	x8KAaqTBhMn
TESCO PLC	GB0008847096	13-Jun-2022	11:17:00	GBp	845	242.90	XLON	x8KAaqTBgNL
TESCO PLC	GB0008847096	13-Jun-2022	11:17:00	GBp	1,500	242.90	XLON	x8KAaqTBgNP
TESCO PLC	GB0008847096	13-Jun-2022	11:17:00	GBp	1,363	242.90	XLON	x8KAaqTBgNS
TESCO PLC	GB0008847096	13-Jun-2022	11:17:02	GBp	235	242.90	XLON	x8KAaqTBgLR
TESCO PLC	GB0008847096	13-Jun-2022	11:17:02	GBp	1,461	242.90	XLON	x8KAaqTBgLV
TESCO PLC	GB0008847096	13-Jun-2022	11:18:02	GBp	175	242.90	XLON	x8KAaqTBguh
TESCO PLC	GB0008847096	13-Jun-2022	11:18:02	GBp	1,191	242.90	XLON	x8KAaqTBgum
TESCO PLC	GB0008847096	13-Jun-2022	11:19:03	GBp	807	242.90	XLON	x8KAaqTBgXE
TESCO PLC	GB0008847096	13-Jun-2022	11:19:03	GBp	499	242.90	XLON	x8KAaqTBgXG
TESCO PLC	GB0008847096	13-Jun-2022	11:19:36	GBp	138	242.90	XLON	x8KAaqTBjN4
TESCO PLC	GB0008847096	13-Jun-2022	11:19:36	GBp	1,399	242.90	XLON	x8KAaqTBjNB
TESCO PLC	GB0008847096	13-Jun-2022	11:20:03	GBp	1,360	242.90	XLON	x8KAaqTBj1K
TESCO PLC	GB0008847096	13-Jun-2022	11:20:23	GBp	1,783	242.90	XLON	x8KAaqTBj\$V
TESCO PLC	GB0008847096	13-Jun-2022	11:20:34	GBp	1,294	243.30	XLON	x8KAaqTBjnF
TESCO PLC	GB0008847096	13-Jun-2022	11:21:04	GBp	1,372	243.30	XLON	x8KAaqTBjig
TESCO PLC	GB0008847096	13-Jun-2022	11:21:04	GBp	1,346	243.20	XLON	x8KAaqTBjYL
TESCO PLC	GB0008847096	13-Jun-2022	11:22:02	GBp	1,259	242.90	XLON	x8KAaqTbiMs



TESCO PLC	GB0008847096	13-Jun-2022	11:24:01	GBp	1,615	242.80	XLON	x8KAaqTBij9
TESCO PLC	GB0008847096	13-Jun-2022	11:24:01	GBp	893	242.90	XLON	x8KAaqTBijH
TESCO PLC	GB0008847096	13-Jun-2022	11:24:01	GBp	1,500	242.90	XLON	x8KAaqTBijJ
TESCO PLC	GB0008847096	13-Jun-2022	11:25:28	GBp	3,575	243.10	XLON	x8KAaqTBi7E
TESCO PLC	GB0008847096	13-Jun-2022	11:26:17	GBp	2,221	243.10	XLON	x8KAaqTBlst
TESCO PLC	GB0008847096	13-Jun-2022	11:26:25	GBp	1,361	243.00	XLON	x8KAaqTBlhO
TESCO PLC	GB0008847096	13-Jun-2022	11:27:31	GBp	1,287	243.00	XLON	x8KAaqTBkG2
TESCO PLC	GB0008847096	13-Jun-2022	11:29:23	GBp	156	242.90	XLON	x8KAaqTBkX@
TESCO PLC	GB0008847096	13-Jun-2022	11:29:23	GBp	753	242.90	XLON	x8KAaqTBkX0
TESCO PLC	GB0008847096	13-Jun-2022	11:29:23	GBp	1,500	242.90	XLON	x8KAaqTBkX2
TESCO PLC	GB0008847096	13-Jun-2022	11:29:23	GBp	1,501	242.90	XLON	x8KAaqTBkX4
TESCO PLC	GB0008847096	13-Jun-2022	11:29:23	GBp	1,623	242.90	XLON	x8KAaqTBkXO
TESCO PLC	GB0008847096	13-Jun-2022	11:30:57	GBp	835	243.40	XLON	x8KAaqTBXv3
TESCO PLC	GB0008847096	13-Jun-2022	11:30:57	GBp	515	243.40	XLON	x8KAaqTBXv5
TESCO PLC	GB0008847096	13-Jun-2022	11:30:57	GBp	572	243.40	XLON	x8KAaqTBXvp
TESCO PLC	GB0008847096	13-Jun-2022	11:30:57	GBp	1,500	243.40	XLON	x8KAaqTBXvr
TESCO PLC	GB0008847096	13-Jun-2022	11:32:06	GBp	1,110	243.60	XLON	x8KAaqTBXab
TESCO PLC	GB0008847096	13-Jun-2022	11:32:06	GBp	1,486	243.60	XLON	x8KAaqTBXae
TESCO PLC	GB0008847096	13-Jun-2022	11:32:26	GBp	1,645	243.50	XLON	x8KAaqTBWSR
TESCO PLC	GB0008847096	13-Jun-2022	11:32:35	GBp	1,294	243.40	XLON	x8KAaqTBWJJ
TESCO PLC	GB0008847096	13-Jun-2022	11:33:13	GBp	1,323	243.30	XLON	x8KAaqTBWEU
TESCO PLC	GB0008847096	13-Jun-2022	11:33:49	GBp	1,171	243.20	XLON	x8KAaqTBWu5
TESCO PLC	GB0008847096	13-Jun-2022	11:33:55	GBp	1,311	243.20	XLON	x8KAaqTBW\$4
TESCO PLC	GB0008847096	13-Jun-2022	11:35:54	GBp	1,637	243.60	XLON	x8KAaqTBZ0Y
TESCO PLC	GB0008847096	13-Jun-2022	11:35:58	GBp	1,461	243.60	XLON	x8KAaqTBZ63
TESCO PLC	GB0008847096	13-Jun-2022	11:36:26	GBp	1,719	243.50	XLON	x8KAaqTBZsl
TESCO PLC	GB0008847096	13-Jun-2022	11:37:17	GBp	1,656	243.40	XLON	x8KAaqTBYUW
TESCO PLC	GB0008847096	13-Jun-2022	11:37:25	GBp	1,161	243.30	XLON	x8KAaqTBYJe
TESCO PLC	GB0008847096	13-Jun-2022	11:37:25	GBp	1,088	243.40	XLON	x8KAaqTBYJg
TESCO PLC	GB0008847096	13-Jun-2022	11:38:23	GBp	1,772	243.30	XLON	x8KAaqTBY6D
TESCO PLC	GB0008847096	13-Jun-2022	11:38:43	GBp	1,629	243.20	XLON	x8KAaqTBYvH
TESCO PLC	GB0008847096	13-Jun-2022	11:39:12	GBp	1,587	243.10	XLON	x8KAaqTBYrC
TESCO PLC	GB0008847096	13-Jun-2022	11:40:26	GBp	1,136	243.30	XLON	x8KAaqTBbAe
TESCO PLC	GB0008847096	13-Jun-2022	11:41:15	GBp	1,742	243.20	XLON	x8KAaqTBbv4
TESCO PLC	GB0008847096	13-Jun-2022	11:41:19	GBp	1,553	243.20	XLON	x8KAaqTBb@X
TESCO PLC	GB0008847096	13-Jun-2022	11:41:25	GBp	1,308	243.10	XLON	x8KAaqTBbp6
TESCO PLC	GB0008847096	13-Jun-2022	11:46:17	GBp	333	243.30	XLON	x8KAaqTBdH6
TESCO PLC	GB0008847096	13-Jun-2022	11:46:17	GBp	1,330	243.30	XLON	x8KAaqTBdH8
TESCO PLC	GB0008847096	13-Jun-2022	11:46:28	GBp	1,316	243.20	XLON	x8KAaqTBdAa
TESCO PLC	GB0008847096	13-Jun-2022	11:46:28	GBp	1,671	243.20	XLON	x8KAaqTBdAs
TESCO PLC	GB0008847096	13-Jun-2022	11:46:28	GBp	353	243.20	XLON	x8KAaqTBdAY
TESCO PLC	GB0008847096	13-Jun-2022	11:46:53	GBp	6,264	243.40	XLON	x8KAaqTBd5H
TESCO PLC	GB0008847096	13-Jun-2022	11:47:12	GBp	877	243.40	XLON	x8KAaqTBds3
TESCO PLC	GB0008847096	13-Jun-2022	11:47:12	GBp	1,170	243.50	XLON	x8KAaqTBdsR
TESCO PLC	GB0008847096	13-Jun-2022	11:47:12	GBp	1,667	243.60	XLON	x8KAaqTBdsU
TESCO PLC	GB0008847096	13-Jun-2022	11:49:20	GBp	1,651	243.30	XLON	x8KAaqTBct\$
TESCO PLC	GB0008847096	13-Jun-2022	11:50:01	GBp	1,237	243.40	XLON	x8KAaqTBcXs
TESCO PLC	GB0008847096	13-Jun-2022	11:50:10	GBp	1,548	243.40	XLON	x8KAaqTBvQW
TESCO PLC	GB0008847096	13-Jun-2022	11:50:28	GBp	1,925	243.30	XLON	x8KAaqTBvlo
TESCO PLC	GB0008847096	13-Jun-2022	11:50:48	GBp	1,258	243.30	XLON	x8KAaqTBvA8
TESCO PLC	GB0008847096	13-Jun-2022	11:52:07	GBp	1,623	243.30	XLON	x8KAaqTBvsv
TESCO PLC	GB0008847096	13-Jun-2022	11:52:07	GBp	1,833	243.30	XLON	x8KAaqTBvsz
TESCO PLC	GB0008847096	13-Jun-2022	11:52:56	GBp	850	243.30	XLON	x8KAaqTBvcu
TESCO PLC	GB0008847096	13-Jun-2022	11:53:39	GBp	1,701	243.30	XLON	x8KAaqTBu8y
TESCO PLC	GB0008847096	13-Jun-2022	11:54:34	GBp	2,418	243.30	XLON	x8KAaqTBuSH
TESCO PLC	GB0008847096	13-Jun-2022	11:54:34	GBp	1,500	243.30	XLON	x8KAaqTBuSJ
TESCO PLC	GB0008847096	13-Jun-2022	11:54:52	GBp	1,775	243.30	XLON	x8KAaqTBuft
TESCO PLC	GB0008847096	13-Jun-2022	11:55:28	GBp	867	243.30	XLON	x8KAaqTBxRA
TESCO PLC	GB0008847096	13-Jun-2022	11:55:58	GBp	1,642	243.30	XLON	x8KAaqTBxH\$
TESCO PLC	GB0008847096	13-Jun-2022	11:56:58	GBp	1,203	243.20	XLON	x8KAaqTBxvd
TESCO PLC	GB0008847096	13-Jun-2022	11:57:03	GBp	1,778	243.10	XLON	x8KAaqTBxoU

TESCO PLC	GB0008847096	13-Jun-2022	11:57:24	GBp	1,454	243.00	XLON	x8KAaqTBxij
TESCO PLC	GB0008847096	13-Jun-2022	11:58:32	GBp	1,282	243.10	XLON	x8KAaqTBwE4
TESCO PLC	GB0008847096	13-Jun-2022	11:58:39	GBp	1,698	243.10	XLON	x8KAaqTBwD3
TESCO PLC	GB0008847096	13-Jun-2022	11:59:02	GBp	1,500	243.00	XLON	x8KAaqTBw56
TESCO PLC	GB0008847096	13-Jun-2022	11:59:15	GBp	1,095	243.00	XLON	x8KAaqTBw@f
TESCO PLC	GB0008847096	13-Jun-2022	11:59:30	GBp	1,174	243.00	XLON	x8KAaqTBwoO
TESCO PLC	GB0008847096	13-Jun-2022	12:01:06	GBp	1,754	243.20	XLON	x8KAaqTBzrH
TESCO PLC	GB0008847096	13-Jun-2022	12:01:06	GBp	1,019	243.20	XLON	x8KAaqTBzrJ
TESCO PLC	GB0008847096	13-Jun-2022	12:01:06	GBp	1,169	243.20	XLON	x8KAaqTBzrL
TESCO PLC	GB0008847096	13-Jun-2022	12:01:08	GBp	673	243.10	XLON	x8KAaqTBzhE
TESCO PLC	GB0008847096	13-Jun-2022	12:01:08	GBp	1,098	243.10	XLON	x8KAaqTBzhG
TESCO PLC	GB0008847096	13-Jun-2022	12:02:44	GBp	4,095	243.30	XLON	x8KAaqTBby65
TESCO PLC	GB0008847096	13-Jun-2022	12:05:26	GBp	1,684	243.40	XLON	x8KAaqTB\$oz
TESCO PLC	GB0008847096	13-Jun-2022	12:05:58	GBp	1,187	243.60	XLON	x8KAaqTB\$i\$
TESCO PLC	GB0008847096	13-Jun-2022	12:05:58	GBp	540	243.60	XLON	x8KAaqTB\$iD
TESCO PLC	GB0008847096	13-Jun-2022	12:05:58	GBp	1,149	243.60	XLON	x8KAaqTB\$iF
TESCO PLC	GB0008847096	13-Jun-2022	12:06:22	GBp	3,506	243.60	XLON	x8KAaqTB@GT
TESCO PLC	GB0008847096	13-Jun-2022	12:06:22	GBp	2,104	243.60	XLON	x8KAaqTB@Jp
TESCO PLC	GB0008847096	13-Jun-2022	12:06:22	GBp	1,500	243.60	XLON	x8KAaqTB@Jr
TESCO PLC	GB0008847096	13-Jun-2022	12:06:50	GBp	1,715	243.70	XLON	x8KAaqTB@C4
TESCO PLC	GB0008847096	13-Jun-2022	12:08:22	GBp	2,182	244.00	XLON	x8KAaqTBnR1
TESCO PLC	GB0008847096	13-Jun-2022	12:08:56	GBp	2,134	243.90	XLON	x8KAaqTBn9I
TESCO PLC	GB0008847096	13-Jun-2022	12:10:10	GBp	1,662	244.00	XLON	x8KAaqTBnfm
TESCO PLC	GB0008847096	13-Jun-2022	12:10:11	GBp	977	244.00	XLON	x8KAaqTBnkj
TESCO PLC	GB0008847096	13-Jun-2022	12:10:11	GBp	194	244.00	XLON	x8KAaqTBnkl
TESCO PLC	GB0008847096	13-Jun-2022	12:10:50	GBp	1,230	243.90	XLON	x8KAaqTBmSP
TESCO PLC	GB0008847096	13-Jun-2022	12:11:03	GBp	205	244.00	XLON	x8KAaqTBmHg
TESCO PLC	GB0008847096	13-Jun-2022	12:11:44	GBp	1,211	244.70	XLON	x8KAaqTBmDs
TESCO PLC	GB0008847096	13-Jun-2022	12:12:00	GBp	1,098	244.50	XLON	x8KAaqTBm6C
TESCO PLC	GB0008847096	13-Jun-2022	12:12:05	GBp	1,642	244.50	XLON	x8KAaqTBm5I
TESCO PLC	GB0008847096	13-Jun-2022	12:12:06	GBp	1,077	244.50	XLON	x8KAaqTBmwa
TESCO PLC	GB0008847096	13-Jun-2022	12:13:20	GBp	954	244.30	XLON	x8KAaqTBp5Q
TESCO PLC	GB0008847096	13-Jun-2022	12:13:45	GBp	1,438	244.30	XLON	x8KAaqTBpAt
TESCO PLC	GB0008847096	13-Jun-2022	12:15:20	GBp	559	244.20	XLON	x8KAaqTBpd\$
TESCO PLC	GB0008847096	13-Jun-2022	12:15:20	GBp	1,303	244.20	XLON	x8KAaqTBpdz
TESCO PLC	GB0008847096	13-Jun-2022	12:17:02	GBp	2,072	244.40	XLON	x8KAaqTBogx
TESCO PLC	GB0008847096	13-Jun-2022	12:17:02	GBp	1,715	244.40	XLON	x8KAaqTBog2
TESCO PLC	GB0008847096	13-Jun-2022	12:17:29	GBp	1,822	244.30	XLON	x8KAaqTBqRx
TESCO PLC	GB0008847096	13-Jun-2022	12:17:29	GBp	1,800	244.30	XLON	x8KAaqTBqRQ
TESCO PLC	GB0008847096	13-Jun-2022	12:19:02	GBp	1,861	244.30	XLON	x8KAaqTBrob
TESCO PLC	GB0008847096	13-Jun-2022	12:21:00	GBp	1,558	244.60	XLON	x8KAaqTBq4e
TESCO PLC	GB0008847096	13-Jun-2022	12:21:00	GBp	172	244.60	XLON	x8KAaqTBq4g
TESCO PLC	GB0008847096	13-Jun-2022	12:21:10	GBp	402	244.60	XLON	x8KAaqTBqyA
TESCO PLC	GB0008847096	13-Jun-2022	12:21:14	GBp	1,745	244.60	XLON	x8KAaqTBqzc
TESCO PLC	GB0008847096	13-Jun-2022	12:21:31	GBp	880	244.60	XLON	x8KAaqTBqe1
TESCO PLC	GB0008847096	13-Jun-2022	12:21:32	GBp	1,982	244.50	XLON	x8KAaqTBqf7
TESCO PLC	GB0008847096	13-Jun-2022	12:21:35	GBp	1,203	244.40	XLON	x8KAaqTBqkc
TESCO PLC	GB0008847096	13-Jun-2022	12:22:27	GBp	1,902	244.10	XLON	x8KAaqTBtNv
TESCO PLC	GB0008847096	13-Jun-2022	12:23:33	GBp	1,957	243.80	XLON	x8KAaqTBtp6
TESCO PLC	GB0008847096	13-Jun-2022	12:23:42	GBp	979	243.70	XLON	x8KAaqTBthy
TESCO PLC	GB0008847096	13-Jun-2022	12:26:02	GBp	1,763	243.80	XLON	x8KAaqTBssV
TESCO PLC	GB0008847096	13-Jun-2022	12:26:36	GBp	2,299	243.70	XLON	x8KAaqTBsje
TESCO PLC	GB0008847096	13-Jun-2022	12:26:37	GBp	1,929	243.60	XLON	x8KAaqTBsYE
TESCO PLC	GB0008847096	13-Jun-2022	12:27:38	GBp	1,091	243.60	XLON	x8KAaqTA967
TESCO PLC	GB0008847096	13-Jun-2022	12:29:07	GBp	1,623	243.40	XLON	x8KAaqTA8Vx
TESCO PLC	GB0008847096	13-Jun-2022	12:30:44	GBp	1,516	243.60	XLON	x8KAaqTA8gM
TESCO PLC	GB0008847096	13-Jun-2022	12:31:21	GBp	1,369	243.50	XLON	x8KAaqTABUX
TESCO PLC	GB0008847096	13-Jun-2022	12:31:32	GBp	1,298	243.60	XLON	x8KAaqTABGj
TESCO PLC	GB0008847096	13-Jun-2022	12:31:32	GBp	1,848	243.70	XLON	x8KAaqTABGI
TESCO PLC	GB0008847096	13-Jun-2022	12:32:10	GBp	1,227	243.50	XLON	x8KAaqTABDd
TESCO PLC	GB0008847096	13-Jun-2022	12:32:20	GBp	938	243.50	XLON	x8KAaqTAB4P

TESCO PLC	GB0008847096	13-Jun-2022	12:33:17	GBp	1,744	243.40	XLON	x8KAaqTABkH
TESCO PLC	GB0008847096	13-Jun-2022	12:34:44	GBp	1,822	243.30	XLON	x8KAaqTAA1i
TESCO PLC	GB0008847096	13-Jun-2022	12:35:17	GBp	1,374	243.20	XLON	x8KAaqTAAMI
TESCO PLC	GB0008847096	13-Jun-2022	12:35:51	GBp	1,855	243.20	XLON	x8KAaqTAAYq
TESCO PLC	GB0008847096	13-Jun-2022	12:35:51	GBp	1,278	243.20	XLON	x8KAaqTAAYw
TESCO PLC	GB0008847096	13-Jun-2022	12:37:57	GBp	1,843	243.10	XLON	x8KAaqTADWo
TESCO PLC	GB0008847096	13-Jun-2022	12:38:15	GBp	1,529	243.30	XLON	x8KAaqTACPk
TESCO PLC	GB0008847096	13-Jun-2022	12:39:06	GBp	1,178	243.30	XLON	x8KAaqTAC0o
TESCO PLC	GB0008847096	13-Jun-2022	12:39:06	GBp	1,490	243.30	XLON	x8KAaqTAC0y
TESCO PLC	GB0008847096	13-Jun-2022	12:39:20	GBp	823	243.40	XLON	x8KAaqTACŞa
TESCO PLC	GB0008847096	13-Jun-2022	12:40:34	GBp	1,451	243.30	XLON	x8KAaqTAFJr
TESCO PLC	GB0008847096	13-Jun-2022	12:40:41	GBp	1,604	243.30	XLON	x8KAaqTAFGh
TESCO PLC	GB0008847096	13-Jun-2022	12:41:57	GBp	1,645	243.20	XLON	x8KAaqTAFtI
TESCO PLC	GB0008847096	13-Jun-2022	12:43:07	GBp	1,669	243.10	XLON	x8KAaqTAEHy
TESCO PLC	GB0008847096	13-Jun-2022	12:44:23	GBp	1,646	243.40	XLON	x8KAaqTAEkw
TESCO PLC	GB0008847096	13-Jun-2022	12:45:12	GBp	2,774	243.40	XLON	x8KAaqTA1Vk
TESCO PLC	GB0008847096	13-Jun-2022	12:47:37	GBp	1,210	243.90	XLON	x8KAaqTAOPP
TESCO PLC	GB0008847096	13-Jun-2022	12:47:37	GBp	794	244.00	XLON	x8KAaqTAOPv
TESCO PLC	GB0008847096	13-Jun-2022	12:47:37	GBp	846	243.90	XLON	x8KAaqTAOPW
TESCO PLC	GB0008847096	13-Jun-2022	12:47:37	GBp	2,047	244.00	XLON	x8KAaqTAOPx
TESCO PLC	GB0008847096	13-Jun-2022	12:47:37	GBp	1,724	244.00	XLON	x8KAaqTAORb
TESCO PLC	GB0008847096	13-Jun-2022	12:47:37	GBp	1,357	243.90	XLON	x8KAaqTAOUU
TESCO PLC	GB0008847096	13-Jun-2022	12:48:10	GBp	1,370	244.00	XLON	x8KAaqTAO2X
TESCO PLC	GB0008847096	13-Jun-2022	12:48:10	GBp	478	244.00	XLON	x8KAaqTAO3V
TESCO PLC	GB0008847096	13-Jun-2022	12:48:56	GBp	1,176	244.00	XLON	x8KAaqTAOrA
TESCO PLC	GB0008847096	13-Jun-2022	12:49:11	GBp	73	244.00	XLON	x8KAaqTAOXC
TESCO PLC	GB0008847096	13-Jun-2022	12:49:11	GBp	170	244.00	XLON	x8KAaqTAOXE
TESCO PLC	GB0008847096	13-Jun-2022	12:49:11	GBp	814	244.00	XLON	x8KAaqTAOXG
TESCO PLC	GB0008847096	13-Jun-2022	12:49:26	GBp	1,068	244.00	XLON	x8KAaqTA3Uz
TESCO PLC	GB0008847096	13-Jun-2022	12:49:41	GBp	725	244.00	XLON	x8KAaqTA3MG
TESCO PLC	GB0008847096	13-Jun-2022	12:49:41	GBp	359	244.00	XLON	x8KAaqTA3MK
TESCO PLC	GB0008847096	13-Jun-2022	12:49:47	GBp	2,547	243.90	XLON	x8KAaqTA3Ae
TESCO PLC	GB0008847096	13-Jun-2022	12:50:20	GBp	2,290	243.90	XLON	x8KAaqTA3@6
TESCO PLC	GB0008847096	13-Jun-2022	12:50:20	GBp	1,369	243.80	XLON	x8KAaqTA3@x
TESCO PLC	GB0008847096	13-Jun-2022	12:50:40	GBp	254	243.70	XLON	x8KAaqTA3eE
TESCO PLC	GB0008847096	13-Jun-2022	12:51:21	GBp	2,489	243.70	XLON	x8KAaqTA2Gd
TESCO PLC	GB0008847096	13-Jun-2022	12:51:21	GBp	1,749	243.60	XLON	x8KAaqTA2HO
TESCO PLC	GB0008847096	13-Jun-2022	12:52:06	GBp	2,055	243.70	XLON	x8KAaqTA2@i
TESCO PLC	GB0008847096	13-Jun-2022	12:52:44	GBp	2,563	243.60	XLON	x8KAaqTA2WL
TESCO PLC	GB0008847096	13-Jun-2022	12:53:05	GBp	1,398	243.40	XLON	x8KAaqTA5Uw
TESCO PLC	GB0008847096	13-Jun-2022	12:53:05	GBp	1,418	243.50	XLON	x8KAaqTA5Uy
TESCO PLC	GB0008847096	13-Jun-2022	12:53:05	GBp	571	243.50	XLON	x8KAaqTA5U@
TESCO PLC	GB0008847096	13-Jun-2022	12:53:50	GBp	1,954	243.50	XLON	x8KAaqTA53j
TESCO PLC	GB0008847096	13-Jun-2022	12:54:00	GBp	1,393	243.40	XLON	x8KAaqTA5uP
TESCO PLC	GB0008847096	13-Jun-2022	12:54:00	GBp	1,372	243.40	XLON	x8KAaqTA5xp
TESCO PLC	GB0008847096	13-Jun-2022	12:54:41	GBp	1,928	243.30	XLON	x8KAaqTA5kV
TESCO PLC	GB0008847096	13-Jun-2022	12:56:20	GBp	1,681	243.60	XLON	x8KAaqTA4x0
TESCO PLC	GB0008847096	13-Jun-2022	12:56:20	GBp	208	243.60	XLON	x8KAaqTA4xh
TESCO PLC	GB0008847096	13-Jun-2022	12:56:20	GBp	1,588	243.60	XLON	x8KAaqTA4xj
TESCO PLC	GB0008847096	13-Jun-2022	12:56:20	GBp	1,500	243.60	XLON	x8KAaqTA4xl
TESCO PLC	GB0008847096	13-Jun-2022	12:56:20	GBp	522	243.60	XLON	x8KAaqTA4xn
TESCO PLC	GB0008847096	13-Jun-2022	12:56:55	GBp	2,543	243.50	XLON	x8KAaqTA4rz
TESCO PLC	GB0008847096	13-Jun-2022	12:57:08	GBp	1,953	243.50	XLON	x8KAaqTA4YK
TESCO PLC	GB0008847096	13-Jun-2022	12:57:25	GBp	1,493	243.40	XLON	x8KAaqTA4bZ
TESCO PLC	GB0008847096	13-Jun-2022	12:58:24	GBp	2,451	243.40	XLON	x8KAaqTA77u
TESCO PLC	GB0008847096	13-Jun-2022	12:58:41	GBp	620	243.50	XLON	x8KAaqTA7yU
TESCO PLC	GB0008847096	13-Jun-2022	12:58:41	GBp	285	243.50	XLON	x8KAaqTA7ŞW
TESCO PLC	GB0008847096	13-Jun-2022	12:58:56	GBp	1,264	243.50	XLON	x8KAaqTA7mL
TESCO PLC	GB0008847096	13-Jun-2022	12:59:55	GBp	1,158	243.50	XLON	x8KAaqTA6VD
TESCO PLC	GB0008847096	13-Jun-2022	12:59:55	GBp	602	243.50	XLON	x8KAaqTA6VF
TESCO PLC	GB0008847096	13-Jun-2022	13:00:22	GBp	1,080	243.50	XLON	x8KAaqTA68t

TESCO PLC	GB0008847096	13-Jun-2022	13:00:22	GBp	1,765	243.50	XLON	x8KAaqTA68w
TESCO PLC	GB0008847096	13-Jun-2022	13:00:22	GBp	1,183	243.50	XLON	x8KAaqTA68Z
TESCO PLC	GB0008847096	13-Jun-2022	13:00:22	GBp	1,235	243.40	XLON	x8KAaqTA69U
TESCO PLC	GB0008847096	13-Jun-2022	13:01:30	GBp	3,654	243.50	XLON	x8KAaqTA6Wn
TESCO PLC	GB0008847096	13-Jun-2022	13:01:30	GBp	1,588	243.50	XLON	x8KAaqTA6Wp
TESCO PLC	GB0008847096	13-Jun-2022	13:01:56	GBp	856	243.50	XLON	x8KAaqTAPG5
TESCO PLC	GB0008847096	13-Jun-2022	13:02:11	GBp	877	243.50	XLON	x8KAaqTAP9\$
TESCO PLC	GB0008847096	13-Jun-2022	13:02:11	GBp	307	243.50	XLON	x8KAaqTAP9z
TESCO PLC	GB0008847096	13-Jun-2022	13:02:23	GBp	2,446	243.40	XLON	x8KAaqTAP2u
TESCO PLC	GB0008847096	13-Jun-2022	13:02:23	GBp	1,633	243.40	XLON	x8KAaqTAP2I
TESCO PLC	GB0008847096	13-Jun-2022	13:03:27	GBp	468	243.60	XLON	x8KAaqTAPk@
TESCO PLC	GB0008847096	13-Jun-2022	13:03:27	GBp	2,085	243.60	XLON	x8KAaqTAPky
TESCO PLC	GB0008847096	13-Jun-2022	13:04:48	GBp	1,519	243.70	XLON	x8KAaqTA06\$
TESCO PLC	GB0008847096	13-Jun-2022	13:04:48	GBp	1,500	243.70	XLON	x8KAaqTA061
TESCO PLC	GB0008847096	13-Jun-2022	13:04:48	GBp	1,213	243.70	XLON	x8KAaqTA063
TESCO PLC	GB0008847096	13-Jun-2022	13:04:48	GBp	1,787	243.70	XLON	x8KAaqTA068
TESCO PLC	GB0008847096	13-Jun-2022	13:05:29	GBp	1,290	244.00	XLON	x8KAaqTA0ef
TESCO PLC	GB0008847096	13-Jun-2022	13:05:41	GBp	1,145	243.90	XLON	x8KAaqTAOWF
TESCO PLC	GB0008847096	13-Jun-2022	13:05:47	GBp	1,777	243.80	XLON	x8KAaqTAOce
TESCO PLC	GB0008847096	13-Jun-2022	13:05:47	GBp	799	243.80	XLON	x8KAaqTAOcg
TESCO PLC	GB0008847096	13-Jun-2022	13:05:52	GBp	1,272	243.80	XLON	x8KAaqTAOai
TESCO PLC	GB0008847096	13-Jun-2022	13:06:56	GBp	1,565	243.80	XLON	x8KAaqTARwA
TESCO PLC	GB0008847096	13-Jun-2022	13:07:26	GBp	3,105	243.80	XLON	x8KAaqTARq0
TESCO PLC	GB0008847096	13-Jun-2022	13:08:11	GBp	3,060	243.80	XLON	x8KAaqTAQTq
TESCO PLC	GB0008847096	13-Jun-2022	13:08:41	GBp	810	243.80	XLON	x8KAaqTAQBo
TESCO PLC	GB0008847096	13-Jun-2022	13:08:41	GBp	9	243.80	XLON	x8KAaqTAQBs
TESCO PLC	GB0008847096	13-Jun-2022	13:08:56	GBp	1,150	243.80	XLON	x8KAaqTAQ2M
TESCO PLC	GB0008847096	13-Jun-2022	13:09:08	GBp	2,499	243.70	XLON	x8KAaqTATVj
TESCO PLC	GB0008847096	13-Jun-2022	13:10:29	GBp	1,811	243.60	XLON	x8KAaqTATVj
TESCO PLC	GB0008847096	13-Jun-2022	13:10:29	GBp	3,231	243.70	XLON	x8KAaqTATSS
TESCO PLC	GB0008847096	13-Jun-2022	13:10:30	GBp	1,271	243.50	XLON	x8KAaqTATJ3
TESCO PLC	GB0008847096	13-Jun-2022	13:10:30	GBp	1,812	243.60	XLON	x8KAaqTATTs
TESCO PLC	GB0008847096	13-Jun-2022	13:11:01	GBp	1,838	243.40	XLON	x8KAaqTAT6f
TESCO PLC	GB0008847096	13-Jun-2022	13:11:56	GBp	2,350	243.40	XLON	x8KAaqTATXS
TESCO PLC	GB0008847096	13-Jun-2022	13:12:17	GBp	1,612	243.30	XLON	x8KAaqTASS8
TESCO PLC	GB0008847096	13-Jun-2022	13:13:26	GBp	278	243.30	XLON	x8KAaqTAS5\$
TESCO PLC	GB0008847096	13-Jun-2022	13:13:26	GBp	1,588	243.30	XLON	x8KAaqTAS51
TESCO PLC	GB0008847096	13-Jun-2022	13:13:26	GBp	248	243.30	XLON	x8KAaqTAS55
TESCO PLC	GB0008847096	13-Jun-2022	13:16:39	GBp	1,853	243.50	XLON	x8KAaqTAVjO
TESCO PLC	GB0008847096	13-Jun-2022	13:16:40	GBp	1,889	243.50	XLON	x8KAaqTAVYW
TESCO PLC	GB0008847096	13-Jun-2022	13:16:40	GBp	1,865	243.40	XLON	x8KAaqTAVZ\$
TESCO PLC	GB0008847096	13-Jun-2022	13:16:40	GBp	1,301	243.40	XLON	x8KAaqTAVZI
TESCO PLC	GB0008847096	13-Jun-2022	13:17:21	GBp	1,855	243.40	XLON	x8KAaqTAU3K
TESCO PLC	GB0008847096	13-Jun-2022	13:17:27	GBp	1,078	243.40	XLON	x8KAaqTAU1Z
TESCO PLC	GB0008847096	13-Jun-2022	13:17:46	GBp	1,865	243.40	XLON	x8KAaqTAUy3
TESCO PLC	GB0008847096	13-Jun-2022	13:17:47	GBp	132	243.40	XLON	x8KAaqTAUo5
TESCO PLC	GB0008847096	13-Jun-2022	13:17:47	GBp	945	243.40	XLON	x8KAaqTAUo7
TESCO PLC	GB0008847096	13-Jun-2022	13:19:13	GBp	1,866	243.40	XLON	x8KAaqTAHGX
TESCO PLC	GB0008847096	13-Jun-2022	13:19:30	GBp	764	243.40	XLON	x8KAaqTAHEQ
TESCO PLC	GB0008847096	13-Jun-2022	13:19:32	GBp	1,903	243.40	XLON	x8KAaqTAHCR
TESCO PLC	GB0008847096	13-Jun-2022	13:19:39	GBp	1,816	243.60	XLON	x8KAaqTAH6F
TESCO PLC	GB0008847096	13-Jun-2022	13:19:46	GBp	786	243.60	XLON	x8KAaqTAH5t
TESCO PLC	GB0008847096	13-Jun-2022	13:19:46	GBp	420	243.60	XLON	x8KAaqTAH5v
TESCO PLC	GB0008847096	13-Jun-2022	13:20:13	GBp	1,432	243.80	XLON	x8KAaqTAHg5
TESCO PLC	GB0008847096	13-Jun-2022	13:20:13	GBp	5,000	243.80	XLON	x8KAaqTAHg7
TESCO PLC	GB0008847096	13-Jun-2022	13:20:13	GBp	3,329	243.80	XLON	x8KAaqTAHgc
TESCO PLC	GB0008847096	13-Jun-2022	13:20:13	GBp	189	243.80	XLON	x8KAaqTAHgg
TESCO PLC	GB0008847096	13-Jun-2022	13:20:56	GBp	1,316	243.80	XLON	x8KAaqTAGVF
TESCO PLC	GB0008847096	13-Jun-2022	13:21:26	GBp	2,366	243.80	XLON	x8KAaqTAGB5
TESCO PLC	GB0008847096	13-Jun-2022	13:21:56	GBp	334	243.80	XLON	x8KAaqTAGvK
TESCO PLC	GB0008847096	13-Jun-2022	13:21:56	GBp	644	243.80	XLON	x8KAaqTAGvM

TESCO PLC	GB0008847096	13-Jun-2022	13:22:11	GBp	817	243.80	XLON	x8KAaqTAGpK
TESCO PLC	GB0008847096	13-Jun-2022	13:22:25	GBp	2,752	243.70	XLON	x8KAaqTAGgj
TESCO PLC	GB0008847096	13-Jun-2022	13:23:21	GBp	1,077	243.70	XLON	x8KAaqTAJHu
TESCO PLC	GB0008847096	13-Jun-2022	13:23:27	GBp	2,853	243.60	XLON	x8KAaqTAJ8s
TESCO PLC	GB0008847096	13-Jun-2022	13:23:36	GBp	853	243.50	XLON	x8KAaqTAJ2Z
TESCO PLC	GB0008847096	13-Jun-2022	13:23:36	GBp	103	243.50	XLON	x8KAaqTAJ3M
TESCO PLC	GB0008847096	13-Jun-2022	13:23:36	GBp	437	243.50	XLON	x8KAaqTAJ3O
TESCO PLC	GB0008847096	13-Jun-2022	13:23:49	GBp	1,769	243.50	XLON	x8KAaqTAJ54
TESCO PLC	GB0008847096	13-Jun-2022	13:24:22	GBp	1,436	243.60	XLON	x8KAaqTAJin
TESCO PLC	GB0008847096	13-Jun-2022	13:24:22	GBp	306	243.60	XLON	x8KAaqTAJir
TESCO PLC	GB0008847096	13-Jun-2022	13:24:43	GBp	1,797	243.50	XLON	x8KAaqTAIPX
TESCO PLC	GB0008847096	13-Jun-2022	13:24:44	GBp	129	243.40	XLON	x8KAaqTAIVX
TESCO PLC	GB0008847096	13-Jun-2022	13:26:23	GBp	900	243.40	XLON	x8KAaqTAIW0
TESCO PLC	GB0008847096	13-Jun-2022	13:26:23	GBp	177	243.40	XLON	x8KAaqTAIW7
TESCO PLC	GB0008847096	13-Jun-2022	13:26:23	GBp	2,512	243.40	XLON	x8KAaqTAIW9
TESCO PLC	GB0008847096	13-Jun-2022	13:28:07	GBp	5,799	243.50	XLON	x8KAaqTAltp
TESCO PLC	GB0008847096	13-Jun-2022	13:28:08	GBp	818	243.40	XLON	x8KAaqTAlg\$
TESCO PLC	GB0008847096	13-Jun-2022	13:29:09	GBp	3,048	243.50	XLON	x8KAaqTAKLI
TESCO PLC	GB0008847096	13-Jun-2022	13:29:41	GBp	3,289	243.50	XLON	x8KAaqTAKw8
TESCO PLC	GB0008847096	13-Jun-2022	13:30:06	GBp	2,581	243.50	XLON	x8KAaqTAKgE
TESCO PLC	GB0008847096	13-Jun-2022	13:30:41	GBp	267	243.50	XLON	x8KAaqTANS6
TESCO PLC	GB0008847096	13-Jun-2022	13:30:41	GBp	649	243.50	XLON	x8KAaqTANS8
TESCO PLC	GB0008847096	13-Jun-2022	13:30:56	GBp	1,637	243.50	XLON	x8KAaqTANE3
TESCO PLC	GB0008847096	13-Jun-2022	13:30:59	GBp	2,790	243.40	XLON	x8KAaqTANCB
TESCO PLC	GB0008847096	13-Jun-2022	13:31:41	GBp	1,043	243.40	XLON	x8KAaqTANgO
TESCO PLC	GB0008847096	13-Jun-2022	13:31:56	GBp	1,645	243.40	XLON	x8KAaqTANYJ
TESCO PLC	GB0008847096	13-Jun-2022	13:32:11	GBp	1,144	243.40	XLON	x8KAaqTAMoz
TESCO PLC	GB0008847096	13-Jun-2022	13:32:26	GBp	1,525	243.40	XLON	x8KAaqTAMGA
TESCO PLC	GB0008847096	13-Jun-2022	13:32:41	GBp	1,229	243.40	XLON	x8KAaqTAMAg
TESCO PLC	GB0008847096	13-Jun-2022	13:32:56	GBp	1,441	243.40	XLON	x8KAaqTAM1U
TESCO PLC	GB0008847096	13-Jun-2022	13:33:09	GBp	2,626	243.40	XLON	x8KAaqTAMzd
TESCO PLC	GB0008847096	13-Jun-2022	13:33:41	GBp	992	243.50	XLON	x8KAaqTAFQ@
TESCO PLC	GB0008847096	13-Jun-2022	13:33:41	GBp	488	243.50	XLON	x8KAaqTAFQ0
TESCO PLC	GB0008847096	13-Jun-2022	13:33:56	GBp	1,293	243.50	XLON	x8KAaqTAFtY
TESCO PLC	GB0008847096	13-Jun-2022	13:34:11	GBp	1,396	243.50	XLON	x8KAaqTAFaq
TESCO PLC	GB0008847096	13-Jun-2022	13:34:26	GBp	903	243.50	XLON	x8KAaqTAF2g
TESCO PLC	GB0008847096	13-Jun-2022	13:34:26	GBp	441	243.50	XLON	x8KAaqTAF2k
TESCO PLC	GB0008847096	13-Jun-2022	13:34:41	GBp	689	243.50	XLON	x8KAaqTAFwx
TESCO PLC	GB0008847096	13-Jun-2022	13:34:41	GBp	694	243.50	XLON	x8KAaqTAFwz
TESCO PLC	GB0008847096	13-Jun-2022	13:34:56	GBp	1,351	243.50	XLON	x8KAaqTAfoK
TESCO PLC	GB0008847096	13-Jun-2022	13:35:18	GBp	361	243.60	XLON	x8KAaqTAFyI
TESCO PLC	GB0008847096	13-Jun-2022	13:35:45	GBp	1,386	243.70	XLON	x8KAaqTAeOf
TESCO PLC	GB0008847096	13-Jun-2022	13:35:45	GBp	1,975	243.80	XLON	x8KAaqTAeOh
TESCO PLC	GB0008847096	13-Jun-2022	13:36:30	GBp	1,981	243.70	XLON	x8KAaqTAex5
TESCO PLC	GB0008847096	13-Jun-2022	13:36:46	GBp	271	244.10	XLON	x8KAaqTAesS
TESCO PLC	GB0008847096	13-Jun-2022	13:36:46	GBp	3,414	244.10	XLON	x8KAaqTAesU
TESCO PLC	GB0008847096	13-Jun-2022	13:37:11	GBp	820	244.10	XLON	x8KAaqTAecC
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	1,421	244.90	XLON	x8KAaqTAgNA
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	534	245.00	XLON	x8KAaqTAgNF
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	548	245.00	XLON	x8KAaqTAgNH
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	1,500	245.00	XLON	x8KAaqTAgNJ
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	2,100	245.00	XLON	x8KAaqTAgNL
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	1,588	245.00	XLON	x8KAaqTAgNN
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	2,600	245.00	XLON	x8KAaqTAgNP
TESCO PLC	GB0008847096	13-Jun-2022	13:39:18	GBp	2,025	245.00	XLON	x8KAaqTAgNS
TESCO PLC	GB0008847096	13-Jun-2022	13:40:00	GBp	2,749	245.10	XLON	x8KAaqTAgmC
TESCO PLC	GB0008847096	13-Jun-2022	13:40:02	GBp	982	244.90	XLON	x8KAaqTAgst
TESCO PLC	GB0008847096	13-Jun-2022	13:40:02	GBp	1,400	245.00	XLON	x8KAaqTAgsV
TESCO PLC	GB0008847096	13-Jun-2022	13:42:06	GBp	1,931	244.90	XLON	x8KAaqTAiOs
TESCO PLC	GB0008847096	13-Jun-2022	13:42:06	GBp	2,085	244.90	XLON	x8KAaqTAiOz
TESCO PLC	GB0008847096	13-Jun-2022	13:42:12	GBp	1,800	244.70	XLON	x8KAaqTAiVh

TESCO PLC	GB0008847096	13-Jun-2022	13:42:12	GBp	2,662	244.80	XLON	x8KAaqTAiVj
TESCO PLC	GB0008847096	13-Jun-2022	13:42:42	GBp	1,429	244.30	XLON	x8KAaqTAi77
TESCO PLC	GB0008847096	13-Jun-2022	13:44:07	GBp	1,199	244.70	XLON	x8KAaqTAIBZ
TESCO PLC	GB0008847096	13-Jun-2022	13:44:38	GBp	2,082	244.60	XLON	x8KAaqTAI@M
TESCO PLC	GB0008847096	13-Jun-2022	13:44:49	GBp	2,939	244.70	XLON	x8KAaqTAInQ
TESCO PLC	GB0008847096	13-Jun-2022	13:45:03	GBp	2,447	244.60	XLON	x8KAaqTAIk6
TESCO PLC	GB0008847096	13-Jun-2022	13:45:09	GBp	916	244.60	XLON	x8KAaqTAIZN
TESCO PLC	GB0008847096	13-Jun-2022	13:45:09	GBp	1,306	244.70	XLON	x8KAaqTAIZR
TESCO PLC	GB0008847096	13-Jun-2022	13:45:58	GBp	1,656	244.40	XLON	x8KAaqTAKEA
TESCO PLC	GB0008847096	13-Jun-2022	13:45:58	GBp	2,360	244.50	XLON	x8KAaqTAKEC
TESCO PLC	GB0008847096	13-Jun-2022	13:46:37	GBp	1,322	244.30	XLON	x8KAaqTAKtq
TESCO PLC	GB0008847096	13-Jun-2022	13:46:56	GBp	1,877	244.20	XLON	x8KAaqTAKWr
TESCO PLC	GB0008847096	13-Jun-2022	13:47:13	GBp	1,317	244.10	XLON	x8KAaqTAXVh
TESCO PLC	GB0008847096	13-Jun-2022	13:48:25	GBp	3,328	244.00	XLON	x8KAaqTAXtl
TESCO PLC	GB0008847096	13-Jun-2022	13:48:37	GBp	1,919	244.00	XLON	x8KAaqTAXkL
TESCO PLC	GB0008847096	13-Jun-2022	13:48:58	GBp	2,232	243.90	XLON	x8KAaqTAWQZ
TESCO PLC	GB0008847096	13-Jun-2022	13:49:47	GBp	125	244.10	XLON	x8KAaqTAW@x
TESCO PLC	GB0008847096	13-Jun-2022	13:49:47	GBp	2,696	244.10	XLON	x8KAaqTAW@z
TESCO PLC	GB0008847096	13-Jun-2022	13:50:00	GBp	1,984	244.00	XLON	x8KAaqTAWn6
TESCO PLC	GB0008847096	13-Jun-2022	13:50:00	GBp	1,140	243.90	XLON	x8KAaqTAWsB
TESCO PLC	GB0008847096	13-Jun-2022	13:50:31	GBp	1,212	243.80	XLON	x8KAaqTAZPN
TESCO PLC	GB0008847096	13-Jun-2022	13:52:39	GBp	2,371	243.90	XLON	x8KAaqTAYKp
TESCO PLC	GB0008847096	13-Jun-2022	13:53:19	GBp	820	243.90	XLON	x8KAaqTAYz7
TESCO PLC	GB0008847096	13-Jun-2022	13:53:19	GBp	2,180	243.90	XLON	x8KAaqTAYzJ
TESCO PLC	GB0008847096	13-Jun-2022	13:53:19	GBp	2,161	243.90	XLON	x8KAaqTAYzR
TESCO PLC	GB0008847096	13-Jun-2022	13:54:46	GBp	4,061	243.90	XLON	x8KAaqTAb4i
TESCO PLC	GB0008847096	13-Jun-2022	13:55:00	GBp	1,077	243.80	XLON	x8KAaqTAbY3
TESCO PLC	GB0008847096	13-Jun-2022	13:55:00	GBp	2,528	243.80	XLON	x8KAaqTAbYB
TESCO PLC	GB0008847096	13-Jun-2022	13:55:03	GBp	658	243.80	XLON	x8KAaqTAbOX
TESCO PLC	GB0008847096	13-Jun-2022	13:55:03	GBp	197	243.80	XLON	x8KAaqTAbOZ
TESCO PLC	GB0008847096	13-Jun-2022	13:56:15	GBp	167	243.70	XLON	x8KAaqTAaL2
TESCO PLC	GB0008847096	13-Jun-2022	13:56:15	GBp	1,495	243.70	XLON	x8KAaqTAaL4
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	1,500	243.90	XLON	x8KAaqTAdZ@
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	1,621	243.90	XLON	x8KAaqTAdZ0
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	1,023	243.90	XLON	x8KAaqTAdZ2
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	565	243.90	XLON	x8KAaqTAdZE
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	3,027	243.90	XLON	x8KAaqTAdZJ
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	2,400	243.80	XLON	x8KAaqTAdZL
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	1,303	243.90	XLON	x8KAaqTAdZq
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	565	243.90	XLON	x8KAaqTAdZs
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	1,552	243.90	XLON	x8KAaqTAdZu
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	2,334	243.80	XLON	x8KAaqTAdZV
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	1,369	243.90	XLON	x8KAaqTAdZw
TESCO PLC	GB0008847096	13-Jun-2022	13:59:08	GBp	144	243.90	XLON	x8KAaqTAdZy
TESCO PLC	GB0008847096	13-Jun-2022	13:59:18	GBp	1,239	243.70	XLON	x8KAaqTAcOt
TESCO PLC	GB0008847096	13-Jun-2022	13:59:18	GBp	2,877	243.70	XLON	x8KAaqTAcOw
TESCO PLC	GB0008847096	13-Jun-2022	13:59:31	GBp	1,412	243.70	XLON	x8KAaqTAcNZ
TESCO PLC	GB0008847096	13-Jun-2022	14:00:52	GBp	2,315	243.60	XLON	x8KAaqTAvKs
TESCO PLC	GB0008847096	13-Jun-2022	14:00:53	GBp	951	243.50	XLON	x8KAaqTAvL4
TESCO PLC	GB0008847096	13-Jun-2022	14:00:53	GBp	1,063	243.50	XLON	x8KAaqTAvL6
TESCO PLC	GB0008847096	13-Jun-2022	14:01:10	GBp	2,781	243.40	XLON	x8KAaqTAv71
TESCO PLC	GB0008847096	13-Jun-2022	14:01:15	GBp	1,570	243.40	XLON	x8KAaqTAvxL
TESCO PLC	GB0008847096	13-Jun-2022	14:01:33	GBp	945	243.40	XLON	x8KAaqTAvh4
TESCO PLC	GB0008847096	13-Jun-2022	14:02:16	GBp	692	243.40	XLON	x8KAaqTAuHd
TESCO PLC	GB0008847096	13-Jun-2022	14:02:16	GBp	2,303	243.40	XLON	x8KAaqTAuHf
TESCO PLC	GB0008847096	13-Jun-2022	14:02:48	GBp	3,081	243.40	XLON	x8KAaqTAuxZ
TESCO PLC	GB0008847096	13-Jun-2022	14:03:29	GBp	1,060	243.60	XLON	x8KAaqTAXOs
TESCO PLC	GB0008847096	13-Jun-2022	14:03:43	GBp	115	243.60	XLON	x8KAaqTAXMM
TESCO PLC	GB0008847096	13-Jun-2022	14:03:43	GBp	1,077	243.60	XLON	x8KAaqTAXMQ
TESCO PLC	GB0008847096	13-Jun-2022	14:03:43	GBp	155	243.60	XLON	x8KAaqTAXMU
TESCO PLC	GB0008847096	13-Jun-2022	14:03:57	GBp	608	243.60	XLON	x8KAaqTAXFv

TESCO PLC	GB0008847096	13-Jun-2022	14:03:57	GBp	649	243.60	XLON	x8KAaqTAxFx
TESCO PLC	GB0008847096	13-Jun-2022	14:04:11	GBp	352	243.60	XLON	x8KAaqTAx6W
TESCO PLC	GB0008847096	13-Jun-2022	14:04:11	GBp	650	243.60	XLON	x8KAaqTAx6Y
TESCO PLC	GB0008847096	13-Jun-2022	14:04:11	GBp	242	243.60	XLON	x8KAaqTAx7U
TESCO PLC	GB0008847096	13-Jun-2022	14:04:25	GBp	890	243.60	XLON	x8KAaqTAx@a
TESCO PLC	GB0008847096	13-Jun-2022	14:04:25	GBp	300	243.60	XLON	x8KAaqTAx@c
TESCO PLC	GB0008847096	13-Jun-2022	14:04:39	GBp	978	243.60	XLON	x8KAaqTAxrM
TESCO PLC	GB0008847096	13-Jun-2022	14:05:02	GBp	3,136	243.70	XLON	x8KAaqTAwQ6
TESCO PLC	GB0008847096	13-Jun-2022	14:05:57	GBp	2,372	243.80	XLON	x8KAaqTAwzy
TESCO PLC	GB0008847096	13-Jun-2022	14:06:01	GBp	2,038	244.10	XLON	x8KAaqTAwno
TESCO PLC	GB0008847096	13-Jun-2022	14:06:06	GBp	3,351	244.00	XLON	x8KAaqTAwr6
TESCO PLC	GB0008847096	13-Jun-2022	14:06:52	GBp	243	244.00	XLON	x8KAaqTAzBB
TESCO PLC	GB0008847096	13-Jun-2022	14:06:52	GBp	697	244.00	XLON	x8KAaqTAzBD
TESCO PLC	GB0008847096	13-Jun-2022	14:07:40	GBp	1,077	244.30	XLON	x8KAaqTAzlc
TESCO PLC	GB0008847096	13-Jun-2022	14:07:40	GBp	2,398	244.30	XLON	x8KAaqTAzlr
TESCO PLC	GB0008847096	13-Jun-2022	14:08:02	GBp	2,883	244.50	XLON	x8KAaqTAyTZ
TESCO PLC	GB0008847096	13-Jun-2022	14:08:05	GBp	493	244.40	XLON	x8KAaqTAyMH
TESCO PLC	GB0008847096	13-Jun-2022	14:08:05	GBp	1,700	244.40	XLON	x8KAaqTAyMJ
TESCO PLC	GB0008847096	13-Jun-2022	14:08:05	GBp	1,413	244.40	XLON	x8KAaqTAyMQ
TESCO PLC	GB0008847096	13-Jun-2022	14:08:05	GBp	614	244.40	XLON	x8KAaqTAyMS
TESCO PLC	GB0008847096	13-Jun-2022	14:08:23	GBp	1,890	244.40	XLON	x8KAaqTAyEn
TESCO PLC	GB0008847096	13-Jun-2022	14:08:40	GBp	1,077	244.40	XLON	x8KAaqTAywd
TESCO PLC	GB0008847096	13-Jun-2022	14:08:40	GBp	729	244.40	XLON	x8KAaqTAyxS
TESCO PLC	GB0008847096	13-Jun-2022	14:08:40	GBp	348	244.40	XLON	x8KAaqTAyxU
TESCO PLC	GB0008847096	13-Jun-2022	14:10:11	GBp	1,450	244.40	XLON	x8KAaqTA\$gI
TESCO PLC	GB0008847096	13-Jun-2022	14:10:31	GBp	137	244.60	XLON	x8KAaqTA@QL
TESCO PLC	GB0008847096	13-Jun-2022	14:10:31	GBp	1,226	244.60	XLON	x8KAaqTA@QP
TESCO PLC	GB0008847096	13-Jun-2022	14:10:39	GBp	560	244.70	XLON	x8KAaqTA@Ub
TESCO PLC	GB0008847096	13-Jun-2022	14:10:39	GBp	448	244.70	XLON	x8KAaqTA@Ud
TESCO PLC	GB0008847096	13-Jun-2022	14:10:39	GBp	251	244.70	XLON	x8KAaqTA@UX
TESCO PLC	GB0008847096	13-Jun-2022	14:10:39	GBp	1,382	244.70	XLON	x8KAaqTA@UZ
TESCO PLC	GB0008847096	13-Jun-2022	14:11:01	GBp	3,500	244.90	XLON	x8KAaqTA@2y
TESCO PLC	GB0008847096	13-Jun-2022	14:11:02	GBp	2,424	244.90	XLON	x8KAaqTA@0h
TESCO PLC	GB0008847096	13-Jun-2022	14:11:50	GBp	2,719	245.00	XLON	x8KAaqTA@ZR
TESCO PLC	GB0008847096	13-Jun-2022	14:11:50	GBp	508	245.00	XLON	x8KAaqTA@ZT
TESCO PLC	GB0008847096	13-Jun-2022	14:13:00	GBp	2,094	245.00	XLON	x8KAaqTAns9
TESCO PLC	GB0008847096	13-Jun-2022	14:13:00	GBp	448	245.00	XLON	x8KAaqTAnsB
TESCO PLC	GB0008847096	13-Jun-2022	14:13:00	GBp	1,052	245.00	XLON	x8KAaqTAnsR
TESCO PLC	GB0008847096	13-Jun-2022	14:13:07	GBp	1,019	245.10	XLON	x8KAaqTAngn
TESCO PLC	GB0008847096	13-Jun-2022	14:13:12	GBp	572	245.10	XLON	x8KAaqTAnkV
TESCO PLC	GB0008847096	13-Jun-2022	14:13:12	GBp	1,681	245.10	XLON	x8KAaqTAnfX
TESCO PLC	GB0008847096	13-Jun-2022	14:13:13	GBp	1,436	245.00	XLON	x8KAaqTAniV
TESCO PLC	GB0008847096	13-Jun-2022	14:13:13	GBp	1,814	244.90	XLON	x8KAaqTAnjb
TESCO PLC	GB0008847096	13-Jun-2022	14:14:34	GBp	1,186	245.10	XLON	x8KAaqTAmqf
TESCO PLC	GB0008847096	13-Jun-2022	14:14:48	GBp	276	245.20	XLON	x8KAaqTAmIn
TESCO PLC	GB0008847096	13-Jun-2022	14:14:48	GBp	675	245.20	XLON	x8KAaqTAmip
TESCO PLC	GB0008847096	13-Jun-2022	14:14:48	GBp	289	245.20	XLON	x8KAaqTAmir
TESCO PLC	GB0008847096	13-Jun-2022	14:16:30	GBp	1,163	245.70	XLON	x8KAaqTApW@
TESCO PLC	GB0008847096	13-Jun-2022	14:16:30	GBp	1,429	245.70	XLON	x8KAaqTApW0
TESCO PLC	GB0008847096	13-Jun-2022	14:16:30	GBp	1,738	245.60	XLON	x8KAaqTApWd
TESCO PLC	GB0008847096	13-Jun-2022	14:16:30	GBp	1,682	245.60	XLON	x8KAaqTApWf
TESCO PLC	GB0008847096	13-Jun-2022	14:16:30	GBp	5,069	245.70	XLON	x8KAaqTApWv
TESCO PLC	GB0008847096	13-Jun-2022	14:16:30	GBp	1,500	245.70	XLON	x8KAaqTApWx
TESCO PLC	GB0008847096	13-Jun-2022	14:16:51	GBp	2,207	245.50	XLON	x8KAaqTAoHK
TESCO PLC	GB0008847096	13-Jun-2022	14:16:57	GBp	1,249	245.40	XLON	x8KAaqTAoAt
TESCO PLC	GB0008847096	13-Jun-2022	14:16:58	GBp	876	245.30	XLON	x8KAaqTAo8z
TESCO PLC	GB0008847096	13-Jun-2022	14:17:52	GBp	302	245.20	XLON	x8KAaqTAoil
TESCO PLC	GB0008847096	13-Jun-2022	14:17:52	GBp	918	245.20	XLON	x8KAaqTAoin
TESCO PLC	GB0008847096	13-Jun-2022	14:17:52	GBp	2,813	245.20	XLON	x8KAaqTAolp
TESCO PLC	GB0008847096	13-Jun-2022	14:17:53	GBp	856	245.10	XLON	x8KAaqTAoWV
TESCO PLC	GB0008847096	13-Jun-2022	14:18:34	GBp	1,426	245.00	XLON	x8KAaqTAr2f

TESCO PLC	GB0008847096	13-Jun-2022	14:18:34	GBp	36	245.10	XLON	x8KAaqTAr2n
TESCO PLC	GB0008847096	13-Jun-2022	14:18:34	GBp	1,500	245.10	XLON	x8KAaqTAr2p
TESCO PLC	GB0008847096	13-Jun-2022	14:18:34	GBp	2,029	245.10	XLON	x8KAaqTAr2s
TESCO PLC	GB0008847096	13-Jun-2022	14:19:21	GBp	1,186	245.00	XLON	x8KAaqTArir
TESCO PLC	GB0008847096	13-Jun-2022	14:20:05	GBp	2,958	245.00	XLON	x8KAaqTAqFd
TESCO PLC	GB0008847096	13-Jun-2022	14:20:06	GBp	1,077	245.00	XLON	x8KAaqTAqCt
TESCO PLC	GB0008847096	13-Jun-2022	14:20:54	GBp	2,896	245.10	XLON	x8KAaqTAtQw
TESCO PLC	GB0008847096	13-Jun-2022	14:20:54	GBp	260	245.10	XLON	x8KAaqTAtQy
TESCO PLC	GB0008847096	13-Jun-2022	14:21:09	GBp	2,030	245.00	XLON	x8KAaqTAtKy
TESCO PLC	GB0008847096	13-Jun-2022	14:21:10	GBp	1,692	244.90	XLON	x8KAaqTAtLA
TESCO PLC	GB0008847096	13-Jun-2022	14:22:37	GBp	1,230	245.00	XLON	x8KAaqTAsJd
TESCO PLC	GB0008847096	13-Jun-2022	14:22:51	GBp	1,007	245.00	XLON	x8KAaqTAsAP
TESCO PLC	GB0008847096	13-Jun-2022	14:22:58	GBp	824	245.00	XLON	x8KAaqTAs9p
TESCO PLC	GB0008847096	13-Jun-2022	14:23:12	GBp	188	245.00	XLON	x8KAaqTAs4J
TESCO PLC	GB0008847096	13-Jun-2022	14:23:12	GBp	1,120	245.00	XLON	x8KAaqTAs4L
TESCO PLC	GB0008847096	13-Jun-2022	14:23:27	GBp	1,202	245.00	XLON	x8KAaqTAszt
TESCO PLC	GB0008847096	13-Jun-2022	14:25:36	GBp	2,979	245.30	XLON	x8KAaqT98Pg
TESCO PLC	GB0008847096	13-Jun-2022	14:25:36	GBp	2,404	245.40	XLON	x8KAaqT98Pi
TESCO PLC	GB0008847096	13-Jun-2022	14:25:36	GBp	1,442	245.40	XLON	x8KAaqT98Pk
TESCO PLC	GB0008847096	13-Jun-2022	14:25:36	GBp	1,292	245.40	XLON	x8KAaqT98Pm
TESCO PLC	GB0008847096	13-Jun-2022	14:25:36	GBp	1,500	245.40	XLON	x8KAaqT98Po
TESCO PLC	GB0008847096	13-Jun-2022	14:25:36	GBp	1,588	245.40	XLON	x8KAaqT98Pq
TESCO PLC	GB0008847096	13-Jun-2022	14:26:36	GBp	3,536	245.20	XLON	x8KAaqT98r1
TESCO PLC	GB0008847096	13-Jun-2022	14:27:14	GBp	941	245.20	XLON	x8KAaqT9BGk
TESCO PLC	GB0008847096	13-Jun-2022	14:27:23	GBp	963	245.20	XLON	x8KAaqT9BNe
TESCO PLC	GB0008847096	13-Jun-2022	14:27:37	GBp	805	245.20	XLON	x8KAaqT9BEE
TESCO PLC	GB0008847096	13-Jun-2022	14:27:37	GBp	1,707	245.20	XLON	x8KAaqT9BEG
TESCO PLC	GB0008847096	13-Jun-2022	14:27:37	GBp	4,477	245.20	XLON	x8KAaqT9BES
TESCO PLC	GB0008847096	13-Jun-2022	14:27:49	GBp	1,785	245.10	XLON	x8KAaqT9B7j
TESCO PLC	GB0008847096	13-Jun-2022	14:28:15	GBp	2,318	245.00	XLON	x8KAaqT9BeB
TESCO PLC	GB0008847096	13-Jun-2022	14:28:17	GBp	1,505	245.00	XLON	x8KAaqT9BKJ
TESCO PLC	GB0008847096	13-Jun-2022	14:29:11	GBp	3,170	245.30	XLON	x8KAaqT9ADc
TESCO PLC	GB0008847096	13-Jun-2022	14:29:36	GBp	2,879	245.20	XLON	x8KAaqT9AzX
TESCO PLC	GB0008847096	13-Jun-2022	14:29:38	GBp	1,346	245.10	XLON	x8KAaqT9AoY
TESCO PLC	GB0008847096	13-Jun-2022	14:29:50	GBp	910	245.10	XLON	x8KAaqT9AeU
TESCO PLC	GB0008847096	13-Jun-2022	14:29:50	GBp	638	245.10	XLON	x8KAaqT9AhW
TESCO PLC	GB0008847096	13-Jun-2022	14:30:03	GBp	1,211	245.10	XLON	x8KAaqT9DP1
TESCO PLC	GB0008847096	13-Jun-2022	14:30:05	GBp	560	245.00	XLON	x8KAaqT9DJR
TESCO PLC	GB0008847096	13-Jun-2022	14:30:05	GBp	372	245.00	XLON	x8KAaqT9DJT
TESCO PLC	GB0008847096	13-Jun-2022	14:30:31	GBp	1,098	245.00	XLON	x8KAaqT9DrP
TESCO PLC	GB0008847096	13-Jun-2022	14:30:44	GBp	892	245.10	XLON	x8KAaqT9Dc3
TESCO PLC	GB0008847096	13-Jun-2022	14:30:44	GBp	238	245.10	XLON	x8KAaqT9Dc5
TESCO PLC	GB0008847096	13-Jun-2022	14:30:58	GBp	643	245.10	XLON	x8KAaqT9CT2
TESCO PLC	GB0008847096	13-Jun-2022	14:30:58	GBp	565	245.10	XLON	x8KAaqT9CT4
TESCO PLC	GB0008847096	13-Jun-2022	14:30:58	GBp	935	245.10	XLON	x8KAaqT9CTA
TESCO PLC	GB0008847096	13-Jun-2022	14:30:58	GBp	329	245.10	XLON	x8KAaqT9CTC
TESCO PLC	GB0008847096	13-Jun-2022	14:31:29	GBp	4,684	245.10	XLON	x8KAaqT9C\$7
TESCO PLC	GB0008847096	13-Jun-2022	14:31:29	GBp	1,588	245.10	XLON	x8KAaqT9C\$9
TESCO PLC	GB0008847096	13-Jun-2022	14:31:29	GBp	3,027	245.10	XLON	x8KAaqT9C\$B
TESCO PLC	GB0008847096	13-Jun-2022	14:32:11	GBp	262	245.20	XLON	x8KAaqT9FSx
TESCO PLC	GB0008847096	13-Jun-2022	14:32:12	GBp	2,850	245.20	XLON	x8KAaqT9FSg
TESCO PLC	GB0008847096	13-Jun-2022	14:32:22	GBp	1,351	245.20	XLON	x8KAaqT9F9i
TESCO PLC	GB0008847096	13-Jun-2022	14:32:22	GBp	759	245.20	XLON	x8KAaqT9F9o
TESCO PLC	GB0008847096	13-Jun-2022	14:32:22	GBp	1,500	245.20	XLON	x8KAaqT9F9q
TESCO PLC	GB0008847096	13-Jun-2022	14:32:22	GBp	4,592	245.20	XLON	x8KAaqT9F9s
TESCO PLC	GB0008847096	13-Jun-2022	14:32:26	GBp	541	245.20	XLON	x8KAaqT9FD7
TESCO PLC	GB0008847096	13-Jun-2022	14:32:26	GBp	361	245.20	XLON	x8KAaqT9FD9
TESCO PLC	GB0008847096	13-Jun-2022	14:32:32	GBp	1,445	245.20	XLON	x8KAaqT9F6k
TESCO PLC	GB0008847096	13-Jun-2022	14:32:38	GBp	341	245.20	XLON	x8KAaqT9Fx0
TESCO PLC	GB0008847096	13-Jun-2022	14:32:38	GBp	1,041	245.20	XLON	x8KAaqT9Fx2
TESCO PLC	GB0008847096	13-Jun-2022	14:32:44	GBp	2,266	245.10	XLON	x8KAaqT9FyM



TESCO PLC	GB0008847096	13-Jun-2022	14:32:44	GBp	4,365	245.10	XLON	x8KAaqT9FyT
TESCO PLC	GB0008847096	13-Jun-2022	14:33:11	GBp	3,730	245.10	XLON	x8KAaqT9EOy
TESCO PLC	GB0008847096	13-Jun-2022	14:33:42	GBp	2,630	245.30	XLON	x8KAaqT9E6h
TESCO PLC	GB0008847096	13-Jun-2022	14:33:42	GBp	1,974	245.30	XLON	x8KAaqT9E6j
TESCO PLC	GB0008847096	13-Jun-2022	14:33:45	GBp	1,077	245.30	XLON	x8KAaqT9Eun
TESCO PLC	GB0008847096	13-Jun-2022	14:33:55	GBp	2,768	245.20	XLON	x8KAaqT9EeQ
TESCO PLC	GB0008847096	13-Jun-2022	14:33:55	GBp	1,409	245.20	XLON	x8KAaqT9EeS
TESCO PLC	GB0008847096	13-Jun-2022	14:34:10	GBp	3,699	245.20	XLON	x8KAaqT91US
TESCO PLC	GB0008847096	13-Jun-2022	14:34:26	GBp	1,543	245.20	XLON	x8KAaqT91Ck
TESCO PLC	GB0008847096	13-Jun-2022	14:34:32	GBp	1,404	245.20	XLON	x8KAaqT916F
TESCO PLC	GB0008847096	13-Jun-2022	14:34:38	GBp	1,371	245.20	XLON	x8KAaqT91we
TESCO PLC	GB0008847096	13-Jun-2022	14:35:24	GBp	631	245.20	XLON	x8KAaqT90Gh
TESCO PLC	GB0008847096	13-Jun-2022	14:35:24	GBp	3,027	245.20	XLON	x8KAaqT90Gj
TESCO PLC	GB0008847096	13-Jun-2022	14:35:24	GBp	1,416	245.20	XLON	x8KAaqT90GI
TESCO PLC	GB0008847096	13-Jun-2022	14:35:31	GBp	1,157	245.20	XLON	x8KAaqT909W
TESCO PLC	GB0008847096	13-Jun-2022	14:35:31	GBp	1,416	245.20	XLON	x8KAaqT909Y
TESCO PLC	GB0008847096	13-Jun-2022	14:35:31	GBp	3,979	245.20	XLON	x8KAaqT90EF
TESCO PLC	GB0008847096	13-Jun-2022	14:35:31	GBp	1,870	245.20	XLON	x8KAaqT90EH
TESCO PLC	GB0008847096	13-Jun-2022	14:35:50	GBp	1,444	245.30	XLON	x8KAaqT90oM
TESCO PLC	GB0008847096	13-Jun-2022	14:35:53	GBp	1,129	245.30	XLON	x8KAaqT90nk
TESCO PLC	GB0008847096	13-Jun-2022	14:35:53	GBp	15	245.30	XLON	x8KAaqT90nm
TESCO PLC	GB0008847096	13-Jun-2022	14:36:00	GBp	473	245.30	XLON	x8KAaqT90hq
TESCO PLC	GB0008847096	13-Jun-2022	14:36:00	GBp	780	245.30	XLON	x8KAaqT90hs
TESCO PLC	GB0008847096	13-Jun-2022	14:36:05	GBp	1,207	245.30	XLON	x8KAaqT90Zj
TESCO PLC	GB0008847096	13-Jun-2022	14:36:11	GBp	420	245.30	XLON	x8KAaqT93Q9
TESCO PLC	GB0008847096	13-Jun-2022	14:36:11	GBp	660	245.30	XLON	x8KAaqT93QB
TESCO PLC	GB0008847096	13-Jun-2022	14:36:11	GBp	140	245.30	XLON	x8KAaqT93QD
TESCO PLC	GB0008847096	13-Jun-2022	14:36:12	GBp	965	245.30	XLON	x8KAaqT93RJ
TESCO PLC	GB0008847096	13-Jun-2022	14:36:12	GBp	3,000	245.30	XLON	x8KAaqT93RL
TESCO PLC	GB0008847096	13-Jun-2022	14:36:35	GBp	369	245.30	XLON	x8KAaqT930\$
TESCO PLC	GB0008847096	13-Jun-2022	14:36:35	GBp	254	245.30	XLON	x8KAaqT930x
TESCO PLC	GB0008847096	13-Jun-2022	14:36:35	GBp	249	245.30	XLON	x8KAaqT930z
TESCO PLC	GB0008847096	13-Jun-2022	14:36:41	GBp	365	245.30	XLON	x8KAaqT93x6
TESCO PLC	GB0008847096	13-Jun-2022	14:36:41	GBp	519	245.30	XLON	x8KAaqT93x8
TESCO PLC	GB0008847096	13-Jun-2022	14:36:41	GBp	404	245.30	XLON	x8KAaqT93xA
TESCO PLC	GB0008847096	13-Jun-2022	14:36:47	GBp	427	245.30	XLON	x8KAaqT93ok
TESCO PLC	GB0008847096	13-Jun-2022	14:36:47	GBp	751	245.30	XLON	x8KAaqT93om
TESCO PLC	GB0008847096	13-Jun-2022	14:36:53	GBp	188	245.30	XLON	x8KAaqT93rp
TESCO PLC	GB0008847096	13-Jun-2022	14:36:53	GBp	1,073	245.30	XLON	x8KAaqT93rq
TESCO PLC	GB0008847096	13-Jun-2022	14:36:59	GBp	495	245.30	XLON	x8KAaqT93lo
TESCO PLC	GB0008847096	13-Jun-2022	14:36:59	GBp	355	245.30	XLON	x8KAaqT93lq
TESCO PLC	GB0008847096	13-Jun-2022	14:36:59	GBp	317	245.30	XLON	x8KAaqT93ls
TESCO PLC	GB0008847096	13-Jun-2022	14:37:05	GBp	621	245.30	XLON	x8KAaqT93am
TESCO PLC	GB0008847096	13-Jun-2022	14:37:05	GBp	617	245.30	XLON	x8KAaqT93ao
TESCO PLC	GB0008847096	13-Jun-2022	14:37:12	GBp	1,023	245.30	XLON	x8KAaqT92Pd
TESCO PLC	GB0008847096	13-Jun-2022	14:37:12	GBp	232	245.30	XLON	x8KAaqT92Pf
TESCO PLC	GB0008847096	13-Jun-2022	14:37:17	GBp	1,186	245.30	XLON	x8KAaqT92GG
TESCO PLC	GB0008847096	13-Jun-2022	14:37:23	GBp	1,258	245.30	XLON	x8KAaqT92L4
TESCO PLC	GB0008847096	13-Jun-2022	14:37:31	GBp	3,897	245.30	XLON	x8KAaqT92F9
TESCO PLC	GB0008847096	13-Jun-2022	14:37:49	GBp	3,988	245.30	XLON	x8KAaqT92@d
TESCO PLC	GB0008847096	13-Jun-2022	14:38:27	GBp	166	245.30	XLON	x8KAaqT95OE
TESCO PLC	GB0008847096	13-Jun-2022	14:38:27	GBp	1,125	245.30	XLON	x8KAaqT95OG
TESCO PLC	GB0008847096	13-Jun-2022	14:38:27	GBp	1,403	245.30	XLON	x8KAaqT95OI
TESCO PLC	GB0008847096	13-Jun-2022	14:38:27	GBp	1,981	245.30	XLON	x8KAaqT95OP
TESCO PLC	GB0008847096	13-Jun-2022	14:38:27	GBp	852	245.30	XLON	x8KAaqT95OR
TESCO PLC	GB0008847096	13-Jun-2022	14:38:28	GBp	3,677	245.20	XLON	x8KAaqT95Uv
TESCO PLC	GB0008847096	13-Jun-2022	14:38:29	GBp	1,612	245.10	XLON	x8KAaqT95SR
TESCO PLC	GB0008847096	13-Jun-2022	14:38:50	GBp	3,001	245.20	XLON	x8KAaqT95Df
TESCO PLC	GB0008847096	13-Jun-2022	14:39:13	GBp	3,661	245.20	XLON	x8KAaqT95nE
TESCO PLC	GB0008847096	13-Jun-2022	14:40:01	GBp	1,849	245.30	XLON	x8KAaqT949I
TESCO PLC	GB0008847096	13-Jun-2022	14:40:01	GBp	6,412	245.30	XLON	x8KAaqT949n

TESCO PLC	GB0008847096	13-Jun-2022	14:40:04	GBp	2,816	245.20	XLON	x8KAaqT9438
TESCO PLC	GB0008847096	13-Jun-2022	14:40:07	GBp	922	245.10	XLON	x8KAaqT941o
TESCO PLC	GB0008847096	13-Jun-2022	14:40:07	GBp	1,058	245.10	XLON	x8KAaqT941q
TESCO PLC	GB0008847096	13-Jun-2022	14:40:08	GBp	1,286	245.10	XLON	x8KAaqT946x
TESCO PLC	GB0008847096	13-Jun-2022	14:40:37	GBp	3,028	245.10	XLON	x8KAaqT94Xp
TESCO PLC	GB0008847096	13-Jun-2022	14:41:00	GBp	3,125	245.00	XLON	x8KAaqT97EP
TESCO PLC	GB0008847096	13-Jun-2022	14:41:11	GBp	1,424	244.90	XLON	x8KAaqT974@
TESCO PLC	GB0008847096	13-Jun-2022	14:41:11	GBp	2,843	244.90	XLON	x8KAaqT974L
TESCO PLC	GB0008847096	13-Jun-2022	14:41:38	GBp	2,513	245.00	XLON	x8KAaqT96RK
TESCO PLC	GB0008847096	13-Jun-2022	14:41:40	GBp	1,740	244.90	XLON	x8KAaqT96U\$
TESCO PLC	GB0008847096	13-Jun-2022	14:41:40	GBp	1,765	244.90	XLON	x8KAaqT96U2
TESCO PLC	GB0008847096	13-Jun-2022	14:42:37	GBp	2,963	245.00	XLON	x8KAaqT96b3
TESCO PLC	GB0008847096	13-Jun-2022	14:42:37	GBp	814	245.00	XLON	x8KAaqT96bs
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	548	245.00	XLON	x8KAaqT9OSD
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	2,250	245.00	XLON	x8KAaqT9OSF
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	1,452	245.10	XLON	x8KAaqT9OT\$
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	376	245.10	XLON	x8KAaqT9OTb
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	201	245.10	XLON	x8KAaqT9OTd
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	189	245.10	XLON	x8KAaqT9OTf
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	147	245.10	XLON	x8KAaqT9OTv
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	1,275	245.10	XLON	x8KAaqT9OTx
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	3,975	245.10	XLON	x8KAaqT9OTZ
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	228	245.10	XLON	x8KAaqT9OTz
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	384	245.10	XLON	x8KAaqT9OIH
TESCO PLC	GB0008847096	13-Jun-2022	14:43:45	GBp	383	245.10	XLON	x8KAaqT9OII
TESCO PLC	GB0008847096	13-Jun-2022	14:43:47	GBp	1,127	245.10	XLON	x8KAaqT9OML
TESCO PLC	GB0008847096	13-Jun-2022	14:44:05	GBp	1,571	245.20	XLON	x8KAaqT9O1@
TESCO PLC	GB0008847096	13-Jun-2022	14:44:05	GBp	1,549	245.20	XLON	x8KAaqT9O1s
TESCO PLC	GB0008847096	13-Jun-2022	14:44:05	GBp	274	245.20	XLON	x8KAaqT9O1u
TESCO PLC	GB0008847096	13-Jun-2022	14:44:11	GBp	859	245.20	XLON	x8KAaqT9OwS
TESCO PLC	GB0008847096	13-Jun-2022	14:44:17	GBp	124	245.20	XLON	x8KAaqT9O@M
TESCO PLC	GB0008847096	13-Jun-2022	14:44:17	GBp	355	245.20	XLON	x8KAaqT9O@O
TESCO PLC	GB0008847096	13-Jun-2022	14:44:17	GBp	641	245.20	XLON	x8KAaqT9O@Q
TESCO PLC	GB0008847096	13-Jun-2022	14:44:23	GBp	1,040	245.20	XLON	x8KAaqT9OoH
TESCO PLC	GB0008847096	13-Jun-2022	14:44:29	GBp	4,098	245.10	XLON	x8KAaqT9OnF
TESCO PLC	GB0008847096	13-Jun-2022	14:44:42	GBp	3,198	245.00	XLON	x8KAaqT9OjZ
TESCO PLC	GB0008847096	13-Jun-2022	14:44:50	GBp	1,403	244.90	XLON	x8KAaqT9OaD
TESCO PLC	GB0008847096	13-Jun-2022	14:45:10	GBp	154	244.80	XLON	x8KAaqT9RFg
TESCO PLC	GB0008847096	13-Jun-2022	14:45:10	GBp	2,825	244.80	XLON	x8KAaqT9RFi
TESCO PLC	GB0008847096	13-Jun-2022	14:45:10	GBp	600	244.70	XLON	x8KAaqT9RCV
TESCO PLC	GB0008847096	13-Jun-2022	14:45:33	GBp	988	245.00	XLON	x8KAaqT9RnG
TESCO PLC	GB0008847096	13-Jun-2022	14:45:40	GBp	1,941	245.00	XLON	x8KAaqT9ReV
TESCO PLC	GB0008847096	13-Jun-2022	14:46:09	GBp	1,607	245.00	XLON	x8KAaqT9QAg
TESCO PLC	GB0008847096	13-Jun-2022	14:46:18	GBp	1,177	245.00	XLON	x8KAaqT9QOW
TESCO PLC	GB0008847096	13-Jun-2022	14:46:18	GBp	1,077	244.90	XLON	x8KAaqT9Q1k
TESCO PLC	GB0008847096	13-Jun-2022	14:46:18	GBp	3,732	244.90	XLON	x8KAaqT9Q1x
TESCO PLC	GB0008847096	13-Jun-2022	14:46:57	GBp	842	245.00	XLON	x8KAaqT9Qip
TESCO PLC	GB0008847096	13-Jun-2022	14:47:02	GBp	200	245.00	XLON	x8KAaqT9QWW
TESCO PLC	GB0008847096	13-Jun-2022	14:47:02	GBp	688	245.00	XLON	x8KAaqT9QXU
TESCO PLC	GB0008847096	13-Jun-2022	14:47:08	GBp	846	245.00	XLON	x8KAaqT9Qaj
TESCO PLC	GB0008847096	13-Jun-2022	14:47:15	GBp	362	245.00	XLON	x8KAaqT9TUC
TESCO PLC	GB0008847096	13-Jun-2022	14:47:15	GBp	321	245.00	XLON	x8KAaqT9TUE
TESCO PLC	GB0008847096	13-Jun-2022	14:47:15	GBp	354	245.00	XLON	x8KAaqT9TUG
TESCO PLC	GB0008847096	13-Jun-2022	14:47:23	GBp	1,229	245.00	XLON	x8KAaqT9THx
TESCO PLC	GB0008847096	13-Jun-2022	14:47:29	GBp	823	245.00	XLON	x8KAaqT9TL6
TESCO PLC	GB0008847096	13-Jun-2022	14:47:33	GBp	3,989	244.90	XLON	x8KAaqT9TBB
TESCO PLC	GB0008847096	13-Jun-2022	14:47:37	GBp	1,464	244.80	XLON	x8KAaqT9TCd
TESCO PLC	GB0008847096	13-Jun-2022	14:47:37	GBp	1,750	244.80	XLON	x8KAaqT9TCj
TESCO PLC	GB0008847096	13-Jun-2022	14:48:29	GBp	1,092	244.90	XLON	x8KAaqT9SSf
TESCO PLC	GB0008847096	13-Jun-2022	14:48:49	GBp	1,500	244.90	XLON	x8KAaqT9S8b
TESCO PLC	GB0008847096	13-Jun-2022	14:48:49	GBp	1,973	244.90	XLON	x8KAaqT9S8X

TESCO PLC	GB0008847096	13-Jun-2022	14:48:49	GBp	1,403	244.90	XLON	x8KAaqT9S8Z
TESCO PLC	GB0008847096	13-Jun-2022	14:48:58	GBp	3,134	244.80	XLON	x8KAaqT9S5F
TESCO PLC	GB0008847096	13-Jun-2022	14:49:48	GBp	3,720	244.80	XLON	x8KAaqT9Vib
TESCO PLC	GB0008847096	13-Jun-2022	14:49:48	GBp	973	244.80	XLON	x8KAaqT9Viv
TESCO PLC	GB0008847096	13-Jun-2022	14:49:48	GBp	1,682	244.80	XLON	x8KAaqT9Vlz
TESCO PLC	GB0008847096	13-Jun-2022	14:50:29	GBp	938	244.80	XLON	x8KAaqT9VZ4
TESCO PLC	GB0008847096	13-Jun-2022	14:50:29	GBp	2,669	244.80	XLON	x8KAaqT9VZB
TESCO PLC	GB0008847096	13-Jun-2022	14:50:36	GBp	971	244.80	XLON	x8KAaqT9UPO
TESCO PLC	GB0008847096	13-Jun-2022	14:50:40	GBp	3,744	244.70	XLON	x8KAaqT9UT2
TESCO PLC	GB0008847096	13-Jun-2022	14:50:40	GBp	322	244.70	XLON	x8KAaqT9UTl
TESCO PLC	GB0008847096	13-Jun-2022	14:50:40	GBp	214	244.70	XLON	x8KAaqT9UTn
TESCO PLC	GB0008847096	13-Jun-2022	14:50:40	GBp	1,303	244.70	XLON	x8KAaqT9UTp
TESCO PLC	GB0008847096	13-Jun-2022	14:51:20	GBp	1,291	244.80	XLON	x8KAaqT9Ug0
TESCO PLC	GB0008847096	13-Jun-2022	14:51:27	GBp	841	244.80	XLON	x8KAaqT9UYD
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	3,163	245.00	XLON	x8KAaqT9LC@
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	6,737	245.00	XLON	x8KAaqT9LCe
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	1,916	245.00	XLON	x8KAaqT9LCg
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	1,588	245.00	XLON	x8KAaqT9LCi
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	1,324	245.00	XLON	x8KAaqT9LCk
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	1,572	245.00	XLON	x8KAaqT9LCm
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	1,500	245.00	XLON	x8KAaqT9LCo
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	2,200	245.00	XLON	x8KAaqT9LCq
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	3,784	245.00	XLON	x8KAaqT9LCs
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	2,893	245.00	XLON	x8KAaqT9LDF
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	2,100	245.00	XLON	x8KAaqT9LDH
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	2,885	245.00	XLON	x8KAaqT9LDP
TESCO PLC	GB0008847096	13-Jun-2022	14:56:30	GBp	3,784	245.00	XLON	x8KAaqT9LDR
TESCO PLC	GB0008847096	13-Jun-2022	14:56:55	GBp	1,588	245.40	XLON	x8KAaqT9Lsb
TESCO PLC	GB0008847096	13-Jun-2022	14:56:55	GBp	1,500	245.40	XLON	x8KAaqT9Lsd
TESCO PLC	GB0008847096	13-Jun-2022	14:56:55	GBp	1,341	245.40	XLON	x8KAaqT9LsX
TESCO PLC	GB0008847096	13-Jun-2022	14:56:55	GBp	3,784	245.40	XLON	x8KAaqT9LsZ
TESCO PLC	GB0008847096	13-Jun-2022	14:56:55	GBp	2,343	245.40	XLON	x8KAaqT9Ltr
TESCO PLC	GB0008847096	13-Jun-2022	14:56:55	GBp	1,416	245.40	XLON	x8KAaqT9Ltt
TESCO PLC	GB0008847096	13-Jun-2022	14:56:55	GBp	2,435	245.40	XLON	x8KAaqT9Ltv
TESCO PLC	GB0008847096	13-Jun-2022	14:57:32	GBp	2,077	245.50	XLON	x8KAaqT9KM\$
TESCO PLC	GB0008847096	13-Jun-2022	14:57:34	GBp	694	245.60	XLON	x8KAaqT9KLM
TESCO PLC	GB0008847096	13-Jun-2022	14:57:34	GBp	1,620	245.60	XLON	x8KAaqT9KLO
TESCO PLC	GB0008847096	13-Jun-2022	14:57:34	GBp	1,447	245.60	XLON	x8KAaqT9KLQ
TESCO PLC	GB0008847096	13-Jun-2022	14:57:47	GBp	698	245.60	XLON	x8KAaqT9K7a
TESCO PLC	GB0008847096	13-Jun-2022	14:57:47	GBp	313	245.60	XLON	x8KAaqT9K7c
TESCO PLC	GB0008847096	13-Jun-2022	14:58:14	GBp	3,032	245.60	XLON	x8KAaqT9KjE
TESCO PLC	GB0008847096	13-Jun-2022	14:58:23	GBp	871	245.90	XLON	x8KAaqT9Kbg
TESCO PLC	GB0008847096	13-Jun-2022	14:58:23	GBp	1,500	245.90	XLON	x8KAaqT9Kbi